

Victoria Square Condominium Assoc., Inc.

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

November 2024



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

VICTORIA SQUARE CONDOMINIUM

FUND BALANCE SHEET

As of: 11/30/2024

Assets

Run Date: 12/30/2024

Run Time: 02:24 PM

Account	Operating	Reserves	Total
Asset			
01010 Popular Bank Oper	\$54,362.09	\$0.00	\$54,362.09
01030 Valley Bank Reserve	\$0.00	\$110,592.57	\$110,592.57
01110 A/R Maintenance	\$12,768.75	\$0.00	\$12,768.75
01160 A/R Miscellaneous	\$240.00	\$0.00	\$240.00
01210 Utility Deposits	\$80.00	\$0.00	\$80.00
01225 Prepaid Expenses	\$775.00	\$0.00	\$775.00
Asset Total	\$68,225.84	\$110,592.57	\$178,818.41
Total Assets:	\$68,225.84	\$110,592.57	\$178,818.41

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable	\$1,288.61	\$0.00	\$1,288.61
03025 Accrued Expenses	\$2,375.00	\$0.00	\$2,375.00
03110 Exchange	(\$9,964.67)	\$0.00	(\$9,964.67)
03310 Prepaid Member Fees	\$4,510.86	\$0.00	\$4,510.86
Liability Total	(\$1,790.20)	\$0.00	(\$1,790.20)
Total Liabilities:	(\$1,790.20)	\$0.00	(\$1,790.20)

Equity

Account	Operating	Reserves	Total
Reserves			
05010 Reserve Roof	\$0.00	\$76,613.29	\$76,613.29
05015 Reserve Painting	\$0.00	\$12,581.98	\$12,581.98
05020 Reserve Paving	\$0.00	\$12,601.66	\$12,601.66
05025 Reserve- 40 Year Inspection	\$0.00	\$2,769.84	\$2,769.84
05030 Reserve Interest	\$0.00	\$5,862.28	\$5,862.28
Reserves Total	\$0.00	\$110,429.05	\$110,429.05
Members Equity			
05510 Retained Earnings	\$73,986.18	\$0.00	\$73,986.18
Members Equity Total	\$73,986.18	\$0.00	\$73,986.18
Current Year Net Income/(Loss)	(\$3,806.62)	\$0.00	(\$3,806.62)
Total Equity:	\$70,179.56	\$110,429.05	\$180,608.61
Total Liabilities & Equity	\$68,389.36	\$110,429.05	\$178,818.41

VICTORIA SQUARE CONDOMINIUM

Run Date: 12/30/2024

Run Time: 02:24 PM

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
06110 Maintenance Income	19,536.00	19,536.00	0.00	214,896.00	214,896.00	0.00	234,432.00
06160 Misc. Owner Income	90.00	0.00	90.00	90.00	0.00	90.00	0.00
06900 Interest	0.98	0.00	0.98	176.28	0.00	176.28	0.00
Income Total	19,626.98	19,536.00	90.98	215,162.28	214,896.00	266.28	234,432.00
Total Income	19,626.98	19,536.00	90.98	215,162.28	214,896.00	266.28	234,432.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
UTILITIES							
07010 Refuse	3,696.00	1,916.67	(1,779.33)	26,118.16	21,083.37	(5,034.79)	23,000.00
07050 Electricity	99.67	166.67	67.00	1,350.86	1,833.37	482.51	2,000.00
07060 Water / Sewer	3,653.12	3,208.33	(444.79)	37,847.84	35,291.63	(2,556.21)	38,500.00
07148 Fire Ext.	0.00	45.83	45.83	1,117.01	504.13	(612.88)	550.00
07150 Security	0.00	0.00	0.00	297.04	0.00	(297.04)	0.00
07155 Parking Enforcement	148.52	145.83	(2.69)	2,111.68	1,604.13	(507.55)	1,750.00
UTILITIES Total	7,597.31	5,483.33	(2,113.98)	68,842.59	60,316.63	(8,525.96)	65,800.00
BUILDING MAINTENANCE							
07210 Repair & Maintenance	3,226.87	1,666.67	(1,560.20)	21,504.29	18,333.37	(3,170.92)	20,000.00
07220 Janitorial	100.00	375.00	275.00	6,483.51	4,125.00	(2,358.51)	4,500.00
07230 Exterminating	310.50	62.50	(248.00)	891.00	687.50	(203.50)	750.00
07240 Fire Equipment Maint & Repair	0.00	41.67	41.67	636.36	458.37	(177.99)	500.00
07250 Surveillance Cameras & Interne	(859.32)	166.67	1,025.99	250.00	1,833.37	1,583.37	2,000.00
07320 Plumbing Repairs	0.00	62.50	62.50	140.00	687.50	547.50	750.00
07340 Paving Repairs	0.00	41.67	41.67	0.00	458.37	458.37	500.00
BUILDING MAINTENANCE Total	2,778.05	2,416.68	(361.37)	29,905.16	26,583.48	(3,321.68)	29,000.00
GROUND MAINTENANCE							
08010 Lawn Maintenance	800.00	916.67	116.67	9,416.00	10,083.37	667.37	11,000.00
08020 Irrigation	351.45	208.33	(143.12)	1,631.84	2,291.63	659.79	2,500.00
08030 Tree Trim - Removal	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
08050 Landscape Extras	0.00	187.26	187.26	160.50	2,059.86	1,899.36	2,247.10
GROUND MAINTENANCE Total	1,151.45	1,478.93	327.48	11,208.34	16,268.23	5,059.89	17,747.10
MANAGEMENT							
09000 Management Fees	775.00	775.00	0.00	8,525.00	8,525.00	0.00	9,300.00
MANAGEMENT Total	775.00	775.00	0.00	8,525.00	8,525.00	0.00	9,300.00
ADMINISTRATIVE & OFFICE							
09110 Office Expense	63.61	100.00	36.39	366.45	1,100.00	733.55	1,200.00
09120 CPA	0.00	100.00	100.00	0.00	1,100.00	1,100.00	1,200.00
09125 Legal	0.00	104.17	104.17	1,527.50	1,145.87	(381.63)	1,250.00
09140 Fees/Permits	0.00	62.50	62.50	220.34	687.50	467.16	750.00
09150 General Insurance	6,117.16	6,000.00	(117.16)	65,204.01	66,000.00	795.99	72,000.00
ADMINISTRATIVE & OFFICE Total	6,180.77	6,366.67	185.90	67,318.30	70,033.37	2,715.07	76,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVES							
09200 Reserve Transfer	3,015.41	3,015.41	0.00	33,169.51	33,169.51	0.00	36,184.90
RESERVES Total	3,015.41	3,015.41	0.00	33,169.51	33,169.51	0.00	36,184.90
Total Expense	21,497.99	19,536.02	(1,961.97)	218,968.90	214,896.22	(4,072.68)	234,432.00
Net Income	(1,871.01)	(0.02)	(1,870.99)	(3,806.62)	(0.22)	(3,806.40)	0.00

VICTORIA SQUARE CONDOMINIUM

GENERAL LEDGER DETAIL

Run Date: 12/30/2024
Run Time: 02:24 PM

As of: Start: 11/01/2024 | End: 11/30/2024

Account				Balance Forward	Debits	Credits	Ending Balance
01010 Popular Bank Oper				\$55,215.25	\$21,260.05	\$22,113.21	\$54,362.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 152263 - Print Check	29	CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES	\$0.00	\$775.00	
11/1/2024	AP 155076 - Print Check	34	UNIVERSAL - UNIVERSAL WASTE	NOVEMBER WASTE SERVICE	\$0.00	\$3,696.00	
11/1/2024	GL 165003 - Journal Entry		Oct CCm	Oct ccm	\$775.00	\$0.00	
11/1/2024	AR 180974 - Cash Receipts - Manual	00119			\$444.00	\$0.00	
11/4/2024	AP 156317 - Print Check	35	DIAMB - Diamond Bright Maintenance	NOV JANITORIAL SERVICE	\$0.00	\$450.00	
11/4/2024	AR 157329 - Cash Receipts - Lockbox	864110748			\$829.00	\$0.00	
11/5/2024	AR 158410 - Cash Receipts - Lockbox	71031342			\$770.00	\$0.00	
11/6/2024	AR 154710 - Cash Receipts - Direct Debit	448474190		Automated Payment for Apply Charges Batch #154703	\$7,992.00	\$0.00	
11/6/2024	AR 158896 - Cash Receipts - Lockbox	17195741			\$395.00	\$0.00	
11/7/2024	AR 160172 - Cash Receipts - Lockbox	152417385			\$444.00	\$0.00	
11/8/2024	AP 160040 - Void Check	19	WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$1,836.24	\$0.00	
11/8/2024	AP 160133 - Hand Written Check	10147	CITYCC - CITY OF CORAL SPRINGS - WATER	WATER/SEWER	\$0.00	\$3,653.12	
11/12/2024	AR 161390 - Cash Receipts - Lockbox	5239			\$3,551.00	\$0.00	
11/13/2024	AP 161449 - Print Check	36	NATIVE - NATIVE PEST MANAGEMENT	NOVEMBER PEST CONTROL SERVICE	\$0.00	\$310.50	
11/13/2024	AP 161452 - Print Check	37	RYAN - RYAN ASSOCIATES, INC.	50% DEPOSIT FOR PARTS AND LABOR(NUVO LIGHTING)	\$0.00	\$1,637.81	
11/13/2024	AP 161455 - Print Check	38	GARING - GARING PROTECTIVE SVCS.	NOVEMBER PARKING ENFORCEMENT SERVICES	\$0.00	\$74.26	
11/13/2024	AR 162040 - Cash Receipts - Lockbox	3607403837			\$444.00	\$0.00	
11/15/2024	AR 165268 - Cash Receipts - Lockbox	17862537			\$385.00	\$0.00	
11/18/2024	AR 166157 - Cash Receipts - Lockbox	995136			\$45.00	\$0.00	
11/18/2024	GL 191253 - Misc Payment			fpl	\$0.00	\$99.67	

Account				Balance Forward	Debits	Credits Ending Balance	
11/21/2024	AP 167686 - Hand Written Check	AUTOPAY	FIRST` - FIRST INSURANCE FUNDING	NOVEMBER INSURANCE PAYMENT	\$0.00	\$6,117.16	
11/22/2024	AR 168985 - Cash Receipts - Lockbox	1871			\$888.00	\$0.00	
11/25/2024	AR 168488 - Cash Receipts - Direct Debit	450376083		One Time Payment	\$444.00	\$0.00	
11/25/2024	AP 168651 - Print Check	39	RYAN - RYAN ASSOCIATES, INC.	WET CHECK ADJUSTED 08-23-24	\$0.00	\$50.00	
11/25/2024	AP 168651 - Print Check	40	RYAN - RYAN ASSOCIATES, INC.	INSTALL RED LED BULB AND EXIT SIGN WITH BATTERY 09-21-24	\$0.00	\$346.68	
11/25/2024	AP 168651 - Print Check	41	RYAN - RYAN ASSOCIATES, INC.	INSTALLED BULBS, LANTERN, LED FLOOD LIGHTS AND LABOR 10-18-24	\$0.00	\$792.87	
11/25/2024	AP 168651 - Print Check	42	RYAN - RYAN ASSOCIATES, INC.	UNIT INSPECTION & REPAIRS 10-21-24	\$0.00	\$90.00	
11/25/2024	AP 168651 - Print Check	43	RYAN - RYAN ASSOCIATES, INC.	WET CHECK 10-24-24	\$0.00	\$50.00	
11/25/2024	AP 168651 - Print Check	44	RYAN - RYAN ASSOCIATES, INC.	MAIL BOX LOCK 10-30-24	\$0.00	\$90.00	
11/25/2024	AP 168651 - Print Check	45	RYAN-179 - RYAN ASSOCIATES INC	WET CHECK 11-23-24	\$0.00	\$251.45	
11/25/2024	AP 168660 - Print Check	46	AT&T - AT&T	ATT MAINTENANCE	\$0.00	\$269.51	
11/25/2024	AP 168663 - Print Check	47	GARING - GARING PROTECTIVE SVCS.	PARKING ENFORCEMENT SERVICES	\$0.00	\$74.26	
11/25/2024	AP 168684 - Print Check	48	ACCBUS - ACC BUSIINESS	NOVEMBER AT&T MAINTENANCE SERVICE	\$0.00	\$269.51	
11/25/2024	AP 168687 - Void Check	46	AT&T - AT&T	ATT MAINTENANCE	\$269.51	\$0.00	
11/25/2024	AR 168993 - Cash Receipts - Lockbox	000003277			\$444.00	\$0.00	
11/26/2024	AR 170025 - Cash Receipts - Lockbox	5193			\$444.00	\$0.00	
11/30/2024	GL 191254 - Misc Bank Transaction				\$0.98	\$0.00	
11/30/2024	GL 191255 - Misc Deposit			avid pay refund ck 100399	\$859.32	\$0.00	
11/30/2024	GL 191258 - Journal Entry		RESERVE TRANSFER	TRANSFER	\$0.00	\$3,015.41	
01020 Popular Bank Reserve				\$107,544.75	\$0.00	\$107,544.75	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2024	GL 168447 - Journal Entry		CHK NO. 2328774 RESERVE NEW ACCOUNT	CHK NO. 2328774 RESERVE	\$0.00	\$107,544.75	
01030 Valley Bank Reserve				\$0.00	\$110,592.57	\$0.00	\$110,592.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/25/2024	GL 168447 - Journal Entry		CHK NO. 2328774 RESERVE NEW ACCOUNT	CHK NO. 2328774 RESERVE	\$107,544.75	\$0.00	
11/30/2024	GL 191235 - Misc Bank Transaction				\$32.41	\$0.00	
11/30/2024	GL 191258 - Journal Entry		RESERVE TRANSFER	TRANSFER	\$3,015.41	\$0.00	
01110 A/R Maintenance				\$10,001.75	\$19,536.00	\$16,769.00	\$12,768.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 154703 - Apply Charges				\$19,536.00	\$0.00	
11/1/2024	AR 154707 - Apply PrePays				\$0.00	\$1,981.86	
11/1/2024	AR 180974 - Cash Receipts - Manual	00119			\$0.00	\$444.00	
11/4/2024	AR 157329 - Cash Receipts - Lockbox	864110748			\$0.00	\$785.00	
11/5/2024	AR 158410 - Cash Receipts - Lockbox	71031342			\$0.00	\$770.00	
11/6/2024	AR 154710 - Cash Receipts - Direct Debit	448474190		Automated Payment for Apply Charges Batch #154703	\$0.00	\$7,897.00	
11/6/2024	AR 158896 - Cash Receipts - Lockbox	17195741			\$0.00	\$173.00	
11/7/2024	AR 160172 - Cash Receipts - Lockbox	152417385			\$0.00	\$444.00	
11/12/2024	AR 161390 - Cash Receipts - Lockbox	5239			\$0.00	\$2,434.14	
11/13/2024	AR 162040 - Cash Receipts - Lockbox	3607403837			\$0.00	\$444.00	
11/15/2024	AR 165268 - Cash Receipts - Lockbox	17862537			\$0.00	\$385.00	
11/18/2024	AR 166157 - Cash Receipts - Lockbox	995136			\$0.00	\$45.00	
11/22/2024	AR 168985 - Cash Receipts - Lockbox	1871			\$0.00	\$78.00	
11/25/2024	AR 168488 - Cash Receipts - Direct Debit	450376083		One Time Payment	\$0.00	\$444.00	
11/25/2024	AR 168993 - Cash Receipts - Lockbox	000003277			\$0.00	\$444.00	
01160 A/R Miscellaneous				\$150.00	\$90.00	\$0.00	\$240.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2024	AR 160064 - Adjustment				\$45.00	\$0.00	
11/8/2024	AR 160065 - Adjustment				\$45.00	\$0.00	
01210 Utility Deposits				\$80.00	\$0.00	\$0.00	\$80.00
01225 Prepaid Expenses				\$775.00	\$775.00	\$775.00	\$775.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
Type							
11/1/2024	GL 165003 - Journal Entry	Oct CCm	Oct ccm		\$0.00	\$775.00	
11/21/2024	AP 167455 - Enter Bills - Separate Check	CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES		\$775.00	\$0.00	
03010 Accounts Payable			\$1,386.24	\$11,333.60	\$14,008.45		(\$1,288.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 148352 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES	\$0.00	\$775.00	
11/1/2024	AP 152263 - Print Check	29	CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES	\$775.00	\$0.00	
11/1/2024	AP 155072 - Enter Bills - Separate Check		UNIVERSAL - UNIVERSAL WASTE	NOVEMBER WASTE SERVICE	\$0.00	\$3,696.00	
11/1/2024	AP 155076 - Print Check	34	UNIVERSAL - UNIVERSAL WASTE	NOVEMBER WASTE SERVICE	\$3,696.00	\$0.00	
11/4/2024	AP 155932 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	NOVEMBER PARKING ENFORCEMENT SERVICES	\$0.00	\$74.26	
11/4/2024	AP 156317 - Print Check	35	DIAMB - Diamond Bright Maintenance	NOV JANITORIAL SERVICE	\$450.00	\$0.00	
11/4/2024	AP 156685 - Enter Bill		NATIVE - NATIVE PEST MANAGEMENT	NOVEMBER PEST CONTROL SERVICE	\$0.00	\$310.50	
11/8/2024	AP 160040 - Void Check	19	WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$0.00	\$1,836.24	
11/8/2024	AP 160041 - AP Adjustment		WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$1,836.24	\$0.00	
11/12/2024	AP 161149 - Enter Bill		AT&T - AT&T	ATT MAINTENANCE	\$0.00	\$269.51	
11/13/2024	AP 161448 - Enter Bill		RYAN - RYAN ASSOCIATES, INC.	50% DEPOSIT FOR PARTS AND LABOR(NUVO LIGHTING)	\$0.00	\$1,637.81	
11/13/2024	AP 161449 - Print Check	36	NATIVE - NATIVE PEST MANAGEMENT	NOVEMBER PEST CONTROL SERVICE	\$310.50	\$0.00	
11/13/2024	AP 161452 - Print Check	37	RYAN - RYAN ASSOCIATES, INC.	50% DEPOSIT FOR PARTS AND LABOR(NUVO LIGHTING)	\$1,637.81	\$0.00	
11/13/2024	AP 161455 - Print Check	38	GARING - GARING PROTECTIVE SVCS.	NOVEMBER PARKING ENFORCEMENT SERVICES	\$74.26	\$0.00	
11/16/2024	AP 165011 - Void Check		WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$0.00	\$1,836.24	
11/18/2024	AP 165346 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	PARKING ENFORCEMENT SERVICES	\$0.00	\$74.26	
11/21/2024	AP 167334 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	SPECIAL MAILING	\$0.00	\$63.61	
11/21/2024	AP 167455 - Enter Bills - Separate Check		CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT FEES	\$0.00	\$775.00	
11/25/2024	AP 168643 - Enter Bills - Separate Check		RYAN-179 - RYAN ASSOCIATES INC	WET CHECK 11-23-24	\$0.00	\$251.45	
11/25/2024	AP 168644 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	MAIL BOX LOCK 10-30-24	\$0.00	\$90.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/25/2024	AP 168645 - Enter Bills - Separate Check			RYAN - RYAN ASSOCIATES, INC. WET CHECK 10-24-24	\$0.00	\$50.00	
11/25/2024	AP 168646 - Enter Bills - Separate Check			RYAN - RYAN ASSOCIATES, INC. UNIT INSPECTION & REPAIRS 10-21-24	\$0.00	\$90.00	
11/25/2024	AP 168648 - Enter Bills - Separate Check			RYAN - RYAN ASSOCIATES, INC. INSTALLED BULBS, LANTERN, LED FLOOD LIGHTS AND LABOR 10-18-24	\$0.00	\$792.87	
11/25/2024	AP 168649 - Enter Bills - Separate Check			RYAN - RYAN ASSOCIATES, INC. INSTALL RED LED BULB AND EXIT SIGN WITH BATTERY 09-21-24	\$0.00	\$346.68	
11/25/2024	AP 168650 - Enter Bills - Separate Check			RYAN - RYAN ASSOCIATES, INC. WET CHECK ADJUSTED 08-23-24	\$0.00	\$50.00	
11/25/2024	AP 168651 - Print Check 39			RYAN - RYAN ASSOCIATES, INC. WET CHECK ADJUSTED 08-23-24	\$50.00	\$0.00	
11/25/2024	AP 168651 - Print Check 40			RYAN - RYAN ASSOCIATES, INC. INSTALL RED LED BULB AND EXIT SIGN WITH BATTERY 09-21-24	\$346.68	\$0.00	
11/25/2024	AP 168651 - Print Check 41			RYAN - RYAN ASSOCIATES, INC. INSTALLED BULBS, LANTERN, LED FLOOD LIGHTS AND LABOR 10-18-24	\$792.87	\$0.00	
11/25/2024	AP 168651 - Print Check 42			RYAN - RYAN ASSOCIATES, INC. UNIT INSPECTION & REPAIRS 10-21-24	\$90.00	\$0.00	
11/25/2024	AP 168651 - Print Check 43			RYAN - RYAN ASSOCIATES, INC. WET CHECK 10-24-24	\$50.00	\$0.00	
11/25/2024	AP 168651 - Print Check 44			RYAN - RYAN ASSOCIATES, INC. MAIL BOX LOCK 10-30-24	\$90.00	\$0.00	
11/25/2024	AP 168651 - Print Check 45			RYAN-179 - RYAN ASSOCIATES INC WET CHECK 11-23-24	\$251.45	\$0.00	
11/25/2024	AP 168660 - Print Check 46			AT&T - AT&T ATT MAINTENANCE PARKING	\$269.51	\$0.00	
11/25/2024	AP 168663 - Print Check 47			GARING - GARING PROTECTIVE SVCS. ENFORCEMENT SERVICES	\$74.26	\$0.00	
11/25/2024	AP 168683 - Enter Bills - Separate Check			ACCBUS - ACC BUSIINESS NOVEMBER AT&T MAINTENANCE SERVICE	\$0.00	\$269.51	
11/25/2024	AP 168684 - Print Check 48			ACCBUS - ACC BUSIINESS NOVEMBER AT&T MAINTENANCE SERVICE	\$269.51	\$0.00	
11/25/2024	AP 168687 - Void Check 46			AT&T - AT&T ATT MAINTENANCE	\$0.00	\$269.51	
11/25/2024	AP 168688 - AP Adjustment			AT&T - AT&T ATT MAINTENANCE	\$269.51	\$0.00	
11/28/2024	AP 170436 - Enter Bills - Separate Check			DIAMB - Diamond Bright Maintenance NOVEMBER JANITORIAL SERVICE	\$0.00	\$450.00	
03025 Accrued Expenses				(\$1,925.00)	\$350.00	\$800.00	(\$2,375.00)

Account				Balance Forward	Debits	Credits Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191277 - Journal Entry		Nov acc exp	Nov acc exp	\$350.00	\$800.00	
03110 Exchange				\$9,964.67	\$0.00	\$0.00	\$9,964.67
03310 Prepaid Member Fees				(\$3,760.86)	\$1,981.86	\$2,731.86	(\$4,510.86)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 154707 - Apply PrePays				\$1,981.86	\$0.00	
11/4/2024	AR 157329 - Cash Receipts - Lockbox	1754			\$0.00	\$44.00	
11/6/2024	AR 154710 - Cash Receipts - Direct Debit	448474231		Automated Payment for Apply Charges Batch #154703	\$0.00	\$95.00	
11/6/2024	AR 158896 - Cash Receipts - Lockbox	17195741			\$0.00	\$222.00	
11/12/2024	AR 161390 - Cash Receipts - Lockbox	1571			\$0.00	\$1,116.86	
11/22/2024	AR 168985 - Cash Receipts - Lockbox	1871			\$0.00	\$810.00	
11/26/2024	AR 170025 - Cash Receipts - Lockbox	5193			\$0.00	\$444.00	
05010 Reserve Roof				(\$74,699.76)	\$0.00	\$1,913.53	(\$76,613.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191257 - Journal Entry		MONTHLY RESERVES	RESERVES	\$0.00	\$1,913.53	
05015 Reserve Painting				(\$11,825.85)	\$0.00	\$756.13	(\$12,581.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191257 - Journal Entry		MONTHLY RESERVES	RESERVES	\$0.00	\$756.13	
05020 Reserve Paving				(\$12,322.24)	\$0.00	\$279.42	(\$12,601.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191257 - Journal Entry		MONTHLY RESERVES	RESERVES	\$0.00	\$279.42	
05025 Reserve- 40 Year Inspection				(\$2,703.51)	\$0.00	\$66.33	(\$2,769.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191257 - Journal Entry		MONTHLY RESERVES	RESERVES	\$0.00	\$66.33	
05030 Reserve Interest				(\$5,829.87)	\$0.00	\$32.41	(\$5,862.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191235 - Misc Bank Transaction				\$0.00	\$32.41	
05510 Retained Earnings				(\$73,986.18)	\$0.00	\$0.00	(\$73,986.18)
06110 Maintenance Income				(\$195,360.00)	\$0.00	\$19,536.00	(\$214,896.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AR 154703 - Apply Charges				\$0.00	\$19,536.00	

Account				Balance Forward	Debits	Credits	Ending Balance
06160 Misc. Owner Income				\$0.00	\$0.00	\$90.00	(\$90.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2024	AR 160064 - Adjustment				\$0.00	\$45.00	
11/8/2024	AR 160065 - Adjustment				\$0.00	\$45.00	
06900 Interest				(\$175.30)	\$0.00	\$0.98	(\$176.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191254 - Misc Bank Transaction				\$0.00	\$0.98	
07010 Refuse				\$22,422.16	\$5,532.24	\$1,836.24	\$26,118.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 155072 - Enter Bills - Separate Check		UNIVERSAL - UNIVERSAL WASTE	NOVEMBER WASTE SERVICE	\$3,696.00	\$0.00	
11/8/2024	AP 160041 - AP Adjustment		WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$0.00	\$1,836.24	
11/16/2024	AP 165011 - Void Check		WP - WASTE PRO 119-POMPANO	SEPTEMBER WASTE SERVICE	\$1,836.24	\$0.00	
07050 Electricity				\$1,251.19	\$99.67	\$0.00	\$1,350.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2024	GL 191253 - Misc Payment			fpl	\$99.67	\$0.00	
07060 Water / Sewer				\$34,194.72	\$3,653.12	\$0.00	\$37,847.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2024	AP 160133 - Hand Written Check	10147	CITYCC - CITY OF CORAL SPRINGS - WATER	WATER/SEWER	\$3,653.12	\$0.00	
07148 Fire Ext.				\$1,117.01	\$0.00	\$0.00	\$1,117.01
07150 Security				\$297.04	\$0.00	\$0.00	\$297.04
07155 Parking Enforcement				\$1,963.16	\$148.52	\$0.00	\$2,111.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 155932 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	NOVEMBER PARKING ENFORCEMENT SERVICES	\$74.26	\$0.00	
11/18/2024	AP 165346 - Enter Bill		GARING - GARING PROTECTIVE SVCS.	PARKING ENFORCEMENT SERVICES	\$74.26	\$0.00	
07210 Repair & Maintenance				\$18,277.42	\$3,496.38	\$269.51	\$21,504.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/12/2024	AP 161149 - Enter Bill		AT&T - AT&T	ATT MAINTENANCE	\$269.51	\$0.00	
11/13/2024	AP 161448 - Enter Bill		RYAN - RYAN ASSOCIATES, INC.	50% DEPOSIT FOR PARTS AND LABOR(NUVO LIGHTING)	\$1,637.81	\$0.00	
11/25/2024	AP 168644 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	MAIL BOX LOCK 10-30-24	\$90.00	\$0.00	
11/25/2024	AP 168646 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	UNIT INSPECTION & REPAIRS 10-21-24	\$90.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/25/2024	AP 168648 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	INSTALLED BULBS, LANTERN, LED FLOOD LIGHTS AND LABOR 10-18-24	\$792.87	\$0.00	
11/25/2024	AP 168649 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	INSTALL RED LED BULB AND EXIT SIGN WITH BATTERY 09-21-24	\$346.68	\$0.00	
11/25/2024	AP 168683 - Enter Bills - Separate Check		ACCBUS - ACC BUSIINESS	NOVEMBER AT&T MAINTENANCE SERVICE	\$269.51	\$0.00	
11/25/2024	AP 168688 - AP Adjustment		AT&T - AT&T	ATT MAINTENANCE	\$0.00	\$269.51	
07220 Janitorial				\$6,383.51	\$450.00	\$350.00	\$6,483.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2024	AP 170436 - Enter Bills - Separate Check		DIAMB - Diamond Bright Maintenance	NOVEMBER JANITORIAL SERVICE	\$450.00	\$0.00	
11/30/2024	GL 191277 - Journal Entry		Nov rev acc exp	Nov rev acc exp	\$0.00	\$350.00	
07230 Exterminating				\$580.50	\$310.50	\$0.00	\$891.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2024	AP 156685 - Enter Bill		NATIVE - NATIVE PEST MANAGEMENT	NOVEMBER PEST CONTROL SERVICE	\$310.50	\$0.00	
07240 Fire Equipment Maint & Repair				\$636.36	\$0.00	\$0.00	\$636.36
07250 Surveillance Cameras & Interne				\$1,109.32	\$0.00	\$859.32	\$250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191255 - Misc Deposit			avid pay refund ck 100399	\$0.00	\$859.32	
07320 Plumbing Repairs				\$140.00	\$0.00	\$0.00	\$140.00
08010 Lawn Maintenance				\$8,616.00	\$800.00	\$0.00	\$9,416.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191277 - Journal Entry		Nov acc exp	Nov acc exp	\$800.00	\$0.00	
08020 Irrigation				\$1,280.39	\$351.45	\$0.00	\$1,631.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2024	AP 168643 - Enter Bills - Separate Check		RYAN-179 - RYAN ASSOCIATES INC	WET CHECK 11-23-24	\$251.45	\$0.00	
11/25/2024	AP 168645 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	WET CHECK 10-24-24	\$50.00	\$0.00	
11/25/2024	AP 168650 - Enter Bills - Separate Check		RYAN - RYAN ASSOCIATES, INC.	WET CHECK ADJUSTED 08-23-24	\$50.00	\$0.00	
08050 Landscape Extras				\$160.50	\$0.00	\$0.00	\$160.50
09000 Management Fees				\$7,750.00	\$775.00	\$0.00	\$8,525.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2024	AP 148352 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	PROFESSIONAL MANAGEMENT	\$775.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				FEEs			
09110 Office Expense				\$302.84	\$63.61	\$0.00	\$366.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2024	AP 167334 - Enter Bill		CCM - CONSOLIDATED COMMUNITY MANAGEM	SPECIAL MAILING	\$63.61	\$0.00	
09125 Legal				\$1,527.50	\$0.00	\$0.00	\$1,527.50
09140 Fees/Permits				\$220.34	\$0.00	\$0.00	\$220.34
09150 General Insurance				\$59,086.85	\$6,117.16	\$0.00	\$65,204.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2024	AP 167686 - Hand Written Check	AUTOPAY	FIRST` - FIRST INSURANCE FUNDING	NOVEMBER INSURANCE PAYMENT	\$6,117.16	\$0.00	
09200 Reserve Transfer				\$30,154.10	\$3,015.41	\$0.00	\$33,169.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2024	GL 191257 - Journal Entry		MONTHLY RESERVES	RESERVES	\$3,015.41	\$0.00	
Total:				\$0.00	\$190,732.14	\$190,732.14	\$0.00

Aged Open Items

VICTORIA SQUARE CONDOMINIUM

As of: 11/30/2024

Run Date: 12/30/2024

Run Time: 02:24 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
167334	CCM-CONSOLIDATED COMMUNITY MANAGEM 09110 Office Expense	117725	11/21/2024	\$63.61	\$0.00	\$0.00	\$0.00
167455	CCM-CONSOLIDATED COMMUNITY MANAGEM 01225 Prepaid Expenses	117792	11/21/2024	\$775.00	\$0.00	\$0.00	\$0.00
170436	DIAMB-Diamond Bright Maintenance 07220 Janitorial	7939	11/28/2024	\$450.00	\$0.00	\$0.00	\$0.00
Total				\$1,288.61	\$0.00	\$0.00	\$0.00

Grand Total

\$1,288.61

Victoria Square Condominium
Accounts Payable as of
November 30, 2024

Payable to:	Account	Amount
Best Lawn Service	8010	1,600.00
Consolidated Community Mgmt	9000	775.00
		<hr/>
Total A/P		<u><u>\$ 2,375.00</u></u>

Prepaid Expense

Payable to:	Account	Amount
		<hr/>
Total Prepaid		<u><u>\$ -</u></u>

VICTORIA SQUARE CONDOMINIUM
BANK RECONCILIATION
Statement Date: 11/30/2024

Run Date: 12/30/2024
Run Time: 02:15 PM

Reconciliation Summary: 4 - POPULAR COMMUNITY BANK				GL Account: 01010 - Popular Bank Oper	
Bank Statement Balance	\$55,441.03	Account Balance		\$54,362.09	
GL Account Balance	\$54,362.09	+ Uncleared Payments		\$4,134.18	
Difference	\$1,078.94	- Uncleared Deposits		\$3,055.24	
		Reconciling Balance		\$55,441.03	
		- Statement Balance		\$55,441.03	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	11/30/2024	GL 191258 TRANSFER	Uncleared	0.00	3,015.41
47	11/25/2024	AP 168663 GARING - GARING PROTECTIVE SVCS.	Uncleared	0.00	74.26
48	11/25/2024	AP 168684 ACCBUS - ACC BUSINESS	Uncleared	0.00	269.51
19	11/8/2024	AP 160040 WP - WASTE PRO 119-POMPANO	Uncleared	1,836.24	0.00
29	11/1/2024	AP 152263 CCM - CONSOLIDATED COMMUNITY M...	Uncleared	0.00	775.00
	11/1/2024	GL 165003 Oct	Uncleared	775.00	0.00
	11/1/2024	AR 180974 Cash Receipts - Manual	Uncleared	444.00	0.00
Totals				\$3,055.24	\$4,134.18



Last statement: October 31, 2024
This statement: November 29, 2024
Total days in statement period: 29

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(20)

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	\$61,725.14
Enclosures	20	Total additions	17,935.30
Low balance	\$54,002.88	Total subtractions	24,219.41
Average balance	\$62,758.91	Ending balance	\$55,441.03
Avg collected balance	\$62,086.00		
Interest paid year to date	\$12.72		

CHECKS

Number	Date	Amount	Control
18	11-01	350.00	000007073834740
20 *	11-01	100.00	000007073834720
23 *	11-05	1,200.00	000007073999870
27 *	11-06	600.00	000007074061010
30 *	11-12	86.37	000007074382880
31	11-04	74.26	000007106907910
32	11-07	403.26	000007107256490
33	11-06	3,696.00	000007074071950
34	11-06	3,696.00	000007074071960
35	11-15	450.00	000007107725750
36	11-19	310.50	000007074924960
37	11-25	1,637.81	000007108120430
38	11-19	74.26	000007074906480
39	11-27	50.00	000007075323220
40	11-27	346.68	000007075323180
41	11-27	792.87	000007075323210
42	11-27	90.00	000007075323270
43	11-27	50.00	000007075323230
44	11-27	90.00	000007075323250
45	11-27	251.45	000007075323240

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
11-18	Preauthorized Wd FPL DIRECT DEBITELEC PYMT241118 000111000018680077	49.38

Thank you for banking with Popular



VICTORIA SQUARE CONDO
November 29, 2024

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Date	Description	Subtractions
11-18	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT241118 000111000018680079	50.29
11-26	'Preauthorized Wd FIRST INSURANCEINSURANCE241126 900-101146389 000071925332455545	6,117.16
11-27	'Preauthorized Wd CORALCONCUTILITY241127 000211274459719367	3,653.12

CREDITS

Date	Description	Additions
11-04	'Lock Box Deposit 000000007106982170	829.00
11-05	'Lock Box Deposit 000000007107141410	770.00
11-06	'Lock Box Deposit 000000007074105180	395.00
11-07	'Preauthorized Credit PayLease.comSettlement241107 000022373984486 000111924682813909	7,992.00
11-07	'Lock Box Deposit 000000007074202220	444.00
11-12	'Lock Box Deposit 000000007074440600	3,551.00
11-13	'Lock Box Deposit 000000007074551950	444.00
11-15	'Lock Box Deposit 000000007074723680	385.00
11-18	'Lock Box Deposit 000000007074867410	45.00
11-22	'Lock Box Deposit 000000007075097500	888.00
11-25	'Lock Box Deposit 000000007075174000	444.00
11-26	'Preauthorized Credit VICTORIA SQUAREAVIDPAYREF*CK*100399*2408 19*LV8 COMMUNICATIONS\161021339\112463692\161021339 000041001031351932	859.32
11-26	'Preauthorized Credit PayLease.comSettlement241126 000022499670430 000111924683541401	444.00
11-26	'Lock Box Deposit 000000007075273650	444.00
11-29	'Interest Credit 000000000000000000	0.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	61,725.14	11-07	62,035.62	11-19	65,439.82
11-01	61,275.14	11-12	65,500.25	11-22	66,327.82
11-04	62,029.88	11-13	65,944.25	11-25	65,134.01
11-05	61,599.88	11-15	65,879.25	11-26	60,764.17
11-06	54,002.88	11-18	65,824.58	11-27	55,440.05



VICTORIA SQUARE CONDO
November 29, 2024

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<u>Date</u>	<u>Amount</u>
11-29	55,441.03

OVERDRAFT/RETURN ITEM FEES

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



VICTORIA SQUARE CONDO
November 29, 2024

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VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 18 CHECK DATE 10/14/2024 VENDOR NO. DMMB

CHECK AMOUNT \$350.00

Pay Exactly THREE HUNDRED FIFTY DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF Diamond Bright Maintenance
7957 N University Dr 148
Portland FL 33067

AUTHORIZED SIGNATURE

000018 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/01/24 0006
CashID:740 Date:11/01/24 Seq:0006
TransactionID:1904110113354 DeviceID:120119

Check # 0018, Posted 11-01-24, Amount 350.00

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 20 CHECK DATE 10/14/2024 VENDOR NO. DMMB

CHECK AMOUNT \$100.00

Pay Exactly ONE HUNDRED DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF Diamond Bright Maintenance
7957 N University Dr 148
Portland FL 33067

AUTHORIZED SIGNATURE

000020 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/01/24 0004
CashID:740 Date:11/01/24 Seq:0004
TransactionID:1904110113354 DeviceID:120119

Check # 0020, Posted 11-01-24, Amount 100.00

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 23 CHECK DATE 10/14/2024 VENDOR NO. BESTLA

CHECK AMOUNT \$350.00

Pay Exactly ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA
P.O. BOX 190233
FORT LAUDERDALE FL 33359

AUTHORIZED SIGNATURE

000023 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/05/24 0023
CashID:740 Date:11/05/24 Seq:0023
TransactionID:1904110113354 DeviceID:120119

Check # 0023, Posted 11-05-24, Amount 1,200.00

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 27 CHECK DATE 10/14/2024 VENDOR NO. BESTLA

CHECK AMOUNT \$600.00

Pay Exactly SIX HUNDRED DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF BEST LAWN SERVICE OF AMERICA
P.O. BOX 190233
FORT LAUDERDALE FL 33359

AUTHORIZED SIGNATURE

000027 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/06/24 0027
CashID:740 Date:11/06/24 Seq:0027
TransactionID:1904110113354 DeviceID:120119

Check # 0027, Posted 11-06-24, Amount 600.00

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 30 CHECK DATE 10/20/2024 VENDOR NO. BWHM

CHECK AMOUNT \$85.37

Pay Exactly EIGHTY SIX DOLLARS AND 37/100 CENTS

PAY TO THE ORDER OF IRWIN NOZICK
4921 NW 150TH AVE
CORAL SPRINGS FL 33076

AUTHORIZED SIGNATURE

000030 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/12/24 0030
CashID:740 Date:11/12/24 Seq:0030
TransactionID:1904110113354 DeviceID:120119

Check # 0030, Posted 11-12-24, Amount 86.37

VICTORIA SQUARE CONDOMINIUM
c/o Consolidated Community Mgmt.
7124 N Nob Hill Road
Tamarac FL 33321
(954) 718-9903

CHECK NO. 31 CHECK DATE 10/20/2024 VENDOR NO. GADSC

CHECK AMOUNT \$74.26

Pay Exactly SEVENTY FOUR DOLLARS AND 26/100 CENTS

PAY TO THE ORDER OF GARDING PROTECTIVE SVCS
5187 NW 15TH STREET STE 220
MARGATE FL 33063

AUTHORIZED SIGNATURE

000031 *063112605* 5100842006*

DEPOSIT ONLY
CHECK HERE IF MOBILE DEPOSIT

11/04/24 0031
CashID:740 Date:11/04/24 Seq:0031
TransactionID:1904110113354 DeviceID:120119

Check # 0031, Posted 11-04-24, Amount 74.26



VICTORIA SQUARE CONDO
November 29, 2024

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VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 32 CHECK DATE 10/24/2024 VENDOR NO. ACERUS

PAY TO THE ORDER OF ACC BUSINESS
P.O. BOX 5077
CAROL STREAM IL 60197

CHECK AMOUNT \$403.26

Pay Exactly FOUR HUNDRED THREE DOLLARS AND 24/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 33 CHECK DATE 10/21/2024 VENDOR NO. UNIVERSAL

PAY TO THE ORDER OF UNIVERSAL WASTE
275 COMMERCIAL BLVD 303
LAUDERDALE BY THE SEA FL 33308

CHECK AMOUNT \$3,696.00

Pay Exactly THREE THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND 00/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

Check # 0032, Posted 11-07-24, Amount 403.26

Check # 0033, Posted 11-06-24, Amount 3,696.00

VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 34 CHECK DATE 11/7/2024 VENDOR NO. UNIVERSAL

PAY TO THE ORDER OF UNIVERSAL WASTE
275 COMMERCIAL BLVD 303
LAUDERDALE BY THE SEA FL 33308

CHECK AMOUNT \$3,696.00

Pay Exactly THREE THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND 00/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 35 CHECK DATE 11/6/2024 VENDOR NO. DAKKA

PAY TO THE ORDER OF Diamond Bright Maintenance
7957 W University Dr 148
Parkland FL 33067

CHECK AMOUNT \$450.00

Pay Exactly FOUR HUNDRED FIFTY DOLLARS AND 00/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

Check # 0034, Posted 11-06-24, Amount 3,696.00

Check # 0035, Posted 11-15-24, Amount 450.00

VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 36 CHECK DATE 11/3/2024 VENDOR NO. NATIVE

PAY TO THE ORDER OF NATIVE PEST MANAGEMENT
2420 LAKESHORE DRIVE
TALLAHASSEE FL 32312

CHECK AMOUNT \$310.50

Pay Exactly THREE HUNDRED TEN DOLLARS AND 50/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

VICTORIA SQUARE CONDOMINIUM
Consolidated Community Mgmt.
24 N Hob Hill Road
Boca Raton, FL 33321
(561) 718-9903

CHECK NO. 37 CHECK DATE 11/15/2024 VENDOR NO. RYAN

PAY TO THE ORDER OF RYAN ASSOCIATES, INC.
11101 NW 11 TERRA
CORAL SPRINGS FL 33071

CHECK AMOUNT \$1,637.81

Pay Exactly ONE THOUSAND SIX HUNDRED THIRTY SEVEN DOLLARS AND 81/100 CENTS

FOR DEPOSIT ONLY
JECORP, LLC
1013899217

Check # 0036, Posted 11-19-24, Amount 310.50

Check # 0037, Posted 11-25-24, Amount 1,637.81



POPULAR

VICTORIA SQUARE CONDO
November 29, 2024

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VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 38 CHECK DATE 11/19/24 VENDOR NO. GARDING

PAY TO THE ORDER OF SEVENTY FOUR DOLLARS AND 24/100 CENTS
GARDING PROTECTIVE SVCS.
5197 HWY 11 STREET STE 320
MARGATE FL 33063

CHECK AMOUNT \$74.26

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000038 0631126050 5100842006

VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 39 CHECK DATE 11/27/24 VENDOR NO. RYAN

PAY TO THE ORDER OF FIFTY DOLLARS AND 00/100 CENTS
RYAN ASSOCIATES, INC.
11102 HWY 11 TERR.
CORAL SPRINGS FL 33071

CHECK AMOUNT \$50.00

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000039 0631126050 5100842006

Check # 0038, Posted 11-19-24, Amount 74.26

Check # 0039, Posted 11-27-24, Amount 50.00

VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 40 CHECK DATE 11/25/24 VENDOR NO. RYAN

PAY TO THE ORDER OF THREE HUNDRED FORTY SIX DOLLARS AND 68/100 CENTS
RYAN ASSOCIATES, INC.
11102 HWY 11 TERR.
CORAL SPRINGS FL 33071

CHECK AMOUNT \$346.68

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000040 0631126050 5100842006

VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 41 CHECK DATE 11/25/24 VENDOR NO. RYAN

PAY TO THE ORDER OF SEVEN HUNDRED NINETY TWO DOLLARS AND 87/100 CENTS
RYAN ASSOCIATES, INC.
11102 HWY 11 TERR.
CORAL SPRINGS FL 33071

CHECK AMOUNT \$792.87

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000041 0631126050 5100842006

Check # 0040, Posted 11-27-24, Amount 346.68

Check # 0041, Posted 11-27-24, Amount 792.87

VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 42 CHECK DATE 11/25/24 VENDOR NO. RYAN

PAY TO THE ORDER OF NINETY DOLLARS AND 00/100 CENTS
RYAN ASSOCIATES, INC.
11102 HWY 11 TERR.
CORAL SPRINGS FL 33071

CHECK AMOUNT \$90.00

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000042 0631126050 5100842006

VICTORIA SQUARE CONDOMINIUM
in Consolidated Community Mgmt.
124 N Hibbard Road
Sarasota FL 33321
(941) 718-9903

CHECK NO. 43 CHECK DATE 11/25/24 VENDOR NO. RYAN

PAY TO THE ORDER OF FIFTY DOLLARS AND 00/100 CENTS
RYAN ASSOCIATES, INC.
11102 HWY 11 TERR.
CORAL SPRINGS FL 33071

CHECK AMOUNT \$50.00

POPULAR COMMUNITY BANK

For Deposit Only - JPMC

000043 0631126050 5100842006

Check # 0042, Posted 11-27-24, Amount 90.00

Check # 0043, Posted 11-27-24, Amount 50.00



VICTORIA SQUARE CONDO
November 29, 2024

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5100842006

CTORIA SQUARE CONDOMINIUM
a Consolidated Community Mgmt.
214 N Robt Hst Road
Spokane FL 33221
361 718-9903

POPULAR COMMUNITY BANK

CHECK NO. 0044 CHECKDATE 11/27/24 VENDOR/AS RYAN

CHECK AMOUNT \$90.00

Pay Exactly NINETY DOLLARS AND 00/100 CENTS

PAY TO THE ORDER OF RYAN ASSOCIATES, INC.
11102 NW 11TH TERR.
CORAL SPRINGS FL 33071

AUTHORIZED SIGNATURE

0000044 10631126050 5100842006*

For Deposit Only - JPMC

4-2023
THIS CHECK IS NOT VALID FOR DEPOSIT UNTIL 12/31/24
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.

Check # 0044, Posted 11-27-24, Amount 90.00

CTORIA SQUARE CONDOMINIUM
a Consolidated Community Mgmt.
214 N Robt Hst Road
Spokane FL 33221
361 718-9903

POPULAR COMMUNITY BANK

CHECK NO. 0045 CHECKDATE 11/27/24 VENDOR/AS RYAN-179

CHECK AMOUNT \$251.45

Pay Exactly TWO HUNDRED FIFTY ONE DOLLARS AND 45/100 CENTS

PAY TO THE ORDER OF RYAN ASSOCIATES INC
11102 NW 11TH TERRACE
CORAL SPRINGS FL 33071

AUTHORIZED SIGNATURE

0000045 10631126050 5100842006*

For Deposit Only - JPMC

4-2023
THIS CHECK IS NOT VALID FOR DEPOSIT UNTIL 12/31/24
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.
IF YOU DEPOSIT THIS CHECK AFTER 12/31/24, YOUR BANK MAY BE REQUIRED TO HOLD THE FUNDS FOR UP TO 90 DAYS.

Check # 0045, Posted 11-27-24, Amount 251.45