SPRINGDALE LAKES "D" ASSOCIATION, INC.

BOARD MEETING

Monday, March 9, 2020 6:30 PM
Brock Property Management
12444 W. Atlantic Blvd ~ Coral Springs, FL 33071

AGENDA

1. Call to order

2. Roll Call

3. Dispose of the minutes

4. Business
    a. Installation of officers
    b. Discuss Security Watch Group
    c. Property discussion
    d. Any other business that lawfully comes before the Board.
    e. Open Forum – Resident Concerns

5. Adjournment

Springdale Lake "D" Condominium Association, Inc.
Balance Sheet
As of 01/31/20

ASSETS

1010	Valley Oper. 1595	$ 83,590.70	
1020	Valley MM 1603	66,673.48	
1060	Valley Reserve 1611	230,775.06	
1210	Valley Reserve II 5941	26,171.73	
	TOTAL CASH		$ 407,210.97
	OTHER ASSETS		
1310	Assessments Receivable	$ 17,795.99	
1340	Late Fees Receivable	900.00	
1380	NSF Bank Fees Receivable	20.00	
1398	Allowance for bad debts- oper	(7,731.00)	
1620	Prepaid Expenses	1,643.26	
1650	Accrued Loan Valley Nat'l	80,298.14	
	TOTAL OTHER ASSETS		$ 92,926.39
	TOTAL ASSETS		$ 500,137.36

LIABILITIES & EQUITY

	CURRENT LIABILITIES:		
3310	Prepaid Owner Assessments	$ 4,566.00	
3340	Valley National Loan	80,298.14	
	Subtotal Current Liab.		$ 84,864.14
	RESERVES:		
5010	Reserves - Unallocated	$ 54,281.52	
5210	Reserves - Roofs	16,153.85	
5220	Reserves - Exterior Paint	89,948.52	
5240	Reserves - Loan	51,999.93	
5250	Reserves - Wood	43,166.71	
5251	Reserves - Interest	1,396.26	
	Subtotal Reserves		$ 256,946.79
	EQUITY:		
5510	Prior Year Net Inc./Loss	$ 154,172.13	
	Current Year Net Income/(Loss)	4,154.30	
	Subtotal Equity		$ 158,326.43
	TOTAL LIABILITIES & EQUITY		$ 500,137.36

2

Springdale Lake "D" Condominium Association, Inc.
Income/Expense Statement
Period: 01/01/20 to 01/31/20

Description		Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06310	Assessment Income	22,720.00	22,720.00	.00	22,720.00	22,720.00	.00	272,640.00
06340	Late Fee Income	200.00	.00	200.00	200.00	.00	200.00	.00
06910	Interest Income	14.72	.00	14.72	14.72	.00	14.72	.00
	Subtotal Income	22,934.72	22,720.00	214.72	22,934.72	22,720.00	214.72	272,640.00
	EXPENSES							
General & Administrative								
07010	Management Fees	821.63	795.83	(25.80)	821.63	795.83	(25.80)	9,550.00
07011	Master Association Fees	7,455.00	7,455.00	.00	7,455.00	7,455.00	.00	89,460.00
07012	State Condo Fees	.00	23.67	23.67	.00	23.67	23.67	284.00
07013	Annual Corporate Report	.00	5.17	5.17	.00	5.17	5.17	62.00
07020	Accounting Fees	.00	183.33	183.33	.00	183.33	183.33	2,200.00
07160	Legal Fees	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07280	Insurance	3,146.29	3,333.33	187.04	3,146.29	3,333.33	187.04	40,000.00
07321	Office Expense	412.39	166.67	(245.72)	412.39	166.67	(245.72)	2,000.00
07991	Valley Loan (Note)	1,128.82	1,250.00	121.18	1,128.82	1,250.00	121.18	15,000.00
	General & Administrative	12,964.13	13,463.00	498.87	12,964.13	13,463.00	498.87	161,556.00
Maintenance & Repairs								
08315	Trash Removal	1,609.28	1,599.16	(10.12)	1,609.28	1,599.16	(10.12)	19,190.00
08319	Plumbing Repairs	.00	41.67	41.67	.00	41.67	41.67	500.00
08320	Building Repairs	402.28	708.33	306.05	402.28	708.33	306.05	8,500.00
09201	Supplies	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09202	Miscellaneous	1,586.97	1,000.00	(586.97)	1,586.97	1,000.00	(586.97)	12,000.00
09651	Irrigation	.00	41.67	41.67	.00	41.67	41.67	500.00
09661	Security Patrol	.00	843.08	843.08	.00	843.08	843.08	10,117.00
09751	Pest Control	.00	166.67	166.67	.00	166.67	166.67	2,000.00
09752	Lawn & Tree Maint	.00	1,166.67	1,166.67	.00	1,166.67	1,166.67	14,000.00
09753	Landscape Replacement	.00	1,388.66	1,388.66	.00	1,388.66	1,388.66	16,664.00
	Maintenance	3,598.53	7,039.24	3,440.71	3,598.53	7,039.24	3,440.71	84,471.00
Reserve Contributions								
09960	Reserves - Roofs	912.42	912.42	.00	912.42	912.42	.00	10,949.00
09965	Reserves - Painting	138.67	138.67	.00	138.67	138.67	.00	1,664.00
09970	Reserves - Woodwork	1,166.67	1,166.67	.00	1,166.67	1,166.67	.00	14,000.00
	Reserve Contributions	2,217.76	2,217.76	.00	2,217.76	2,217.76	.00	26,613.00
	TOTAL EXPENSES	18,780.42	22,720.00	3,939.58	18,780.42	22,720.00	3,939.58	272,640.00
	CURRENT YEAR NET INCOME/(LOSS	4,154.30	.00	4,154.30	4,154.30	.00	4,154.30	.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash Account #: 1010
Ending Check Date: 1/31/20

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/01/20	101201	(M)FIRST	FIRST INSURANCE FUNDING	3,146.29	900-8880122

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
589	PYMT 7/11	1/01/20	7280	1/01/20	3,146.29	900-8880122

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/08/20	1426	BROCK	BROCK PROPERTY MANAGEMENT	832.52	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
592	3187	12/30/19	7321	12/30/19	10.89	NOVEMBER ADMIN
593	3222	1/06/20	1620	1/06/20	821.63	FEBRUARY SERVICE
				Totals:	832.52	

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/08/20	1427	SDLM	SPRINGDALE LAKES MASTER	7,455.00	JANUARY DUES #D

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
595	JAN 2020	1/06/20	7011	1/06/20	7,455.00	JANUARY DUES #D

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/08/20	1428	SECU	SECURITY WATCH GROUP	396.97	JANUARY PARKING PATROL

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
594	1776	1/06/20	9202	1/06/20	396.97	JANUARY PARKING PATROL

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/12/20	112201	(M)CITL	CITY OF LAUDERHILL UTILITIES	1,609.28	4700125-0 AUTOPAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
591	11/17-12/18	1/12/20	8315	1/12/20	1,609.28	4700125-0 AUTOPAY

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/17/20	11720	(M)VALLEY	VALLEY NATIONAL BANK	1,128.82	LOAN PAYMENT - ACH

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
614	011720	1/17/20	7991	1/17/20	1,128.82	LOAN PAYMENT - ACH
614	011720	1/17/20	3340	1/17/20	781.19	
614	011720	1/17/20	1650	1/17/20	781.19-	
				Totals:	1,128.82	

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/22/20	1429	BROCK	BROCK PROPERTY MANAGEMENT	412.39	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
597	3263	1/20/20	7321	1/20/20	362.39	DECEMBER ADMIN
598	3270	1/20/20	7321	1/20/20	50.00	1/9 INTERVIEW 4704/82 AVE
				Totals:	412.39	

Check Date	Check #	Vend #	Name	Check Amount	Reference
1/22/20	1430	HLS	HLS GENERAL MAINTENANCE, LLC.	390.00	JANUARY SERVICE

CASH DISBURSEMENTS

Starting Check Date: 1/01/20 Cash Account #: 1010
Ending Check Date: 1/31/20

Check Date	Check #	Vend #	Name			Check Amount	Reference	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		600	511	1/20/20	9202	1/20/20	390.00	JANUARY SERVICE
1/22/20	1431	J&L	J&L PROPERTY MANAGEMENT			800.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		601	12	1/20/20	9202	1/20/20	250.00	P/C DUMPSTER 12/30
		602	12	1/20/20	9202	1/20/20	550.00	P/C SIDEWALKS 12/30

						Totals:	800.00	
1/28/20	1355	(M)BROCK	BROCK PROPERTY MANAGEMENT			821.63	MARCH SERVICE - Jane	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		603	3297	1/28/20	1620	1/28/20	821.63	MARCH SERVICE - Jane
1/28/20	1356	(M)CBSE	CB SERVICES			402.28	NEW POST SIGN - Jane	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		604	2741	1/28/20	8320	1/28/20	402.28	NEW POST SIGN - Jane

Totals: 17,395.18

-- End of report --

5

DATE: 2/26/20
TIME: 2:46 PM

Springdale Lake "D" Condominium Association, Inc.
AGED OWNER BALANCES: AS OF Jan. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
4703		Paul Kantorski	35.00	295.00	0.00	0.00	330.00	
4704		59 Team, LLC	329.00	320.00	319.00	1939.00	2907.00	Attorney Action
4706		Stephen & Rosanna Durante	0.00	1.00	0.00	0.00	1.00	
4708		Ruth Lee	0.00	1.00	0.00	0.00	1.00	
4711		Christine Ostertag-Smellie	0.00	1.00	0.00	0.00	1.00	
4715		Sergio Flores	25.00	320.00	0.00	0.00	345.00	Payment Plan
4716		Liang Kun	0.00	1.00	0.00	0.00	1.00	
4718		Denise Bautista	0.00	319.00	0.00	0.00	319.00	
4719		Raymond & Cristina Garner	0.00	1.00	0.00	0.00	1.00	
4723		Alfreda Coward	25.00	345.00	319.00	626.00	1315.00	Attorney Action
4724		Chelsea Onoko	25.00	319.00	0.00	10.00	354.00	
4725		Nicola Levin	25.00	345.00	319.00	999.10	1688.10	Attorney Action
4726		Evelyn Augiliar Videa	0.00	1.00	0.00	0.00	1.00	
4727		Edwin Perez	0.00	1.00	0.00	0.00	1.00	
4728		Jacquelyn Gogin	0.00	1.00	0.00	0.00	1.00	
4733		Stacyann L. Hunter	0.00	1.00	0.00	0.00	1.00	
4735		David Christensen	0.00	1.00	0.00	0.00	1.00	
4739		Luis Abreu	0.00	345.00	0.00	0.00	345.00	
4743		James & Sumi Ferriero	0.00	345.00	319.00	50.00	714.00	
4745		Jeremy C. Edwards	0.00	320.00	319.00	6311.00	6950.00	Attorney Action
4747		Steve Mitchell	0.00	1.00	0.00	0.00	1.00	
4804		Anna Quintyne	0.00	1.00	0.00	0.00	1.00	
4807		Carlos Valencia	0.00	1.00	0.00	0.00	1.00	
4809		Joseph Lugo	0.00	1.00	0.00	0.00	1.00	
4813		Brenda Bridge	0.00	1.00	0.00	0.00	1.00	
4816		SIMONE KARIN STOCKLIN	0.00	1.00	0.00	0.00	1.00	
4817		Inmer Guadalupe Amaya	0.00	1.00	0.00	0.00	1.00	
4818		Kerby Nelson	0.00	1.00	0.00	0.00	1.00	
4822		Marie G. DeJean	0.00	1.00	0.00	0.00	1.00	
4823		SHENIKA NICOLE PIERRE	0.00	1.00	0.00	0.00	1.00	
4826		Michael O'Neil	25.00	345.00	344.00	662.89	1376.89	Attorney Action
4827		Andre Smith	25.00	320.00	248.00	0.00	593.00	Payment Plan
4901		Marvlynn Sabin	25.00	320.00	319.00	450.00	1114.00	Attorney Action
4905		Mary Eschenburg	0.00	344.00	0.00	0.00	344.00	
4907		Daniela Diaz	0.00	1.00	0.00	0.00	1.00	
		TOTAL:	539.00	4623.00	2506.00	11047.99	18715.99	

6

Springdale Lake "D" Condominium Association, Inc.
AGED OWNER BALANCES: AS OF Jan. 31, 2020

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Monthly Dues	1310	329.00	4473.00	2481.00	10512.99	17795.99
01		Late Fees	1340	200.00	150.00	25.00	525.00	900.00
02		NSF charges	1380	10.00	0.00	0.00	10.00	20.00
			GRAND TOTAL:	539.00	4623.00	2506.00	11047.99	18715.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Assessments Receivable	17795.99
01340	Late Fees Receivable	900.00
01380	NSF Bank Fees Receivable	20.00
	TOTAL	$18715.99

-- End of report --

1

Springdale Lake "D" Condominium Association, Inc.

PREPAYS AS OF Jan. 31, 2020

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Devon Nicholson 4701 NW 82nd Ave.		4701	PP	24.00
Andrew & Laura Marks 4705 NW 82nd Ave.		4705	PP	19.00
Mariana S. Penela 4710 NW 82nd Ave.		4710	PP	519.00
T'Andra Josephs 4712 NW 82nd Ave.		4712	PP	257.00
Lynn Joyce 4713 NW 82nd Ave.		4713	PP	293.00
Michael & Kathleen Piano 4721 NW 82nd Ave.		4721	PP	318.00
Donnett Henry 4722 NW 82nd Ave.		4722	PP	339.00
Kylie Simonton 4729 NW 82nd Ave.		4729	PP	4.00
Glenn Payne 4731 NW 82nd Ave.		4731	PP	25.00
Ilene Joseph 4741 NW 82nd Ave.		4741	PP	320.00
Sadiq Ali 4749 NW 82nd Ave.		4749	PP	224.00
Maria & Richard Lantz 4803 NW 82nd Ave.		4803	PP	321.00
Hernel Brown 4808 NW 82nd Ave.		4808	PP	67.00
Kimberlee Charlton 4811 NW 82nd Ave.		4811	PP	320.00
Dorothy Bourne 4812 NW 82nd Ave.		4812	PP	318.00

8

PREPAYS AS OF Jan. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Matthew & Anieka Dicker 4814 NW 82nd Ave.		4814	PP	274.00
Shawn Avinash Panday 4820 NW 82nd Ave.		4820	PP	599.00
Yanet Whitener 4821 NW 82nd Ave.		4821	PP	5.00
Isel De la Torre 4828 NW 82nd Ave.		4828	PP	320.00

TOTAL HOMES:	19 TOTAL PREPAYS	4,566.00
	TOTAL DISTR: PP	4,566.00

-- End of report --

Date 02/26/20 Springdale Lake "D" Condominium Association, Inc. #0000 Page 0001

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

Bank account #: 01 Valley Oper. 1595
1010 Valley Oper. 1595

G/L Acct Bal: 83,590.70

Statement date: 01/31/20

Bank Balance: 81,325.06

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
GJ-080	01/31/20	TRANSFER			2,265.64
		Total Outstanding		.00	2,265.64

Bank Reconciliation Summary

Checkbook Balance	83,590.70	Reconciling Balance	81,325.06
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	81,325.06
Uncleared Deposits, Debits	2,265.64-	Difference	0.00

-- End of report --

10

Valley

Statement of Account

FEB 18 2020

SPRINGDALE LAKES D CONDO ASSOC INC
OPERATING ACCOUNT
C/O BROCK PROPERTY MGMT
PO BOX 770850
CORAL SPRINGS FL 33077

0

Page: 1
Chks Paid: 9
Statement Date: 01/31/20
Account Number: 1113011595

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: ______________________

City, State, Zip: ______________________

Signature: ______________________

************** VNB Small Business Checking 1113011595 ************************

Non-Check Transactions

Date	Description	Amount
01/03	FIRST INSURANCE INSURANCE ID: 900-8880122	3,146.29-
01/03	Deposit	4,567.00
01/06	SPRINGDALE LAKES LOCKBOX ID: SDL	320.00
01/07	Propay Transfer ID: 283472637	319.00
01/07	Deposited Item Rev Fee	10.00-
01/07	59 TEAM LLC	319.00-
01/08	Deposit	5,669.00
01/10	Deposit	2,872.00
01/13	RESERVE TRANSFER	4,523.08-
01/13	LOCKBOX DEPOSIT	320.00
01/14	lauderhill lauderhill ID: 100000288055964	1,609.28-
01/14	LOCKBOX DEPOSIT	1,239.00
01/15	Deposit	3,218.00
01/15	LOCKBOX DEPOSIT	320.00
01/17	Valley National Payment ID: 285427938	1,128.82-
01/17	Deposit	639.00
01/17	LOCKBOX DEPOSIT	1,280.00
01/21	LOCKBOX DEPOSIT	320.00
01/23	Deposit	2,317.00
01/23	LOCKBOX DEPOSIT	320.00
01/28	LOCKBOX DEPOSIT	320.00
01/29	LOCKBOX DEPOSIT	345.00
01/30	Deposit	1,625.00
01/31	LOCKBOX DEPOSIT	320.00

11

Valley

Statement of Account

SPRINGDALE LAKES D CONDO ASSOC INC 0
OPERATING ACCOUNT
C/O BROCK PROPERTY MGMT
PO BOX 770850
CORAL SPRINGS FL 33077

Page: 2

Statement Date: 01/31/20
Account Number: 1113011595

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: ______

City, State, Zip: ______

Signature: ______

************** VNB Small Business Checking 1113011595 ************************

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/30	1355	821.63	01/14	1428	396.97
01/30	1356	402.28	01/30	1429	412.39
01/02	1424*	550.00	01/27	1430	390.00
01/14	1426*	832.52	01/30	1431	800.00
01/21	1427	7,455.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	77,792.32	01/10	87,514.03	01/23	81,541.36
01/02	77,242.32	01/13	83,310.95	01/27	81,151.36
01/03	78,663.03	01/14	81,711.18	01/28	81,471.36
01/06	78,983.03	01/15	85,249.18	01/29	81,816.36
01/07	78,973.03	01/17	86,039.36	01/30	81,005.06
01/08	84,642.03	01/21	78,904.36	01/31	81,325.06

Account Summary
Previous Statement Date: 12/31/19

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
77,792.32		26,330.00		.00		22,797.26		.00		81,325.06

Statement from 01/01/20 Thru 01/31/20
YTD Interest Paid .00

** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

12

Please review other side for important information.

Report lost or stolen Valley Visa® Debit Card to: 888.379.9903

Valley

Valley.com • 800.522.4100

Account 1113011595

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770850
Coral Springs FL 33077

CHECK NO. 001355 | CHECK DATE 01/28/20 | VENDOR NO. BROCK

EIGHT HUNDRED TWENTY-ONE AND 63/100 DOLLARS | CHECK AMOUNT *********821.63

PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT, PO Box 770850, Coral Springs, FL 33077

AUTHORIZED SIGNATURE

⑈001355⑈ ⑆067014987⑆1113011595

Check#:1355, Amount:$821.63, Date:1/30

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770850
Coral Springs FL 33077

CHECK NO. 001356 | CHECK DATE 01/28/20 | VENDOR NO. CBSERV

FOUR HUNDRED TWO AND 28/100 DOLLARS | CHECK AMOUNT *********402.28

PAY TO THE ORDER OF CB SERVICES, 11606 NW 19 DRIVE, CORAL SPRINGS, FL 33071

AUTHORIZED SIGNATURE

⑈001356⑈ ⑆067014987⑆1113011595

Check#:1356, Amount:$402.28, Date:1/30

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

DEC 26 2019

CHECK NO. 001424 | CHECK DATE 12/20/19 | VENDOR NO. J&L

FIVE HUNDRED FIFTY AND 00/100 DOLLARS | CHECK AMOUNT *********550.00

PAY TO THE ORDER OF J&L PROPERTY MANAGEMENT, 10191 W SAMPLE ROAD, SUITE 203, CORAL SPRINGS, FL 33065

⑈001424⑈ ⑆067014987⑆1113011595

Check#:1424, Amount:$550.00, Date:1/2

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

CHECK NO. 001426 | CHECK DATE 01/03/20 | VENDOR NO. BROCK

EIGHT HUNDRED THIRTY-TWO AND 52/100 DOLLARS | CHECK AMOUNT *********832.52

PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT, PO BOX 770850, CORAL SPRINGS, FL 33077

⑈001426⑈ ⑆067014987⑆1113011595

Check#:1426, Amount:$832.52, Date:1/14

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

CHECK NO. 001427 | CHECK DATE 01/06/20 | VENDOR NO. SOLM

SEVEN THOUSAND FOUR HUNDRED FIFTY-FIVE AND 00/100 DOLLARS | CHECK AMOUNT *******7,455.00

PAY TO THE ORDER OF SPRINGDALE LAKES MASTER, PO BOX 770850, CORAL SPRINGS, FL 33077

⑈001427⑈ ⑆067014987⑆1113011595

Check#:1427, Amount:$7,455.00, Date:1/21

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

CHECK NO. 001428 | CHECK DATE 01/06/20 | VENDOR NO. SECU

THREE HUNDRED NINETY-SIX AND 97/100 DOLLARS | CHECK AMOUNT *********396.97

PAY TO THE ORDER OF SECURITY WATCH GROUP, 16650 SW 88th STREET, SUITE #208, MIAMI, FL 33196

⑈001428⑈ ⑆067014987⑆1113011595

Check#:1428, Amount:$396.97, Date:1/14

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

CHECK NO. 001429 | CHECK DATE 01/22/20 | VENDOR NO. BROCK

FOUR HUNDRED TWELVE AND 39/100 DOLLARS | CHECK AMOUNT *********412.39

PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT, PO BOX 770850, CORAL SPRINGS, FL 33077

⑈001429⑈ ⑆067014987⑆1113011595

Check#:1429, Amount:$412.39, Date:1/30

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

CHECK NO. 001430 | CHECK DATE 01/22/20 | VENDOR NO. KLS

THREE HUNDRED NINETY AND 00/100 DOLLARS | CHECK AMOUNT *********390.00

PAY TO THE ORDER OF KLS GENERAL MAINTENANCE, LLC, 7947 NW 186th St, Hialeah, FL 33015

⑈001430⑈ ⑆067014987⑆1113011595

Check#:1430, Amount:$390.00, Date:1/27

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243399
Boynton Beach FL 33424-3399

JAN 27 2020

CHECK NO. 001431 | CHECK DATE 01/22/20 | VENDOR NO. J&L

EIGHT HUNDRED AND 00/100 DOLLARS | CHECK AMOUNT *********800.00

PAY TO THE ORDER OF J&L PROPERTY MANAGEMENT, 10191 W SAMPLE ROAD, SUITE 203, CORAL SPRINGS, FL 33065

⑈001431⑈ ⑆067014987⑆1113011595

Check#:1431, Amount:$800.00, Date:1/30

13

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

Bank account #: 02 Valley MM 1603
1020 Valley MM 1603
Statement date: 01/31/20

G/L Acct Bal: 66,673.48
Bank Balance: 66,673.48

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	66,673.48	Reconciling Balance	66,673.48
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	66,673.48
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

Valley

Statement of Account

SPRINGDALE LAKES D CONDO ASSOC INC
OPERATING MONEY MARKET
C/O BROCK PROPERTY MGMT
PO BOX 770850
CORAL SPRINGS FL 33077

0

Page: 1

Statement Date: 01/31/20
Account Number: 1113011603

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: ______________________

City, State, Zip: ______________________

Signature: ______________________

**************** VNB Business Money Market 1113011603 ************************

Non-Check Transactions

Date	Description	Amount
01/31	Interest Credited Deposit	14.72

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	66,658.76	01/31	66,673.48		

Interest Rate Summary

DATE	0- $2,499	$9,999	$24,999	$49,999	$99,999
01/01	0.000%	0.140%	0.170%	0.220%	0.260%
	$499,999	$500,000 and up			
	0.320%	0.350%			

Account Summary
Previous Statement Date: 12/31/19

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
66,658.76		.00		14.72		.00		.00		66,673.48

Statement from 01/01/20 Thru 01/31/20 Avg Stmt Collected Bal 66,658.76
Average Collected Balance for Interest Calculation 66,658.76
Interest Earned 14.72 *Annual Percentage Yield Earned 0.26%
YTD Interest Paid 14.72

Average Balance: 66,658.76 Minimum Balance: 66,658.76

FEB 18 2020

15

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Valley

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Valley

Statement of Account

SPRINGDALE LAKES D CONDO ASSOC INC
RESERVE MONEY MARKET
C/O BROCK PROPERTY MGMT
PO BOX 770850
CORAL SPRINGS FL 33077

0

Page: 1

Statement Date: 01/31/20
Account Number: 1113011611

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Street: ______________________

City, State, Zip: ______________________

Signature: ______________________

*************** VNB Business Money Market 1113011611 ***********************

Non-Check Transactions

Date	Description	Amount
01/13	RESERVE TRANSFER	4,523.08
01/31	Interest Credited Deposit	62.85

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	228,454.77	01/13	232,977.85	01/31	233,040.70

Interest Rate Summary

DATE	0- $2,499	$9,999	$24,999	$49,999	$99,999
01/01	0.000%	0.140%	0.170%	0.220%	0.260%
	$499,999	$500,000 and up			
	0.320%	0.350%			

Account Summary

Previous Statement Date: 12/31/19

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
228,454.77		4,523.08		62.85		.00		.00		233,040.70

Statement from 01/01/20 Thru 01/31/20 Avg Stmt Collected Bal 231,226.98
Average Collected Balance for Interest Calculation 231,226.98
Interest Earned 62.85 *Annual Percentage Yield Earned 0.32%
YTD Interest Paid 62.85

Average Balance: 231,226.98 Minimum Balance: 228,454.77

FEB 18 2020

17

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

Bank account #: 04 Valley Reserve II 5941
1210 Valley Reserve II 5941
Statement date: 01/31/20

G/L Acct Bal: 26,171.73
Bank Balance: 26,171.73

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00

Bank Reconciliation Summary

Checkbook Balance	26,171.73	Reconciling Balance	26,171.73
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	26,171.73
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

18

Valley

Statement of Account

SPRINGDALE LAKES D CONDO ASSOC INC
RESERVE ACCOUNT II
C/O BROCK PROPERTY MGMT
PO BOX 770850
CORAL SPRINGS FL 33077

0

Page: 1

Statement Date: 01/31/20
Account Number: 41805941

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: Valley National Bank, Customer Service Department, 1445 Valley Road, Wayne, NJ 07470

Street: ____________________

City, State, Zip: ____________________

Signature: ____________________

*************** VNB Business Money Market 41805941 ************************

Non-Check Transactions

Date	Description	Amount
01/31	Interest Credited Deposit	4.89

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	26,166.84	01/31	26,171.73		

Interest Rate Summary

DATE	0- $2,499	$9,999	$24,999	$49,999	$99,999
01/01	0.000%	0.140%	0.170%	0.220%	0.260%
	$499,999	$500,000 and up			
	0.320%	0.350%			

Account Summary
Previous Statement Date: 12/31/19

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
26,166.84		.00		4.89		.00		.00		26,171.73

Statement from 01/01/20 Thru 01/31/20 Avg Stmt Collected Bal 26,166.84
Average Collected Balance for Interest Calculation 26,166.84
Interest Earned 4.89 *Annual Percentage Yield Earned 0.22%
YTD Interest Paid 4.89

Average Balance: 26,166.84 Minimum Balance: 26,166.84

FEB 07 2020

19

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