

**SPRINGDALE LAKE “D” ASSOCIATION, INC.**

**NOTICE OF BOARD MEETING**

**Monday, July 23, 2018**

**6:30 PM**

**Veteran’s Hall (Behind Gymnasium)**

**2501 Coral Springs Dr.**

**Coral Springs, Fla 33076**

**AGENDA**

1. Call to order
2. Roll Call
3. Dispose of the minutes
4. Business
  - a. Parking Service – Start Date
  - b. Property Violations
  - c. Recycling Bins – Securing and/or relocating
  - d. Discuss Additional Tree Trimming
  - e. Open Forum – Resident Concerns
5. Adjournment

## **Springdale Lakes: Association Meeting Notes**

**Date:** 2/13/18 6:30 PM

### **Attendees:**

Present: Nadeem Syed, Kathleen Piano, Pete Wilkins, Leisha Robinson

Absent: T'Andra Josephs

### **Last Meeting Follow-up:**

Motion passed to wave reading of last meetings minutes.

### **New business:**

- Parking / towing: Use Garing Patrol at \$600 a month to patrol parking at community. Patrolling contracts are renewed every six months. Initial patrolling visits to occur twice a week.
- Complete new reserve study to allow proper budgeting for future needs. Quote from Association Reserves for cost of \$2,592.00.
- Community message boards in need of repair. Brock property management will follow up with Masters Association regarding repairs.
- Excessive and bulk garbage continues to be an issue in the corner dumpster, even though the dumpster is emptied five days a week. Current bulk collection is inadequate for locations needs leading to garbage on street and excessive order.
  - Kathleen suggested notice to community to be responsible about disposal of garbage and remind people they can notify the board of those committing infractions.
  - Brock Management suggested hiring an additional porter for cleanup.
- Leisha reported roots of tree causing issues by her residence and needing removed. Brock property management will research solution.

### **Property Rentals:**

- Current rules state owners can only rent once a year and only for one-year lease. Due to high percentage of rentals has led to many issues including community losing FHA status for loans. Kathleen and community suggested changing condo docs to require owners to own property for two years prior to renting, and limit total rentals by percentage. Further investigation required before moving forward.

**Motion:** Move to waive reading of last meetings minutes. (Who: Kathleen) (Who second: Nadeem)'

**Motion Pass:** Passed

**Motion:** Hire Garing Parking at \$600 a month to patrol parking at community. Patrolling contracts are renewed every six months. (Who: Kathleen), (Who second: Pete)

**Motion Pass:** Pass

**Motion:** Move to complete new reserve study to allow proper budgeting for future needs. (Who: Kathleen), (Who second: Nadeem)

**Motion Pass:** Pass

**Action Items:**

- Community message boards in need of repair. Brock property management will follow up with master's Association regarding repairs.
- Leisha unit #5733 reported roots of tree causing issues by her residence and needing removed. Brock property management will research solution.
- Due to Excessive and bulk garbage letter to be sent to community reminding them of proper trash disposal and rules. Brock property management will get quotes for porter to assist with cleanup.
- Brock property management to investigate requirements to change condo docs to require owners to own property for two years prior to renting, and limit total rentals by percentage.

**Meeting adjourn (time):** 2/13/18 8:06 PM

**Next meeting date/time:** TBD

## **Springdale Lakes: Election meeting notes**

**Date:** 6/6/18 6:50 PM

### **Attendees:**

Present: Kathleen Piano, Pete Wilkins, Nadeem Syed via speaker phone

Absent: T'Andra Josephs,

### **New business:**

- Counting ballots for board member election.

The newly elected board members:

- Kim Charlton, Lynn Joyce, Kathleen Piano, Nadeem Syed, Pete Wilkins

Organizational meeting:

**Motion:** Motion made to assign the following rolls.

Kathleen Piano – President

Peter Wilkins – Vice President

Kim Charlton – Secretary

Lynn Joyce – Treasurer

Nadeem Syed - Director

**Motion Pass:** Pass

**Action Items:** N/A

**Meeting adjourn (time):** 6/6/18 7:23 PM

**Next meeting date/time:** TBD



BROCK PROPERTY MANAGEMENT

P.O. BOX 770850 CORAL SPRINGS, FL 33077

954-753-2675 fax 954-340-8541

Email: [brock@brockpm.com](mailto:brock@brockpm.com)

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SPRINGDALE LAKES D CONDO. ASSN.  
FINANCIAL STATEMENT  
JUNE 30, 2018

# Springdale Lakes D Condo. Assn

Page: 1

Balance Sheet  
As of 06/30/18

## ASSETS

1010	Valley Oper. 1595	\$	100,378.26	
1020	Valley MM 1603		58,055.44	
1060	Valley Reserve 1611		119,109.99	
1210	Valley Reserve II 5941		26,080.23	
1310	Assessments Receivable		5,625.89	
1340	Late Fees Receivable		550.00	
1398	Allowance for bad debts- oper		(7,731.00)	
1610	Prepaid Insurance		7,606.89	
2550	Refundable Deposits		361.00	
TOTAL ASSETS				\$ 310,036.70
				=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3010	Accounts Payable	\$	(101.37)	
3310	Prepaid Owner Assessments		5,546.00	
3340	Valley National Loan		99,774.98	
Subtotal Current Liab.				\$ 105,219.61

### RESERVES:

5010	Reserves - Unallocated	\$	54,281.52	
5210	Reserves - Roofs		(59,542.76)	
5220	Reserves - Exterior Paint		88,250.54	
5240	Reserves - Loan		52,000.06	
5250	Reserves - Wood		14,000.00	
5251	Reserves - Interest		373.39	
Subtotal Reserves				\$ 149,362.75

### EQUITY:

5510	Prior Year Net Inc./Loss	\$	13,651.01	
	Current Year Net Income/(Loss)		41,803.33	
Subtotal Equity				\$ 55,454.34
TOTAL LIABILITIES & EQUITY				\$ 310,036.70
				=====

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**Springdale Lakes D Condo. Assn**  
**Income/Expense Statement**  
**Period: 06/01/18 to 06/30/18**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06310 Assessment Income	22,649.00	22,618.58	30.42	135,894.00	135,711.48	182.52	271,422.94
06340 Late Fee Income	200.00	.00	200.00	968.45	.00	968.45	.00
06370 Screening Fee	.00	66.67	(66.67)	.00	400.02	(400.02)	800.00
06390 Owner Interest Income	.00	.00	.00	117.79	.00	117.79	.00
06480 Parking Permit	.00	.00	.00	100.00	.00	100.00	.00
06910 Interest Income	11.99	.00	11.99	143.52	.00	143.52	.00
Subtotal Income	22,860.99	22,685.25	175.74	137,223.76	136,111.50	1,112.26	272,222.94
<b>EXPENSES</b>							
<b>General &amp; Administrative</b>							
07010 Management Fees	745.50	887.50	142.00	3,727.50	5,325.00	1,597.50	10,650.00
07011 Master Association Fees	8,297.50	7,916.67	(380.83)	49,785.00	47,500.02	(2,284.98)	95,000.00
07012 State Condo Fees	.00	23.67	23.67	.00	142.02	142.02	284.00
07013 Annual Corporate Report	.00	5.17	5.17	61.25	31.02	(30.23)	62.00
07020 Accounting Fees	.00	29.17	29.17	.00	175.02	175.02	350.00
07021 Licenses & Fees	.00	33.33	33.33	.00	199.98	199.98	400.00
07160 Legal Fees	.00	125.00	125.00	(1,450.00)	750.00	2,200.00	1,500.00
07280 Insurance	.00	5,000.00	5,000.00	17,189.78	30,000.00	12,810.22	60,000.00
07321 Office Expense	305.14	225.00	(80.14)	1,231.87	1,350.00	118.13	2,700.00
07322 Screening Fees	.00	33.33	33.33	.00	199.98	199.98	400.00
07990 Bad Debt Expense	.00	666.67	666.67	.00	4,000.02	4,000.02	8,000.00
07991 Valley Loan (Note)	1,128.82	2,166.67	1,037.85	6,772.92	13,000.02	6,227.10	26,000.00
General & Administrative	10,476.96	17,112.18	6,635.22	77,318.32	102,673.08	25,354.76	205,346.00
<b>Community Room/Building</b>							
08319 Plumbing Repairs	.00	41.67	41.67	.00	250.02	250.02	500.00
08320 Building Repairs	.00	250.00	250.00	12,511.82	1,500.00	(11,011.82)	3,000.00
Community Room/Building	.00	291.67	291.67	12,511.82	1,750.02	(10,761.80)	3,500.00
<b>Site Improvement</b>							
Site Improvement	.00	.00	.00	.00	.00	.00	.00
<b>Personnel Expense</b>							
Personnel Expense	.00	.00	.00	.00	.00	.00	.00
<b>Utilities</b>							
Utilities	.00	.00	.00	.00	.00	.00	.00
<b>Maintenance</b>							
09110 Gen. Maint. & Repair	1,039.59	.00	(1,039.59)	2,216.92	.00	(2,216.92)	.00
09201 Supplies	.00	33.33	33.33	232.99	199.98	(33.01)	400.00
09202 Miscellaneous	106.00	500.00	394.00	4,440.66	3,000.00	(1,440.66)	6,000.00

**Springdale Lakes D Condo. Assn**  
**Income/Expense Statement**  
**Period: 06/01/18 to 06/30/18**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Maintenance		1,145.59	533.33	(612.26)	6,890.57	3,199.98	(3,690.59)	6,400.00
Contract Services								
09751	Pest Control	.00	125.00	125.00	.00	750.00	750.00	1,500.00
09752	Lawn & Tree Maint	.00	100.00	100.00	(2,350.00)	600.00	2,950.00	1,200.00
09850	Janitorial Services	390.00	.00	(390.00)	1,080.00	.00	(1,080.00)	.00
Contract Services		390.00	225.00	(165.00)	(1,270.00)	1,350.00	2,620.00	2,700.00
Reserve Contributions								
09900	RESERVES:	.00	4,523.08	4,523.08	.00	27,138.48	27,138.48	54,276.94
09910	Reserves - Unallocated	(30.28)	.00	30.28	(30.28)	.00	30.28	.00
Reserve Contributions		(30.28)	4,523.08	4,553.36	(30.28)	27,138.48	27,168.76	54,276.94
TOTAL EXPENSES		11,982.27	22,685.26	10,702.99	95,420.43	136,111.56	40,691.13	272,222.94
CURRENT YEAR NET INCOME/(LOSS)		10,878.72	(.01)	10,878.73	41,803.33	(.06)	41,803.39	.00
		=====	=====	=====	=====	=====	=====	=====



DATE: 7/23/18

TIME: 5:35 PM

Springdale Lakes D Condo. Assn  
 AGED OWNER BALANCES: AS OF June 30, 2018  
 ACCOUNT NUMBER SEQUENCE

PAGE 1

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
4703		Paul Kantorski	25.00-	25.00	25.00	0.00	25.00	
4710		Mariana S. Penela	344.00	0.00	0.00	0.00	344.00	
4711		Christine Ostertag-Smellie	344.00	0.00	0.00	0.00	344.00	
4714		Amanda Dwyer	319.00	25.00	25.00	0.00	369.00	Late Notice
4715		Sergio Flores	329.00	0.00	0.00	0.00	329.00	
4718		Denise Bautista	25.00	0.00	0.00	0.00	25.00	Late Notice
4723		Alfreda Coward	344.00	25.00	344.00	618.00	1331.00	Attorney Action
4731		Alan Smith	344.00	0.00	344.00	133.00	821.00	Final Warning
4745		Floria Mae Jasper	344.00	0.00	344.00	0.00	688.00	Final Warning
4813		Brenda Bridge	244.00	0.00	0.00	0.00	244.00	Late Notice
4824		Anne Kenny	0.00	25.00	0.00	0.00	25.00	
4826		Michael O'Neil	319.00	0.00	344.00	967.89	1630.89	Attorney Action
TOTAL:			2931.00	100.00	1426.00	1718.89	6175.89	

DATE: 7/23/18

TIME: 5:35 PM

Springdale Lakes D Condo. Assn  
AGED OWNER BALANCES: AS OF June 30, 2018

PAGE 2

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Monthly Dues	1310	2756.00	0.00	1276.00	1593.89	5625.89
01		Late Fees	1340	175.00	100.00	150.00	125.00	550.00
GRAND TOTAL:				2931.00	100.00	1426.00	1718.89	6175.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01340	Late Fees Receivable	550.00
01310	Assessments Receivable	5625.89
T O T A L		\$6175.89

-- End of report --

DATE: 7/23/18

TIME: 5:45 PM

Springdale Lakes D Condo. Assn

PAGE 1

PREPAYS AS OF June 30, 2018

Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Nimoy Makki 4701 NW 82nd Ave.		4701 PP	21.00
Andrew & Laura Marks 4705 NW 82nd Ave.		4705 PP	20.00
Stephen & Rosanna Durante 4706 NW 82nd Ave.		4706 PP	319.00
Linda Telatovich 4709 NW 82nd Ave.		4709 PP	319.00
T'Andra Josephs 4712 NW 82nd Ave.		4712 PP	245.00
Michael & Kathleen Piano 4721 NW 82nd Ave.		4721 PP	319.00
Donnett Henry 4722 NW 82nd Ave.		4722 PP	319.00
Jacquelyn Gogin 4728 NW 82nd Ave.		4728 PP	319.00
Grant Muench 4729 NW 82nd Ave.		4729 PP	337.00
Stacyann L. Hunter 4733 NW 82nd Ave.		4733 PP	294.00
Luis Abreu 4739 NW 82nd Ave.		4739 PP	319.00
Ilene Joseph 4741 NW 82nd Ave.		4741 PP	319.00
James & Sumi Ferriero 4743 NW 82nd Ave.		4743 PP	279.00
Maria & Richard Lantz 4803 NW 82nd Ave.		4803 PP	2.00
Anna Quintyne 4804 NW 82nd Ave.		4804 PP	638.00

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DATE: 7/23/18

TIME: 5:45 PM

Springdale Lakes D Condo. Assn  
PREPAYS AS OF June 30, 2018  
Account Number Sequence

PAGE 2

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Sun 18 LLC 4805 NW 82nd Ave.		4805 PP	319.00
Johanna Behrens 4806 NW 82nd Ave.		4806 PP	1.00
Deirdre Chopyak 4810 NW 82nd Ave.		4810 PP	354.00
Matthew & Anieka Dicker 4814 NW 82nd Ave.		4814 PP	50.00
Shawn Avinash Panday 4820 NW 82nd Ave.		4820 PP	125.00
Hi Hing Kwok 4821 NW 82nd Ave.		4821 PP	225.00
Lisa Ruiz 4823 NW 82nd Ave.		4823 PP	330.00
Andre Smith 4827 NW 82nd Ave.		4827 PP	73.00
			=====
TOTAL HOMES:	23	TOTAL PREPAYS	5,546.00
		TOTAL DISTR: PP	5,546.00

-- End of report --

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## STATEMENT OF ACCOUNT

RECEIVED  
JUL 09 2018

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: 06/29/18  
Account Number: 1113011595

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
06/04	LOCKBOX DEPOSIT	957.00 ✓
06/05	Propay Transfer ID: 198054650	957.00 ✓
06/06	Propay Transfer ID: 198266644	319.00 ✓
06/06	Deposit	4,147.00 ✓
06/06	LOCKBOX DEPOSIT	638.00 ✓
06/11	LOCKBOX DEPOSIT	319.00 ✓
06/11	Deposit	3,191.00 ✓
06/12	Propay Transfer ID: 198911970	319.00 ✓
06/12	Propay Transfer ID: 198901114	344.00 ✓
06/12	Propay Transfer ID: 198901112	638.00 ✓
06/15	Deposit	2,183.00 ✓
06/15	LOCKBOX DEPOSIT	319.00 ✓
06/18	Propay Transfer ID: 199388382	319.00 ✓
06/18	LOCKBOX DEPOSIT	344.00 ✓
06/19	Propay Transfer ID: 199626317	319.00 ✓
06/19	Propay Transfer ID: 199630687	319.00 ✓
06/19	Propay Transfer ID: 199631121	319.00 ✓
06/19	Propay Transfer ID: 199626314	368.00 ✓
06/19	Deposit	1,696.00 ✓
06/20	LOCKBOX DEPOSIT	319.00 ✓
06/27	LOCKBOX DEPOSIT	638.00 ✓
06/28	LOCKBOX DEPOSIT	319.00 ✓
06/29	PAYMENT TO LOAN : CL XXXXXX4632	1,128.82- ✓
06/29	Deposit	2,615.00 ✓

Report lost or stolen Valley Visa® Debit Card to: 888-379-9903

See other side for important information.



800-522-4100  
valleynationalbank.com

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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: 06/29/18  
 Account Number: 1113011595

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
06/06	1231	1,296.00 ✓	06/05	1240	3,731.00 ✓
06/06	1236*	390.00 ✓	06/08	1241	752.33 ✓
06/06	1237	300.00 ✓	06/25	1242	8,297.50 ✓
06/18	1238	588.50 ✓	06/08	1243	725.16 ✓
06/15	1239	8,297.50 ✓			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	105,864.63	06/11	109,198.14	06/20	108,118.14
06/04	106,821.63	06/12	110,499.14	06/25	99,820.64
06/05	104,047.63	06/15	104,703.64	06/27	100,458.64
06/06	107,165.63	06/18	104,778.14	06/28	100,777.64
06/08	105,688.14	06/19	107,799.14	06/29	102,263.82

Account Summary

Previous Statement Date: 05/31/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
105,864.63	21,906.00 .00	25,506.81 .00	102,263.82

Statement from 06/01/18 Thru 06/29/18

YTD Interest Paid .00

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Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001231	CHECK DATE 05/21/18	VENDOR NO. ASSOC
ONE THOUSAND TWO HUNDRED NINETY-THREE AND 00/100 DOLLARS			
CHECK AMOUNT *****298.00			
Valid After 90 Days			
PAY TO THE ORDER OF ASSOCIATION RESERVES 3900 RED ROAD SUITE 601B MIAMI, FL 33006			
AUTHORIZED SIGNATURE			
*001231* 00670149870113011595			

Check#: 1231, Amount:\$1,296.00, Date:6/6

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001236	CHECK DATE 05/21/18	VENDOR NO. HLS
THREE HUNDRED NINETY AND 00/100 DOLLARS			
CHECK AMOUNT *****390.00			
Valid After 90 Days			
PAY TO THE ORDER OF HLS GENERAL MAINTENANCE, LLC. 7847 NW 18th St Miami, FL 33015			
AUTHORIZED SIGNATURE			
*001236* 00670149870113011595			

Check#: 1236, Amount:\$390.00, Date:6/6

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001237	CHECK DATE 05/21/18	VENDOR NO. HLS
THREE HUNDRED AND 00/100 DOLLARS			
CHECK AMOUNT *****300.00			
Valid After 90 Days			
PAY TO THE ORDER OF HLS GENERAL MAINTENANCE, LLC. 7847 NW 18th St Miami, FL 33015			
AUTHORIZED SIGNATURE			
*001237* 00670149870113011595			

Check#: 1237, Amount:\$300.00, Date:6/6

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001238	CHECK DATE 05/21/18	VENDOR NO. LYNN
FIVE HUNDRED EIGHTY-EIGHT AND 50/100 DOLLARS			
CHECK AMOUNT *****588.50			
Valid After 90 Days			
PAY TO THE ORDER OF LYNN JOYCE			
AUTHORIZED SIGNATURE			
*001238* 00670149870113011595			

Check#: 1238, Amount:\$588.50, Date:6/18

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001239	CHECK DATE 05/21/18	VENDOR NO. SPRING
EIGHT THOUSAND TWO HUNDRED NINETY-SEVEN AND 50/100 DOLLARS			
CHECK AMOUNT *****8,297.50			
Valid After 90 Days			
PAY TO THE ORDER OF SPRINGDALE LAKES MASTER C/O CCM 7124 N. NOB HILL RD. TAMARAC, FL 33321			
AUTHORIZED SIGNATURE			
*001239* 00670149870113011595			

Check#: 1239, Amount:\$8,297.50, Date:6/15

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001240	CHECK DATE 05/30/18	VENDOR NO. HUB
THREE THOUSAND SEVEN HUNDRED THIRTY-ONE AND 00/100 DOLLARS			
CHECK AMOUNT *****3,731.00			
Valid After 90 Days			
PAY TO THE ORDER OF HUB INTERNATIONAL 10088 Vaut State Road 84 #201 Davie, FL 33324			
AUTHORIZED SIGNATURE			
*001240* 00670149870113011595			

Check#: 1240, Amount:\$3,731.00, Date:6/5

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001241	CHECK DATE 05/31/18	VENDOR NO. JMR
SEVEN HUNDRED FIFTY-TWO AND 33/100 DOLLARS			
CHECK AMOUNT *****752.33			
Valid After 90 Days			
PAY TO THE ORDER OF JMR CONSTRUCTION CO., INC. PO BOX 770871 CORAL SPRINGS, FL 33077			
AUTHORIZED SIGNATURE			
*001241* 00670149870113011595			

Check#: 1241, Amount:\$752.33, Date:6/8

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001242	CHECK DATE 05/31/18	VENDOR NO. SPRING
EIGHT THOUSAND TWO HUNDRED NINETY SEVEN AND 50/100 DOLLARS			
CHECK AMOUNT *****8,297.50			
Valid After 90 Days			
PAY TO THE ORDER OF SPRINGDALE LAKES MASTER C/O CCM 7124 N. NOB HILL RD. TAMARAC, FL 33321			
AUTHORIZED SIGNATURE			
*001242* 00670149870113011595			

Check#: 1242, Amount:\$8,297.50, Date:6/25

Springdale Lakes D Condo, Assn P.O. Box 770850 Coral Springs FL 33077	CHECK NO. 001243	CHECK DATE 06/06/18	VENDOR NO. JMR
SEVEN HUNDRED TWENTY-FIVE AND 16/100 DOLLARS			
CHECK AMOUNT *****725.16			
Valid After 90 Days			
PAY TO THE ORDER OF JMR CONSTRUCTION CO., INC. PO BOX 770871 CORAL SPRINGS, FL 33077			
AUTHORIZED SIGNATURE			
*001243* 00670149870113011595			

Check#: 1243, Amount:\$725.16, Date:6/8

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Date 07/19/18

Springdale Lakes D Condo. Assn

#0000 Page 0001

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

Bank account #: 03 Valley Reserve 1611

1060 Valley Reserve 1611

G/L Acct Bal: 119,109.99

Statement date: 06/30/18

Bank Balance: 119,109.99

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary  
=====

Checkbook Balance	119,109.99	Reconciling Balance	119,109.99
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	119,109.99
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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## STATEMENT OF ACCOUNT

RECEIVED  
JUL 09 2018SPRINGDALE 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: 06/29/18  
Account Number: 41805941Indicate 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 07470Street: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Signature: \_\_\_\_\_\*\*\*\*\* VNB Business Money Market 41805941 \*\*\*\*\*  
Non-Check Transactions  
Date Description Amount  
06/29 Interest Credited Deposit 4.56

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	26,075.67	06/29	26,080.23		

## Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
06/01	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: 05/31/18

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
26,075.67	.00 4.56 .00 .00		26,080.23

Statement from 06/01/18 Thru 06/29/18	Avg Stmt Collected Bal	26,075.67
Average Collected Balance for Interest Calculation		26,075.67
Interest Earned	4.56	*Annual Percentage Yield Earned 0.22%
YTD Interest Paid	28.59	

Average Balance: 26,075.67 Minimum Balance: 26,075.67

Report lost or stolen Valley Visa® Debit Card to: 888-379-9903

See other side for important information.

800-522-4100  
valleynationalbank.com

Date 07/19/18

Springdale Lakes D Condo. Assn

#0000 Page 0001

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: 06/30/18

G/L Acct Bal: 26,080.23

Bank Balance: 26,080.23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	26,080.23	Reconciling Balance	26,080.23
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	26,080.23
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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