

Springdale Lakes D Board Meeting

Veterans Hall, Coral Springs Gymnasium
2501 Coral Springs Drive

6:30 PM Wednesday 9/26/2018

Agenda:

- Ants
- Repairs
- Parking
 - Towing, tag issues (valid/display)
 - Swale
- Open discussion

**Minutes of Meeting of the Board of Directors
of Springdale Lake "D"
Monday, July 23, 2018**

1. **Call to Order:** 6:34 p.m. at Veteran's Hall (Coral Springs, FL)

2. **Roll Call:**

In attendance for the Board:

Kathleen Piano:	President
Pete Wilkins	Vice President
Kim Charlton:	Secretary
Lynn Joyce	Treasurer

In attendance for Brock Property Management:

Jane Brock and Anthony Kent

3. **Parking Service:**

It was confirmed that the parking service start date would be August 1, 2018. Motion made by Lynn Joyce to begin towing at 6:00 p.m. Motion was seconded by Kim Charlton. The Board agreed to post notices on the mailboxes and or Board. The Board advised Jane that we need the parking service to come to the property more than twice a week. Jane will advise of price for four (4) times a week.

Kathleen was advised by the Master President that cars parking outside are causing damage to sprinkler heads. It was discussed that in our letter to residents we would remind them not to park too close to the sidewalk where there are sprinkler heads but Kathleen will also speak with Karen regarding the cost of replacement of the sprinkler heads.

Brock Property Management to contact towing company and have additional towing sign placed on empty sign pole at northern end of "D" buildings.

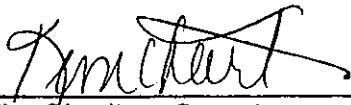
4. **Property Violations:**

It was determined that the Board would do a walk through the property on August 1, 2018 to determine any resident property violations.

5. **Recycling Bins:**

Brock Property Management will call the City of Lauderhill and/or Waste Management regarding the recycling bins to discuss obtaining new bins for the "D" property. It was discussed that a letter should go out to the residents reminding them that the recycling bins are for recycling only and not garbage, even if the dumpster is full.

6. **Additional Tree Trimming:** Kathleen Piano will contact Karen to determine if additional tree trimming behind the buildings is scheduled. If not, "D" needs to obtain bids for additional trimming.
7. **Open Forum:** The residents' main concern is the Notice Boards, keeping the dumpster and mailbox areas clean, and parking enforcement. All residents at the meeting agreed that 6:00 p.m. was a good time to enforce towing.
8. **Adjournment:** Kathleen Piano made a Motion to adjourn the meeting at 7:43 p.m. and the Motion was seconded by Kim Charlton.



Kim Charlton, Secretary

Dated: 7/24/18



BROCK PROPERTY MANAGEMENT

P.O. BOX 770850 CORAL SPRINGS, FL 33077

954-753-2675 fax 954-340-8541

Email: brock@brockpm.com

SPRINGDALE LAKES D CONDO. ASSN.
FINANCIAL STATEMENT
JULY 31, 2018

Springdale Lakes D Condo. Assn

Balance Sheet
As of 07/31/18

ASSETS

1010	Valley Oper. 1595	\$ 105,699.87	
1020	Valley MM 1603	58,068.67	
1060	Valley Reserve 1611	119,143.41	
1210	Valley Reserve II 5941	26,085.26	
1310	Assessments Receivable	5,942.89	
1340	Late Fees Receivable	675.00	
1398	Allowance for bad debts- oper	(7,731.00)	
1610	Prepaid Insurance	7,606.89	
2550	Refundable Deposits	361.00	
TOTAL ASSETS			\$ 315,851.99
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$ 4,338.36	
3310	Prepaid Owner Assessments	2,416.00	
3340	Valley National Loan	99,774.98	
Subtotal Current Liab.			\$ 106,529.34

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	425.07	
Subtotal Reserves			\$ 149,414.43

EQUITY:

5510	Prior Year Net Inc./Loss	\$ 13,651.01	
	Current Year Net Income/(Loss)	46,257.21	
Subtotal Equity			\$ 59,908.22
TOTAL LIABILITIES & EQUITY			\$ 315,851.99
			=====

Springdale Lakes D Condo. Assn
Income/Expense Statement
Period: 07/01/18 to 07/31/18

100
30

3,000

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06310 Assessment Income	23,062.00	22,618.58	443.42	158,956.00	158,330.06	625.94	271,422.94
06340 Late Fee Income	250.00	.00	250.00	1,218.45	.00	1,218.45	.00
06370 Screening Fee	.00	66.67	(66.67)	.00	466.69	(466.69)	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	.01	.00	.01	143.53	.00	143.53	.00
Subtotal Income	23,312.01	22,685.25	626.76	160,535.77	158,796.75	1,739.02	272,222.94
EXPENSES							
General & Administrative							
07010 Management Fees	745.50	887.50	142.00	4,473.00	6,212.50	1,739.50	10,650.00
07011 Master Association Fees	8,297.50	7,916.67	(380.83)	58,082.50	55,416.69	(2,665.81)	95,000.00
07012 State Condo Fees	.00	23.67	23.67	.00	165.69	165.69	284.00
07013 Annual Corporate Report	.00	5.17	5.17	61.25	36.19	(25.06)	62.00
07020 Accounting Fees	.00	29.17	29.17	.00	204.19	204.19	350.00
07021 Licenses & Fees	.00	33.33	33.33	.00	233.31	233.31	400.00
07160 Legal Fees	.00	125.00	125.00	(1,450.00)	875.00	2,325.00	1,500.00
07280 Insurance	3,172.13	5,000.00	1,827.87	20,361.91	35,000.00	14,638.09	60,000.00
07321 Office Expense	40.32	225.00	184.68	1,272.19	1,575.00	302.81	2,700.00
07322 Screening Fees	.00	33.33	33.33	.00	233.31	233.31	400.00
07990 Bad Debt Expense	.00	666.67	666.67	.00	4,666.69	4,666.69	8,000.00
07991 Valley Loan (Note)	1,128.82	2,166.67	1,037.85	7,901.74	15,166.69	7,264.95	26,000.00
General & Administrative	13,384.27	17,112.18	3,727.91	90,702.59	119,785.26	29,082.67	205,346.00
Community Room/Building							
08319 Plumbing Repairs	.00	41.67	41.67	.00	291.69	291.69	500.00
08320 Building Repairs	.00	250.00	250.00	12,511.82	1,750.00	(10,761.82)	3,000.00
Community Room/Building	.00	291.67	291.67	12,511.82	2,041.69	(10,470.13)	3,500.00
Site Improvement							
Site Improvement	.00	.00	.00	.00	.00	.00	.00
Personnel Expense							
Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities							
Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance							
09110 Gen. Maint. & Repair	3,373.71	.00	(3,373.71)	5,590.63	.00	(5,590.63)	.00
09201 Supplies	677.87	33.33	(644.54)	910.86	233.31	(677.55)	400.00
09202 Miscellaneous	1,032.28	500.00	(532.28)	5,472.94	3,500.00	(1,972.94)	6,000.00

DATE: 9/26/18

TIME: 4:39 PM

Springdale Lakes D Condo. Assn
 AGED OWNER BALANCES: AS OF July 31, 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	25.00	50.00	
4706		Stephen & Rosanna Durante	319.00-	0.00	0.00	0.00	319.00-	
4711		Christine Ostertag-Smellie	0.00	344.00	0.00	0.00	344.00	
4714		Amanda Dwyer	0.00	268.00	25.00	25.00	318.00	Late Notice
4718		Denise Bautista	25.00	344.00	0.00	0.00	369.00	Late Notice
4721		Michael & Kathleen Piano	319.00-	0.00	0.00	0.00	319.00-	
4723		Alfreda Coward	25.00	344.00	344.00	962.00	1675.00	Attorney Action
4725		Nicola Levin	25.00	319.00	0.00	0.00	344.00	
4728		Jacquelyn Gogin	319.00-	0.00	0.00	0.00	319.00-	
4729		Grant Muench	320.00-	0.00	0.00	0.00	320.00-	
4731		Alan Smith	25.00	344.00	246.00	50.00	665.00	Final Warning
4735		David Christensen	319.00-	0.00	0.00	0.00	319.00-	
4739		Luis Abreu	319.00-	0.00	0.00	0.00	319.00-	
4745		Floria Mae Jasper	25.00	344.00	319.00	344.00	1032.00	Final Warning
4805		Sun 18 LLC	319.00-	0.00	0.00	0.00	319.00-	
4810		Deirdre Chopyak	309.00-	0.00	0.00	0.00	309.00-	
4817		Alexander Mendoza Pizon	319.00-	0.00	0.00	0.00	319.00-	
4824		Anne Kenny	0.00	0.00	25.00	0.00	25.00	
4826		Michael O'Neil	0.00	319.00	319.00	861.89	1499.89	Attorney Action
4827		Andre Smith	25.00	246.00	0.00	0.00	271.00	Final Warning
4828		Andrew & Catherine Casilli	319.00-	0.00	0.00	0.00	319.00-	
TOTAL:			3006.00-	2847.00	1303.00	2267.89	3411.89	

DATE: 9/26/18
TIME: 4:39 PM

PAGE 2

Springdale Lakes D Condo. Assn
AGED OWNER BALANCES: AS OF July 31, 2018

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	3161.00-	2747.00	1203.00	1992.89	2781.89
01		Late Fees	1340	155.00	100.00	100.00	275.00	630.00
GRAND TOTAL:				3006.00-	2847.00	1303.00	2267.89	3411.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01340	Late Fees Receivable	630.00
01310	Assessments Receivable	2781.89
T O T A L		\$3411.89

-- End of report --

DATE: 9/26/18

TIME: 4:40 PM

Springdale Lakes D Condo. Assn
 PREPAYS AS OF July 31, 2018
 Account Number Sequence

PAGE 1

* - 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
Peter Wilkins 4707 NW 82nd Ave.		4707 PP	319.00
Mariana S. Penela 4710 NW 82nd Ave.		4710 PP-A1	25.00
T'Andra Josephs 4712 NW 82nd Ave.		4712 PP	276.00
Sergio Flores 4715 NW 82nd Ave.		4715 PP	20.00
Donnett Henry 4722 NW 82nd Ave.		4722 PP	319.00
Edwin Perez 4727 NW 82nd Ave.		4727 PP	1.00
Grant Muench 4729 NW 82nd Ave.		4729 PP	18.00
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
Johanna Behrens 4806 NW 82nd Ave.		4806 PP	1.00
Deirdre Chopyak 4810 NW 82nd Ave.		4810 PP	45.00
Brenda Bridge 4813 NW 82nd Ave.		4813 PP	125.00

DATE: 9/26/18
TIME: 4:40 PM

Springdale Lakes D Condo. Assn
PREPAYS AS OF July 31, 2018
Account Number Sequence

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Matthew & Anieka Dicker 4814 NW 82nd Ave.		4814 PP	75.00
Shawn Avinash Panday 4820 NW 82nd Ave.		4820 PP	150.00
Yanet Whitener 4821 NW 82nd Ave.		4821 PP	225.00
Lisa Ruiz 4823 NW 82nd Ave.		4823 PP	330.00
TOTAL HOMES: 19 TOTAL PREPAYS			2,889.00
TOTAL DISTR: PP			2,864.00
PP-A1			25.00

-- End of report --



AUG 07 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: 07/31/18
 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
07/02	LOCKBOX DEPOSIT	319.00
07/03	FIRST INSURANCE INSURANCE ID: 900-6895965	3,172.13-
07/05	Propay Transfer ID: 201587836	319.00
07/05	Propay Transfer ID: 201587840	957.00
07/06	LOCKBOX DEPOSIT	319.00
07/09	LOCKBOX DEPOSIT	344.00
07/10	Propay Transfer ID: 202374448	319.00
07/10	Propay Transfer ID: 202352655	668.00
07/10	Deposit	4,860.00
07/10	LOCKBOX DEPOSIT	638.00
07/12	LOCKBOX DEPOSIT	957.00
07/16	LOCKBOX DEPOSIT	688.00
07/17	BNKCD SETTLE MERCH DEP ID: 286000000318030	.01
07/17	Propay Transfer ID: 203280856	350.00
07/17	Propay Transfer ID: 203280855	1,008.00
07/17	Deposit	6,217.00
07/18	Propay Transfer ID: 203411165	320.00
07/19	Propay Transfer ID: 203505966	319.00
07/23	LOCKBOX DEPOSIT	319.00
07/24	Propay Transfer ID: 203936693	319.00
07/27	Propay Transfer ID: 204298217	500.00
07/30	PAYMENT TO LOAN : CL XXXXXX4632	1,128.82-

Please review other side for important information.

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



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: 07/31/18
 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
07/12	1244	435.63	07/30	1251	745.50
07/11	1246*	314.43	07/31	1252	232.99
07/16	1247	390.00	07/12	111301*	152.57
07/30	1249*	152.57	07/12	111301*	745.50
07/30	1250	40.32			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/29	102,263.82	07/10	107,834.69	07/19	115,655.57
07/02	102,582.82	07/11	107,520.26	07/23	115,974.57
07/03	99,410.69	07/12	107,143.56	07/24	116,293.57
07/05	100,686.69	07/16	107,441.56	07/27	116,793.57
07/06	101,005.69	07/17	115,016.57	07/30	114,726.36
07/09	101,349.69	07/18	115,336.57	07/31	114,493.37

Account Summary

Previous Statement Date: 06/29/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
102,263.82		19,740.01		.00		7,510.46		.00		114,493.37

Statement from 06/30/18 Thru 07/31/18

YTD Interest Paid .00

Please review other side for important information.

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



Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001244	06/26/18	BROCK	
CHECK AMOUNT FOUR HUNDRED THIRTY FIVE AND 63/100 DOLLARS		435.63			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001244# 40670149874113011595					

Check#: 1244, Amount: \$435.63, Date: 7/12

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001246	06/29/18	CP	
CHECK AMOUNT THREE HUNDRED FOURTEEN AND 43/100 DOLLARS		314.43			
PAY TO THE ORDER OF CP SERVICES 11608 NW 10TH DR CORAL SPRINGS, FL 33071		AUTHORIZED SIGNATURE			
#001246# 40670149874113011595					

Check#: 1246, Amount: \$314.43, Date: 7/11

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001247	06/28/18	HLS	
CHECK AMOUNT THREE HUNDRED NINETY AND 00/100 DOLLARS		390.00			
PAY TO THE ORDER OF HLS GENERAL MAINTENANCE, LLC 7947 NW 180th St Hialeah, FL 33015		AUTHORIZED SIGNATURE			
#001247# 40670149874113011595					

Check#: 1247, Amount: \$390.00, Date: 7/16

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001249	07/13/18	BROCK	
CHECK AMOUNT ONE HUNDRED FIFTY-TWO AND 57/100 DOLLARS		152.57			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001249# 40670149874113011595					

Check#: 1249, Amount: \$152.57, Date: 7/30

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001250	07/13/18	BROCK	
CHECK AMOUNT FORTY AND 32/100 DOLLARS		40.32			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001250# 40670149874113011595					

Check#: 1250, Amount: \$40.32, Date: 7/30

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001251	07/13/18	BROCK	
CHECK AMOUNT SEVEN HUNDRED FORTY-FIVE AND 50/100 DOLLARS		745.50			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001251# 40670149874113011595					

Check#: 1251, Amount: \$745.50, Date: 7/30

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001252	07/13/18	CITY M	
CHECK AMOUNT TWO HUNDRED THIRTY-TWO AND 99/100 DOLLARS		232.99			
PAY TO THE ORDER OF CITY MAINTENANCE SUPPLY 3030 SW 16TH STREET POMPANO BEACH, FL 33069		AUTHORIZED SIGNATURE			
#001252# 40670149874113011595					

Check#: 1252, Amount: \$232.99, Date: 7/31

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001248	07/02/18	BROCK	
CHECK AMOUNT ONE HUNDRED FIFTY-TWO AND 57/100 DOLLARS		152.57			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001248# 40670149874113011595					

Check#: 111301, Amount: \$152.57, Date: 7/12

Valley Bank		CHECK NO.		CHECK DATE	VENDOR NO.
Springdale Lakes D Condo Assn P.O. Box 770850 Coral Springs FL 33077		001245	06/28/18	BROCK	
CHECK AMOUNT SEVEN HUNDRED FORTY-FIVE AND 50/100 DOLLARS		745.50			
PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT PO Box 770850 Coral Springs, FL 33077		AUTHORIZED SIGNATURE			
#001245# 40670149874113011595					

Check#: 111301, Amount: \$745.50, Date: 7/12

Date 09/24/18

Springdale Lakes D Condo. Assn

#0000 Page 0001

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

Bank account #: 01 Valley Oper. 1595

1010 Valley Oper. 1595

G/L Acct Bal: 105,699.87

Statement date: 07/31/18

Bank Balance: 114,493.37

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

1253 07/13/18 HLS GENERAL MAINTENANCE, 390.00

1254 07/13/18 LOCKMAN SECURITY INC. 106.00

1255 07/13/18 SPRINGDALE LAKES MASTER 8,297.50

Total Outstanding	8,793.50	.00
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Bank Reconciliation Summary

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Checkbook Balance	105,699.87	Reconciling Balance	114,493.37
Uncleared Checks, Credits	8,793.50+	Bank Stmt. Balance	114,493.37
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



1113011603
AUG 07 2018

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: 07/31/18
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
07/31 Interest Credited Deposit 13.23

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/29	58,055.44	07/31	58,068.67		

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
06/30	0.000%	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: 06/29/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
58,055.44		.00		13.23		.00		.00		58,068.67

Statement from 06/30/18 Thru 07/31/18 Avg Stmt Collected Bal 58,055.44
Average Collected Balance for Interest Calculation 58,055.44
Interest Earned 13.23 *Annual Percentage Yield Earned 0.26%
YTD Interest Paid 88.45

Average Balance: 58,055.44 Minimum Balance: 58,055.44

Please review other side for important information.

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

Date 09/24/18

Springdale Lakes D Condo. Assn

#0000 Page 0001

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

Bank account #: 02 Valley MM 1603

1020 Valley MM 1603

G/L Acct Bal: 58,068.67

Statement date: 07/31/18

Bank Balance: 58,068.67

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	58,068.67	Reconciling Balance	58,068.67
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	58,068.67
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



RECEIVED
AUG 07 2018

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: 07/31/18
Account Number: 1113011611

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 1113011611 *****
Non-Check Transactions

Date	Description	Amount
07/31	Interest Credited Deposit	33.42

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/29	119,109.99	07/31	119,143.41		

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
06/30	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: 06/29/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
119,109.99		.00		33.42		.00		.00		119,143.41

Statement from 06/30/18 Thru 07/31/18 Avg Stmt Collected Bal 119,109.99
Average Collected Balance for Interest Calculation 119,109.99
Interest Earned 33.42 *Annual Percentage Yield Earned 0.32%
YTD Interest Paid 223.32

Average Balance: 119,109.99 Minimum Balance: 119,109.99

Please review other side for important information.

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

Date 09/24/18

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

Statement date: 07/31/18

G/L Acct Bal: 119,143.41

Bank Balance: 119,143.41

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	119,143.41	Reconciling Balance	119,143.41
Uncleared Checks, Credits	0.00	+ Bank Stmt. Balance	119,143.41
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



RECEIVED

AUG 07 2018

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: 07/31/18
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
07/31	Interest Credited Deposit	5.03

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/29	26,080.23	07/31	26,085.26		

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
06/30	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: 06/29/18

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
26,080.23		.00		5.03		.00		.00		26,085.26

Statement from 06/30/18 Thru 07/31/18 Avg Stmt Collected Bal 26,080.23
Average Collected Balance for Interest Calculation 26,080.23
Interest Earned 5.03 *Annual Percentage Yield Earned 0.22%
YTD Interest Paid 33.62

Average Balance: 26,080.23 Minimum Balance: 26,080.23

Please review other side for important information.

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

Date 09/24/18

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

G/L Acct Bal: 26,085.26

Statement date: 07/31/18

Bank Balance: 26,085.26

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	26,085.26	Reconciling Balance	26,085.26
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	26,085.26
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



Proposal for Pest Prevention Service

Thank you for considering Samco Pest Solutions and for giving us the opportunity to provide a quote for service at **Springdale Lake D Condominium Association, Inc.** We are licensed and certified by the state of Florida in commercial pest prevention with over 20 years' experience.

Date: September 7, 2018

Contact: Anthony Kent

Service Specifications: Pests that are covered under our agreement are ants, cockroaches, silverfish and earwigs.

Scope of Service (Exterior): Every month or every other month treatments to the exterior of the 11 buildings and dumpster areas. This treatment will help reduce the exterior pest pressures which will ultimately help the interior of the units. Samco will use a combination of liquid and granular bait treatments for this property.

Monthly Exterior Pest Prevention fee: \$349.00 (exterior treatments)

Every other month Exterior Pest Prevention fee: \$595.00 (exterior treatments)

Our Service Agreement is for one year and we look forward to having the opportunity to work with you. Thank you again for the consideration.

Regards,

Paul DiLorenzo
President/Managing Partner
561-430-1245
pdilorenzo@hofferpest.com