

Springdale Lake D Meeting

Date: Sept. 19th
Time: 6:00 PM
Location: Brock Property Management
12444 W. Atlantic Blvd.,
Coral Springs, FL 33071

- ✓ • Status update on pool remodel & repair
- ✓ • Status update on perimeter fence / wall
- ✓ • Review community fiber cabling proposal
- ✓ • Dumpster pickup and disposal of bulk items
 - Security patrol proposal
- ✓ • Violations

Springdale Lake "D" Condominium Association, Inc.

Balance Sheet

As of 08/31/19

ASSETS

1010	Valley Oper. 1595	\$	71,660.48	
1020	Valley MM 1603		66,600.38	
1060	Valley Reserve 1611		210,125.23	
1210	Valley Reserve II 5941		26,147.44	
TOTAL CASH				\$ 374,533.53

OTHER ASSETS

1310	Assessments Receivable	\$	10,712.89	
1340	Late Fees Receivable		1,025.00	
1380	NSF Bank Fees Receivable		10.00	
1398	Allowance for bad debts- oper		(7,731.00)	
1620	Prepaid Expenses		3,993.16	
1650	Accrued Loan Valley Nat'l		84,192.91	

TOTAL OTHER ASSETS \$ 92,202.96

TOTAL ASSETS \$ 466,736.49

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	250.00	
3310	Prepaid Owner Assessments		3,343.90	
3340	Valley National Loan		84,192.91	
Subtotal Current Liab.				\$ 87,786.81

RESERVES:

5010	Reserves - Unallocated	\$	54,281.52	
5210	Reserves - Roofs		12,701.19	
5220	Reserves - Exterior Paint		87,591.09	
5240	Reserves - Loan		43,333.29	
5250	Reserves - Wood		37,333.36	
5251	Reserves - Interest		1,071.90	
Subtotal Reserves				\$ 236,312.35

EQUITY:

5510	Prior Year Net Inc./Loss	\$	96,801.51	
5520	Prior Period Adjustment		38,298.11	
	Current Year Net Income/(Loss)		7,537.71	
Subtotal Equity				\$ 142,637.33

TOTAL LIABILITIES & EQUITY \$ 466,736.49

Springdale Lake "D" Condominium Association, Inc.

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06310 Assessment Income	22,649.00	22,685.25	(36.25)	180,848.00	181,482.00	(634.00)	272,222.94
06340 Late Fee Income	200.00	.00	200.00	536.00	.00	536.00	.00
06360 Misc. Owner Income	.00	.00	.00	37.72	.00	37.72	.00
06380 NSF Bank Fee Income	.00	.00	.00	40.00	.00	40.00	.00
06480 Parking Permit Income	.00	.00	.00	205.00	.00	205.00	.00
06910 Interest Income	14.23	.00	14.23	131.22	.00	131.22	.00
Subtotal Income	22,863.23	22,685.25	177.98	181,797.94	181,482.00	315.94	272,222.94
EXPENSES							
General & Administrative							
07010 Management Fees	857.34	791.67	(65.67)	6,113.12	6,333.36	220.24	9,500.00
07011 Master Association Fees	7,242.00	8,297.50	1,055.50	65,324.50	66,380.00	1,055.50	99,570.00
07012 State Condo Fees	.00	23.67	23.67	.00	189.36	189.36	284.00
07013 Annual Corporate Report	.00	5.17	5.17	61.25	41.36	(19.89)	62.00
07020 Accounting Fees	.00	150.00	150.00	2,000.00	1,200.00	(800.00)	1,800.00
07021 Licenses & Fees	.00	33.33	33.33	.00	266.64	266.64	400.00
07160 Legal Fees	.00	244.17	244.17	.00	1,953.36	1,953.36	2,930.00
07280 Insurance	3,146.29	4,666.67	1,520.38	22,802.30	37,333.36	14,531.06	56,000.00
07321 Office Expense	72.07	166.67	94.60	829.88	1,333.36	503.48	2,000.00
07990 Bad Debt Expense	.00	416.67	416.67	.00	3,333.36	3,333.36	5,000.00
07991 Valley Loan (Note)	1,128.82	2,708.33	1,579.51	9,130.56	21,666.64	12,536.08	32,500.00
General & Administrative	12,446.52	17,503.85	5,057.33	106,261.61	140,030.80	33,769.19	210,046.00
Community Room/Building							
08319 Plumbing Repairs	.00	41.67	41.67	.00	333.36	333.36	500.00
08320 Building Repairs	.00	250.00	250.00	6,507.90	2,000.00	(4,507.90)	3,000.00
Community Room/Building	.00	291.67	291.67	6,507.90	2,333.36	(4,174.54)	3,500.00
Maintenance							
09201 Supplies	11.00	33.33	22.33	482.81	266.64	(216.17)	400.00
09202 Miscellaneous	2,745.25	208.33	(2,536.92)	10,476.77	1,666.64	(8,810.13)	2,500.00
Maintenance	2,756.25	241.66	(2,514.59)	10,959.58	1,933.28	(9,026.30)	2,900.00
Contract Services							
09651 Irrigation	.00	.00	.00	176.50	.00	(176.50)	.00
09751 Pest Control	.00	83.33	83.33	1,055.00	666.64	(388.36)	1,000.00
09752 Lawn & Tree Maint	.00	41.67	41.67	13,115.00	333.36	(12,781.64)	500.00
Contract Services	.00	125.00	125.00	14,346.50	1,000.00	(13,346.50)	1,500.00

Springdale Lake "D" Condominium Association, Inc.

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Reserve Contributions								
09960	Reserves - Roofs	635.06	635.06	.00	5,080.48	5,080.48	.00	7,620.69
09965	Reserves - Painting	554.69	554.69	.00	4,437.51	4,437.52	.01	6,656.25
09970	Reserves - Woodwork	1,166.67	1,166.67	.00	9,333.36	9,333.36	.00	14,000.00
09975	Reserves - Loan	2,166.66	2,166.67	.01	17,333.29	17,333.36	.07	26,000.00
	Reserve Contributions	4,523.08	4,523.09	.01	36,184.64	36,184.72	.08	54,276.94
	TOTAL EXPENSES	19,725.85	22,685.27	2,959.42	174,260.23	181,482.16	7,221.93	272,222.94
	CURRENT YEAR NET INCOME/(LOSS)	3,137.38	(.02)	3,137.40	7,537.71	(.16)	7,537.87	.00

DATE: 9/11/19

TIME: 3:06 PM

Springdale Lake "D" Condominium Association, Inc.

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AGED OWNER BALANCES: AS OF Aug. 31, 2019

ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
4703		Paul Kantorski	25.00	0.00	0.00	0.00	25.00	
4704		59 Team, LLC	0.00	319.00	319.00	663.00	1301.00	Attorney Action
4714		Amanda Dwyer	0.00	319.00	319.00	509.00	1147.00	
4715		Sergio Flores	25.00	319.00	0.00	0.00	344.00	
4723		Alfreda Coward	25.00	269.00	0.00	50.00	344.00	
4724		Chelsea Onoko	25.00	294.00	0.00	25.00	344.00	
4739		Luis Abreu	0.00	344.00	0.00	25.00	369.00	
4745		Jeremy C. Edwards	0.00	319.00	319.00	4716.00	5354.00	Attorney Action
4824		Anne Kenny	10.00	0.00	0.00	0.00	10.00	
4825		Debra Conyers	25.00	319.00	0.00	0.00	344.00	
4826		Michael O'Neil	0.00	319.00	162.89	250.00	731.89	Attorney Action
4827		Andre Smith	0.00	319.00	133.00	0.00	452.00	
4901		Marvlynn Sabin	25.00	319.00	319.00	319.00	✓982.00	
TOTAL:			160.00	3459.00	1571.89	6557.00	11747.89	

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DATE: 9/11/19

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Springdale Lake "D" Condominium Association, Inc.
AGED OWNER BALANCES: AS OF Aug. 31, 2019

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	0.00	3409.00	1571.89	5732.00	10712.89
01		Late Fees	1340	150.00	50.00	0.00	825.00	1025.00
02		NSF charges	1380	10.00	0.00	0.00	0.00	10.00
GRAND TOTAL:				160.00	3459.00	1571.89	6557.00	11747.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01340	Late Fees Receivable	1025.00
01310	Assessments Receivable	10712.89
01380	NSF Bank Fees Receivable	10.00
T O T A L		\$11747.89

-- End of report --

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DATE: 9/11/19

TIME: 3:06 PM

Springdale Lake "D" Condominium Association, Inc. PAGE 1

PREPAYS AS OF Aug. 31, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Devon Nicholson 4701 NW 82nd Ave.		4701 PP	25.00
Paul Kantorski 4703 NW 82nd Ave.		4703 PP-02	15.00
Andrew & Laura Marks 4705 NW 82nd Ave.		4705 PP	20.00
Stephen & Rosanna Durante 4706 NW 82nd Ave.		4706 PP	319.00
Mariana S. Penela 4710 NW 82nd Ave.		4710 PP	519.00
T'Andra Josephs 4712 NW 82nd Ave.		4712 PP	350.00
Michael & Kathleen Piano 4721 NW 82nd Ave.		4721 PP	319.00
Donnett Henry 4722 NW 82nd Ave.		4722 PP	340.00
Nicola Levin 4725 NW 82nd Ave.		4725 PP	7.90
Kylie Simonton 4729 NW 82nd Ave.		4729 PP	5.00
Glenn Payne 4731 NW 82nd Ave.		4731 PP	25.00
Ilene Joseph 4741 NW 82nd Ave.		4741 PP	319.00
Sadiq Ali 4749 NW 82nd Ave.		4749 PP	100.00
Maria & Richard Lantz 4803 NW 82nd Ave.		4803 PP	321.00
Hernel Brown 4808 NW 82nd Ave.		4808 PP	3.00

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DATE: 9/11/19

TIME: 3:06 PM

Springdale Lake "D" Condominium Association, Inc. PAGE 2

PREPAYS AS OF Aug. 31, 2019

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	150.00
Shawn Avinash Panday 4820 NW 82nd Ave.		4820	PP	475.00
Yanet Whitener 4821 NW 82nd Ave.		4821	PP	31.00
TOTAL HOMES: 18 TOTAL PREPAYS				3,343.90
TOTAL DISTR: PP				3,328.90
PP-02				15.00

-- End of report --

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CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash Account #: "All"
 Ending Check Date: 8/31/19

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		1010	Valley Oper. 1595					
8/01/19	1381	BROCK	BROCK PROPERTY MANAGEMENT	782.50	SEPTEMBER SERVICE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		528	5338	8/01/19	1620	8/01/19	782.50	SEPTEMBER SERVICE
8/01/19	1382	CITL	CITY OF LAUDERHILL UTILITIES	1,605.25	DUMPSTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		529	6/17-7/17	8/01/19	9202	8/01/19	1,605.25	DUMPSTER
8/01/19	1383	HLS	HLS GENERAL MAINTENANCE, LLC.	390.00	AUGUST PORTER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		530	425	8/01/19	9202	8/01/19	390.00	AUGUST PORTER
8/01/19	1384	J&L	J&L PROPERTY MANAGEMENT	250.00	P/C DUMPSTER 6/30			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		531	6	8/01/19	9202	8/01/19	250.00	P/C DUMPSTER 6/30
8/01/19	1385	SDLD	SPRINGDALE LAKES D CONDOMINIUM	4,523.08	TRANSFER FUNDS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		532	AUGUST RESERVES	8/01/19	1060	8/01/19	4,523.08	TRANSFER FUNDS
8/01/19	1386	SDLM	SPRINGDALE LAKES MASTER	7,242.00	AUGUST DUES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		533	AUG 2019	8/01/19	7011	8/01/19	7,242.00	AUGUST DUES
8/01/19	1387	VICT	VICTORY ACCOUNTING SERVICE	11.00	A/P BLANK CHECKS (11)			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		534	6/1-6/30	8/01/19	9201	8/01/19	11.00	A/P BLANK CHECKS (11)
8/01/19	801193	(M) FIRST	FIRST INSURANCE FUNDING	3,146.29	900-8880122			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		527	PYMT 2/11	8/01/19	7280	8/01/19	3,146.29	900-8880122
8/15/19	1388	BROCK	BROCK PROPERTY MANAGEMENT	72.07	JUN & JUL ADMIN			

CASH DISBURSEMENTS

Starting Check Date: 8/01/19 Cash Account #: "All"

Ending Check Date: 8/31/19

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		539	5333	8/15/19	7321	8/15/19	72.07	JUN & JUL ADMIN
8/15/19	1389	BROCK	BROCK PROPERTY MANAGEMENT			111.84	2/1-4/30	RETROACTIVE FEE
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		540	5367	8/15/19	7010	8/15/19	111.84	2/1-4/30 RETROACTIVE FEE
8/15/19	1390	J&L	J&L PROPERTY MANAGEMENT			250.00	P/C DUMPSTER	7/31
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		541	7	8/15/19	9202	8/15/19	250.00	P/C DUMPSTER 7/31
8/26/19	826193	(M)CITL	CITY OF LAUDERHILL UTILITIES			3,210.66	4700125-0	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		542	7/17-8/18	8/26/19	1620	8/26/19	3,210.66	4700125-0
Totals:						21,594.69		

-- End of report --

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: 71,660.48

Statement date: 08/31/19

Bank Balance: 72,094.39

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

1388 08/15/19 BROCK PROPERTY MANAGEMENT	72.07	
1389 08/15/19 BROCK PROPERTY MANAGEMENT	111.84	
1390 08/15/19 J&L PROPERTY MANAGEMENT	250.00	
Total Outstanding	433.91	.00

Bank Reconciliation Summary

Checkbook Balance	71,660.48	Reconciling Balance	72,094.39
Uncleared Checks, Credits	433.91+	Bank Stmt. Balance	72,094.39
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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: 13
 Statement Date: 08/30/19
 Account Number: 1113011595

***** VNB Small Business Checking 1113011595 *****
 Non-Check Transactions

Date	Description	Amount
08/02	FIRST INSURANCE INSURANCE ID: 900-8880122	3,146.29-
08/02	Deposit	2,921.00
08/02	Deposit	37.72
08/05	SPRINGDALE LAKES LOCKBOX ID: SDL	319.00
08/05	LOCKBOX DEPOSIT	319.00
08/06	Propay Transfer ID: 256471819	319.00
08/06	LOCKBOX DEPOSIT	319.00
08/08	Deposit	5,580.00
08/13	LOCKBOX DEPOSIT	638.00
08/15	LOCKBOX DEPOSIT	319.00
08/16	Deposit	319.00
08/16	Deposit	5,777.00
08/16	Deposit	957.00
08/16	LOCKBOX DEPOSIT	319.00
08/19	Valley National Payment ID: 258416758	1,128.82- °
08/23	Deposit	4,268.90
08/23	Deposit	1,645.00
08/27	LOCKBOX DEPOSIT	319.00
08/28	lauderhill lauderhill ID: 100000255163288	3,210.66-
08/29	LOCKBOX DEPOSIT	319.00
08/30	Deposit	1,596.00

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/05	1347	170.00	08/05	1350	389.82
08/05	1348	170.00	08/05	1379*	35.00
08/05	1349	150.00	08/05	1380	745.50

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



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: 08/30/19
 Account Number: 1113011595

***** VNB Small Business Checking 1113011595 *****
 Checks in Order

Date	Number	Amount	Date	Number	Amount
08/16	1381	782.50	08/23	1385	4,523.08
08/28	1382	1,605.25	08/22	1386	7,242.00
08/26	1383	390.00	08/21	1387	11.00
08/21	1384	250.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	69,752.69	08/15	75,717.80	08/26	74,676.30
08/02	69,565.12	08/16	82,307.30	08/27	74,995.30
08/05	68,542.80	08/19	81,178.48	08/28	70,179.39
08/06	69,180.80	08/21	80,917.48	08/29	70,498.39
08/08	74,760.80	08/22	73,675.48	08/30	72,094.39
08/13	75,398.80	08/23	75,066.30		

Account Summary

Previous Statement Date: 07/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
69,752.69	26,291.62	.00 23,949.92 .00	72,094.39

Statement from 08/01/19 Thru 08/30/19
 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. **

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770852
Coral Springs, FL 33077

CHECK NO. 001347 CHECK DATE 08/08/19 VENDOR NO. CBSERV

CHECK AMOUNT \$170.00

ONE HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CBS SERVICES
11751 NW 19 DRIVE
CORAL SPRINGS, FL 33071

APPROVED SIGNATURE

⑆001347⑆ ⑆067014987⑆113011595

Check#: 1347, Amount: \$170.00, Date: 8/5

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770852
Coral Springs, FL 33077

CHECK NO. 001348 CHECK DATE 07/31/19 VENDOR NO. CBSERV

CHECK AMOUNT \$170.00

ONE HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CBS SERVICES
11751 NW 19 DRIVE
CORAL SPRINGS, FL 33071

APPROVED SIGNATURE

⑆001348⑆ ⑆067014987⑆113011595

Check#: 1348, Amount: \$170.00, Date: 8/5

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770852
Coral Springs, FL 33077

CHECK NO. 001349 CHECK DATE 07/31/19 VENDOR NO. CBSERV

CHECK AMOUNT \$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CBS SERVICES
11751 NW 19 DRIVE
CORAL SPRINGS, FL 33071

APPROVED SIGNATURE

⑆001349⑆ ⑆067014987⑆113011595

Check#: 1349, Amount: \$150.00, Date: 8/5

Springdale Lake "D" Condo
c/o Brock Property Management
P.O. Box 770852
Coral Springs, FL 33077

CHECK NO. 001350 CHECK DATE 07/31/19 VENDOR NO. CBSERV

CHECK AMOUNT \$389.82

THREE HUNDRED EIGHTY NINE AND 82/100 DOLLARS

PAY TO THE ORDER OF CBS SERVICES
11751 NW 19 DRIVE
CORAL SPRINGS, FL 33071

APPROVED SIGNATURE

⑆001350⑆ ⑆067014987⑆113011595

Check#: 1350, Amount: \$389.82, Date: 8/5

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001379 CHECK DATE 07/05/19 VENDOR NO.

CHECK AMOUNT \$35.00

THIRTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICE
PO BOX 243324
BOYNTON BEACH, FL 33424

APPROVED SIGNATURE

⑆001379⑆ ⑆067014987⑆113011595

Check#: 1379, Amount: \$35.00, Date: 8/5

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001380 CHECK DATE 07/05/19 VENDOR NO.

CHECK AMOUNT \$745.50

SEVEN HUNDRED FORTY FIVE AND 50/100 DOLLARS

PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT
PO BOX 770852
CORAL SPRINGS, FL 33077

APPROVED SIGNATURE

⑆001380⑆ ⑆067014987⑆113011595

Check#: 1380, Amount: \$745.50, Date: 8/5

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001381 CHECK DATE 08/01/19 VENDOR NO.

CHECK AMOUNT \$782.50

SEVEN HUNDRED EIGHTY TWO AND 50/100 DOLLARS

PAY TO THE ORDER OF BROCK PROPERTY MANAGEMENT
PO BOX 770852
CORAL SPRINGS, FL 33077

APPROVED SIGNATURE

⑆001381⑆ ⑆067014987⑆113011595

Check#: 1381, Amount: \$782.50, Date: 8/16

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001382 CHECK DATE 08/01/19 VENDOR NO.

CHECK AMOUNT \$1,605.25

ONE THOUSAND SIX HUNDRED FIVE AND 25/100 DOLLARS

PAY TO THE ORDER OF CITY OF LAUDERVILLE UTILITIES
PO BOX 31517
TAMPA, FL 33631-0517

APPROVED SIGNATURE

⑆001382⑆ ⑆067014987⑆113011595

Check#: 1382, Amount: \$1,605.25, Date: 8/28

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001383 CHECK DATE 08/01/19 VENDOR NO.

CHECK AMOUNT \$390.00

THREE HUNDRED NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF HLB GENERAL MAINTENANCE, LLC
7547 NW 18th St
Mckees, FL 33075

APPROVED SIGNATURE

⑆001383⑆ ⑆067014987⑆113011595

Check#: 1383, Amount: \$390.00, Date: 8/26

Springdale Lake "D" Condo
c/o Victory Accounting Svc Inc
P.O. Box 243320
Boynton Beach, FL 33424-3320

CHECK NO. 001384 CHECK DATE 08/01/19 VENDOR NO.

CHECK AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

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

APPROVED SIGNATURE

⑆001384⑆ ⑆067014987⑆113011595

Check#: 1384, Amount: \$250.00, Date: 8/21

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: 08/31/19

G/L Acct Bal: 66,600.38
 Bank Balance: 66,600.38

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	66,600.38	Reconciling Balance	66,600.38
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	66,600.38
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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: 08/30/19
 Account Number: 1113011603

***** VNB Business Money Market 1113011603 *****
 Non-Check Transactions

Date	Description	Amount
08/30	Interest Credited Deposit	14.23

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	66,586.15	08/30	66,600.38		

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
08/01		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: 07/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
66,586.15	.00 14.23 .00 .00		66,600.38

Statement from 08/01/19 Thru 08/30/19 Avg Stmt Collected Bal 66,586.15
 Average Collected Balance for Interest Calculation 66,586.15
 Interest Earned 14.23 *Annual Percentage Yield Earned 0.26%
 YTD Interest Paid 111.98

Average Balance: 66,586.15 Minimum Balance: 66,586.15

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: 08/31/19

G/L Acct Bal: 210,125.23

Bank Balance: 210,125.23

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

Checkbook Balance	210,125.23	Reconciling Balance	210,125.23
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	210,125.23
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

0

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Statement Date: 08/30/19
Account Number: 1113011611

***** VNB Business Money Market 1113011611 *****
Non-Check Transactions

Date	Description	Amount
08/23	Deposit	4,523.08
08/30	Interest Credited Deposit	54.39

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	205,547.76	08/23	210,070.84	08/30	210,125.23

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
08/01	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: 07/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
205,547.76	4,523.08 54.39 .00 .00		210,125.23

Statement from 08/01/19 Thru 08/30/19 Avg Stmt Collected Bal 206,753.91
Average Collected Balance for Interest Calculation 206,753.91
Interest Earned 54.39 *Annual Percentage Yield Earned 0.32%
YTD Interest Paid 360.29

Average Balance: 206,753.91 Minimum Balance: 205,547.76

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: 26,147.44

Statement date: 08/31/19

Bank Balance: 26,147.44

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	26,147.44	Reconciling Balance	26,147.44
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	26,147.44
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

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Page: 1

Statement Date: 08/30/19
 Account Number: 41805941

***** VNB Business Money Market 41805941 *****
 Non-Check Transactions

Date	Description	Amount
08/30	Interest Credited Deposit	4.73

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	26,142.71	08/30	26,147.44		

Interest Rate Summary

DATE	0-	\$2,499	\$9,999	\$24,999	\$49,999	\$99,999
08/01		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: 07/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid - Withdrawals - Charge	=	Balance
26,142.71	.00 4.73 .00 .00		26,147.44

Statement from 08/01/19 Thru 08/30/19 Avg Stmt Collected Bal 26,142.71
 Average Collected Balance for Interest Calculation 26,142.71
 Interest Earned 4.73 *Annual Percentage Yield Earned 0.22%
 YTD Interest Paid 38.12

Average Balance: 26,142.71 Minimum Balance: 26,142.71



AUG 21 2019

PO BOX 17540
CLEARWATER, FL 33762-7540

#0001

LOAN NUMBER 4100004632

SPRINGDALE LAKES D CONDOMINIUM
ASSOCIATION INC
C/O BROCK PROPERTY MGMT
12444 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

BILLING DATE 8/14/19
PAYMENT DUE DATE 8/29/19
CURRENT PAYMENT DUE 1,128.82
PAST DUE PAYMENT(S) .00
LATE CHARGES DUE .00
TOTAL DUE 1,128.82
AMOUNT ENCLOSED \$ _____
EXTRA APPLIED TO _____ \$ _____

IF PAYMENT MADE AFTER 9/08/19
INCLUDE LATE CHARGE OF 56.44

YOUR ACCOUNT WILL BE PAID VIA TRANSFER

PAGE 1

LOAN NUMBER 4100004632 INTEREST RATE 5.00000% MATURITY DATE 2/28/27

BILLING SUMMARY:

BILL-DESCR	DUE DATE	PRIN DUE	INT DUE	TOTAL DUE
CURRENT	8/29/19	764.45	364.37	1,128.82
TOTAL DUE THIS LOAN				1,128.82

ACCOUNT SUMMARY:

PRINCIPAL BALANCE	84,957.36	ESCROW BALANCE	.00
YTD INTEREST	2,582.91	YTD TAXES	.00

ACTIVITY SUMMARY:

DESCRIPTION	DATE	FROM 7/13/19 THRU 8/14/19					OTHER
		TRAN AMT	PRIN AMT	INT AMT	LC AMT		
UNAPPLIED RECEIPT	7/16/19	1,128.82				1128.82	
UNAPPLIED DISB	7/16/19	1,128.82				1128.82	
REGULAR PAYMENT	7/16/19	1,128.82	772.72	356.10	.00		

BEG PRIN BAL:	85,730.08	BEG ESC BAL:	.00
END PRIN BAL:	84,957.36	END ESC BAL:	.00

INTEREST ACCRUAL SUMMARY:

DESCRIPTION	DATE	FROM 7/29/19 THRU 8/28/19				
		PRIN AMT	PRIN BAL	RATE	DAYS	INTEREST
BEG BAL	7/29/19		84,957.36			
ACCRUAL	7/29/19		84,957.36	5.00000	31	365.80

Prin Bal 84,957.36
 Prin Pmt 764.45
 Bal 8/31/19 84,192.91





PO BOX 17540
CLEARWATER, FL 33762-7540

#0002

LOAN NUMBER 4100004632

SPRINGDALE LAKES D CONDOMINIUM
ASSOCIATION INC
C/O BROCK PROPERTY MGMT
12444 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4086

BILLING DATE 8/14/19
PAYMENT DUE DATE 8/29/19
CURRENT PAYMENT DUE 1,128.82
PAST DUE PAYMENT(S) .00
LATE CHARGES DUE .00
TOTAL DUE 1,128.82
AMOUNT ENCLOSED \$ _____
EXTRA APPLIED TO _____ \$ _____

IF PAYMENT MADE AFTER 9/08/19
INCLUDE LATE CHARGE OF 56.44

YOUR ACCOUNT WILL BE PAID VIA TRANSFER

PAGE 2

LOAN NUMBER	4100004632	INTEREST RATE	5.00000%	MATURITY DATE	2/28/27	
DESCRIPTION	DATE	PRIN AMT	PRIN BAL	RATE	DAYS	INTEREST
ACCRUAL ADJ						1.43-
TOTAL INTEREST ACCRUAL						364.37

PLEASE CALL (727) 260-6421
WITH ANY BILLING QUESTIONS.

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