

Lakes at Parkland Homeowners Association, Inc.
04/30/2025

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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 94,200.99 0000000000
	Total Current Assets	\$ 94,200.99
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 98,228.77 0000000000
	Total Reserve Funds	\$ 98,228.77 0000000000
	Total Cash	\$ 192,429.76
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 31,920.85
1075-000	Accounts Receivable Other	1,825.00
1110-000	Prepaid Insurance	20,111.85 0000000000
	Total Other Assets	\$ 53,857.70 0000000000
	TOTAL ASSETS	\$ 246,287.46 0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2100-000	Deferred Maint Income	76,869.33
2200-000	Owner Prepayments	14,095.78 0000000000
	Total Liabilities	\$ 91,965.11
Reserves		
2496-000	Reserve - General	\$ 39,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,538.66 0000000000
	Total Reserves	\$ 98,228.77
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	22,818.35 0000000000
	Total Owner's Fund Balance	\$ 56,093.58 0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 246,287.46 0000000000

c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.67	88.78%	\$ 153,638.67	95.42%
3040-000	Late Fees	1,400.00	3.23%	3,375.00	2.10%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.05%
3042-000	Keys, Clickers, Stickers	120.00	0.28%	580.00	0.36%
3055-000	Other Income	100.00	0.23%	100.00	0.06%
3510-000	Insurance Claims	3,239.50	7.48%	3,239.50	2.01%
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	TOTAL INCOME	\$ 43,294.17	100.00%	\$ 161,013.29	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.08%	\$ 5,336.00	3.31%
5312-000	Website Expense	220.00	0.51%	880.00	0.55%
5315-000	Office Expenses	258.46	0.60%	565.12	0.35%
5321-000	Legal Fees	321.00	0.74%	485.00	0.30%
5321-003	Administrative Cost	0.00	0.00%	250.00	0.16%
5325-000	Master Association Costs	1,848.25	4.27%	11,480.10	7.13%
5330-000	Insurance	8,698.21	20.09%	9,246.21	5.74%
5335-000	License, Permits, Fees	0.00	0.00%	176.25	0.11%
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	TOTAL ADMINISTRATIVE EXP	\$ 12,679.92	29.29%	\$ 28,418.68	17.65%
UTILITIES					
5210-000	Electric	\$ 1,652.87	3.82%	\$ 7,435.02	4.62%
5220-000	Water & Sewer	142.90	0.33%	558.46	0.35%
5230-000	Telephone	454.66	1.05%	2,246.65	1.40%
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	TOTAL UTILITIES	\$ 2,250.43	5.20%	\$ 10,240.13	6.36%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	29.57%	\$ 51,200.00	31.80%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.79%
5024-001	Pest Control & Fertilization	1,431.00	3.31%	7,155.00	4.44%
5051-000	Irrigation Repairs & Maintenance	1,525.00	3.52%	7,640.00	4.74%
5060-000	Pool Contract	495.00	1.14%	1,980.00	1.23%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	845.00	0.52%
5075-000	Gate Repair, Maintenance & Supplies	1,055.73	2.44%	1,055.73	0.66%
5100-000	General Repairs & Maintenance	2,058.45	4.75%	6,478.20	4.02%
5140-000	Janitorial Service Contract	0.00	0.00%	875.00	0.54%
5150-006	Street Monitoring	256.80	0.59%	1,027.20	0.64%
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	TOTAL MAINTENANCE & REPAIRS	\$ 19,621.98	45.32%	\$ 79,536.13	49.40%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	11.55%	\$ 20,000.00	12.42%
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	TOTAL RESERVES	\$ 5,000.00	11.55%	\$ 20,000.00	12.42%
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	TOTAL EXPENSES	\$ 39,552.33	91.36%	\$ 138,194.94	85.83%
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	NET INCOME (LOSS)	\$ 3,741.84	8.64%	\$ 22,818.35	14.17%
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Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
04/30/2025

c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 153,638.67	\$ 153,796	\$ 157.33	(0.10)%	\$ 461,392
3040-000 Late Fees	1,400.00	0	(1,400.00)	0.00 %	3,375.00	0	(3,375.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	120.00	0	(120.00)	0.00 %	580.00	0	(580.00)	0.00 %	0
3055-000 Other Income	100.00	0	(100.00)	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	3,239.50	0	(3,239.50)	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
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TOTAL INCOME	\$ 43,294.17	\$ 38,449	\$ (4,845.17)	12.60 %	\$ 161,013.29	\$ 153,796	\$ (7,217.29)	4.69 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 5,336.00	\$ 5,336	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	880.00	880	0.00	0.00 %	2,640
5315-000 Office Expenses	258.46	208	(50.46)	24.26 %	565.12	832	266.88	(32.08)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	668	668.00	(100.00)%	2,000
5321-000 Legal Fees	321.00	83	(238.00)	286.75 %	485.00	332	(153.00)	46.08 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	250.00	0	(250.00)	0.00 %	0
5325-000 Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	11,480.10	2,400	(9,080.10)	378.34 %	7,204
5330-000 Insurance	8,698.21	3,017	(5,681.21)	188.31 %	9,246.21	12,068	2,821.79	(23.38)%	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	176.25	232	55.75	(24.03)%	700
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TOTAL ADMINISTRATIVE EXP	\$ 12,679.92	\$ 5,687	\$ (6,992.92)	122.96 %	\$ 28,418.68	\$ 22,748	\$ (5,670.68)	24.93 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,652.87	\$ 1,542	\$ (110.87)	7.19 %	\$ 7,435.02	\$ 6,168	\$ (1,267.02)	20.54 %	\$ 18,500
5220-000 Water & Sewer	142.90	125	(17.90)	14.32 %	558.46	500	(58.46)	11.69 %	1,500
5230-000 Telephone	454.66	617	162.34	(26.31)%	2,246.65	2,468	221.35	(8.97)%	7,400
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TOTAL UTILITIES	\$ 2,250.43	\$ 2,284	\$ 33.57	(1.47)%	\$ 10,240.13	\$ 9,136	\$ (1,104.13)	12.09 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 51,200.00	\$ 51,200	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	8,332	7,052.00	(84.64)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	10,000	10,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	7,155.00	5,668	(1,487.00)	26.24 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,525.00	375	(1,150.00)	306.67 %	7,640.00	1,500	(6,140.00)	409.33 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	1,980.00	1,980	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	845.00	1,000	155.00	(15.50)%	3,000
5075-000 Gate Repair, Maintenance & Sup	1,055.73	625	(430.73)	68.92 %	1,055.73	2,500	1,444.27	(57.77)%	7,500
5100-000 General Repairs & Maintenance	2,058.45	3,333	1,274.55	(38.24)%	6,478.20	13,332	6,853.80	(51.41)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	2,668	2,668.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	875.00	2,400	1,525.00	(63.54)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	1,027.20	1,332	304.80	(22.88)%	4,000
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TOTAL MAINTENANCE & REPAIRS	\$ 19,621.98	\$ 25,478	\$ 5,856.02	(22.98)%	\$ 79,536.13	\$ 101,912	\$ 22,375.87	(21.96)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 20,000.00	\$ 20,000	\$ 0.00	0.00 %	\$ 60,000
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TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 20,000.00	\$ 20,000	\$ 0.00	0.00 %	\$ 60,000
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TOTAL EXPENSES	\$ 39,552.33	\$ 38,449	\$ (1,103.33)	2.87 %	\$ 138,194.94	\$ 153,796	\$ 15,601.06	(10.14)%	\$ 461,392
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NET INCOME (LOSS)	\$ 3,741.84	\$ 0	\$ (3,741.84)	0.00 %	\$ 22,818.35	\$ 0	\$ (22,818.35)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			41,951.85
		ACK	LP001-002184	04/01/2025		1,358.00	
		ACK	LP001-002185	04/01/2025		5,000.00	
		ACK	LP001-002186	04/01/2025		1,848.25	
	FPL#4112	JE	00133248	04/01/2025		38.95	
	FPL#2307	JE	00133249	04/01/2025		61.28	
	FPL#6098	JE	00133250	04/01/2025		818.21	
	FPL#3232	JE	00133251	04/01/2025		164.12	
	City of Coconut Cree	JE	00133550	04/01/2025		142.90	
		RCP	00592022	04/01/2025	20,080.00		
		RCP	00592202	04/02/2025	5,114.00		
		ACK	LP001-002189	04/04/2025		247.45	
		ACK	LP001-002190	04/04/2025		5,813.65	
		ACK	LP001-002191	04/04/2025		2,637.11	
	AT&T#1802	JE	00133524	04/04/2025		454.66	
		RCP	00593205	04/04/2025	2,838.00		
		RCP	00592800	04/07/2025	7,584.00		
		RCP	00592823	04/07/2025	1,034.00		
		RCP	00592843	04/07/2025	40.00		
		ACK	LP001-002192	04/08/2025		128.40	
		ACK	LP001-002193	04/08/2025		1,055.73	
		ACK	LP001-002194	04/08/2025		14,325.00	
		ACK	LP001-002195	04/08/2025		495.00	
	FPL#7180	JE	00133391	04/08/2025		570.31	
		RCP	00592982	04/08/2025	9,806.66		
		RRP	00592868	04/08/2025		850.00	
		RCP	00593127	04/09/2025	8,587.98		
		RCP	00593753	04/09/2025	3,239.50		
		ACK	LP001-002196	04/10/2025		115.38	
		RCP	00593260	04/10/2025	1,988.00		
		RCP	00593743	04/10/2025	20.00		
		RRP	00593211	04/10/2025		994.00	
		RCP	00593419	04/11/2025	6,983.00		
		RCP	00593734	04/14/2025	3,464.00		
		RRP	00593603	04/14/2025		994.00	
		RCP	00593977	04/15/2025	3,982.00		
		RCP	00594501	04/15/2025	20.00		
		ACK	LP001-002197	04/16/2025		220.00	
		RCP	00594190	04/16/2025	6,354.00		
		RRP	00593989	04/16/2025		994.00	
		RCP	00594433	04/17/2025	3,434.33		
		ACK	LP001-002198	04/21/2025		128.40	
		ACK	LP001-002199	04/21/2025		321.00	
		RCP	00594448	04/21/2025	1,988.00		
		RCP	00594571	04/22/2025	6,958.00		
		ACK	LP001-002202	04/23/2025		119.08	
		ACK	LP001-002203	04/24/2025		1,619.75	
		RCP	00594971	04/24/2025	1,194.00		
		ACK	LP001-002204	04/25/2025		438.70	
		RCP	00594984	04/25/2025	924.00		
		ACK	LP001-002205	04/28/2025		1,431.00	
				Account Total	95,633.47	43,384.33	52,249.14
				Ending Balance			94,200.99
1030-001	Valley National Bank Reserve #0176			Beginning Balance			93,035.01
	Reserve	JER	00028951	04/01/2025	5,000.00		
	Valley#0176 Interest	JE	00133751	04/30/2025	193.76		
				Account Total	5,193.76	0.00	5,193.76
				Ending Balance			98,228.77
1073-000	Accounts Receivable - Assessments			Beginning Balance			19,004.36
				Sub Ledger Activity	12,916.49		
				Account Total	12,916.49	0.00	12,916.49
				Ending Balance			31,920.85
1075-000	Accounts Receivable Other			Beginning Balance			2,375.00
				Sub Ledger Activity		550.00	
				Account Total	0.00	550.00	-550.00
				Ending Balance			1,825.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00133803	04/01/2025	Record Apr Maint.		115,304.00	
	LP - Deferred Maint.	JER 00028950	04/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-30,091.32
				Sub Ledger Activity	15,995.54		
				Account Total	15,995.54	0.00	15,995.54
				Ending Balance			-14,095.78
2496-000	Reserve - General Reserve	JER 00028951	04/01/2025	Beginning Balance			-34,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-39,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,344.90
	Valley#0176 Interest	JE 00133751	04/30/2025	Apr Bank Rec		193.76	
				Account Total	0.00	193.76	-193.76
				Ending Balance			-4,538.66
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-115,204.00
		JE 00133803	04/01/2025	Record Apr Maint.	115,304.00		
	LP - Deferred Maint.	JER 00028950	04/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00591183	04/01/2025	RM Charges		115,304.00	
				Account Total	115,304.00	153,738.67	-38,434.67
				Ending Balance			-153,638.67
3040-000	Late Fees			Beginning Balance			-1,975.00
		RLF 00593857	04/11/2025	RM Charges		1,375.00	
		RCG 00593605	04/14/2025	RM Charges		25.00	
				Account Total	0.00	1,400.00	-1,400.00
				Ending Balance			-3,375.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys,Clickers,Stickers			Beginning Balance			-460.00
	Gate Access	RCP 00592823	04/07/2025	RM Cash Proc Post		40.00	
	transponder	RCP 00592843	04/07/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00592843	04/07/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00593743	04/10/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00594501	04/15/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	120.00	-120.00
				Ending Balance			-580.00
3055-000	Other Income			Beginning Balance			0.00
		RCG 00592869	04/08/2025	RM Charges		25.00	
		RCG 00593212	04/10/2025	RM Charges		25.00	
		RCG 00593604	04/14/2025	RM Charges		25.00	
		RCG 00593990	04/16/2025	RM Charges		25.00	
				Account Total	0.00	100.00	-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			0.00
	Progressive	RCP 00593753	04/09/2025	RM Cash Proc Post		3,239.50	
				Account Total	0.00	3,239.50	-3,239.50
				Ending Balance			-3,239.50

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5020-000	Lawn Maintenance Contract			Beginning Balance			38,400.00
	Landscaping Contract	AVC 00386032	04/08/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			51,200.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			5,724.00
	April Southern Plant and	AVC 00387603	04/28/2025	Southern Plant & Pes	1,431.00		
	Pest			Account Total	1,431.00	0.00	1,431.00
				Ending Balance			7,155.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			6,115.00
	Irrigation - Monthly contract	AVC 00386030	04/08/2025	5th Avenue Landscapi	1,525.00		
				Account Total	1,525.00	0.00	1,525.00
				Ending Balance			7,640.00
5060-000	Pool Contract			Beginning Balance			1,485.00
	APR- Pool Contract	AVC 00386034	04/08/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			1,980.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			845.00
				Ending Balance			845.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			0.00
	Diamond Gate Supply	AVC 00386033	04/08/2025	Diamond Gate Supply	1,055.73		
				Account Total	1,055.73	0.00	1,055.73
				Ending Balance			1,055.73
5100-000	General Repairs & Maintenance			Beginning Balance			4,419.75
	50% Balance - solid cast	AVC 00387433	04/24/2025	The Chosen Group Inc	1,619.75		
	column repair Inv#504						
	4/22/25						
	Medeco Keys - Richards	AVC 00387552	04/25/2025	Richard's Locksmith	438.70		
	Locksmith			Account Total	2,058.45	0.00	2,058.45
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			875.00
				Ending Balance			875.00
5150-006	Street Monitoring			Beginning Balance			770.40
	Parking Enforcement	AVC 00386031	04/08/2025	Alida Operating Co I	128.40		
	Parking Enforcement	AVC 00386816	04/21/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			1,027.20
5210-000	Electric			Beginning Balance			5,782.15
	FPL#4112	JE 00133248	04/01/2025	ACH	38.95		
	FPL#2307	JE 00133249	04/01/2025	ACH	61.28		
	FPL#6098	JE 00133250	04/01/2025	ACH	818.21		
	FPL#3232	JE 00133251	04/01/2025	ACH	164.12		
	FPL#7180	JE 00133391	04/08/2025	ACH	570.31		
				Account Total	1,652.87	0.00	1,652.87
				Ending Balance			7,435.02
5220-000	Water & Sewer			Beginning Balance			415.56
	City of Coconut Cree	JE 00133550	04/01/2025	ACH	142.90		
				Account Total	142.90	0.00	142.90
				Ending Balance			558.46
5230-000	Telephone			Beginning Balance			1,791.99
	AT&T#1802	JE 00133524	04/04/2025	AT&T#1802	454.66		
				Account Total	454.66	0.00	454.66

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			2,246.65
5310-000	Management Fees			Beginning Balance			4,002.00
	LP-Mgmt & Storage	AVC 00385008	04/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			5,336.00
5312-000	Website Expense			Beginning Balance			660.00
	Apr 2025 Website Services	AVC 00386620	04/15/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			880.00
5315-000	Office Expenses			Beginning Balance			306.66
	LP-Mgmt & Storage	AVC 00385008	04/01/2025	Benchmark Property	24.00		
	Office expenses postage, copies, and envelopes	AVC 00386286	04/10/2025	Benchmark Property M	115.38		
	Office expenses postage, copies, envelope	AVC 00387356	04/23/2025	Benchmark Property M	119.08		
				Account Total	258.46	0.00	258.46
				Ending Balance			565.12
5321-000	Legal Fees			Beginning Balance			164.00
	Tripp Scott Legal Fees	AVC 00386814	04/21/2025	Tripp Scott, P.A.	75.00		
	tripp scott legal fees	AVC 00386815	04/21/2025	Tripp Scott, P.A.	246.00		
				Account Total	321.00	0.00	321.00
				Ending Balance			485.00
5321-003	Administrative Cost			Beginning Balance			250.00
				Ending Balance			250.00
5325-000	Master Association Costs			Beginning Balance			9,631.85
	LP-Master Fee	AVC 00385163	04/01/2025	Terramar Community A	1,848.25		
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			11,480.10
5330-000	Insurance			Beginning Balance			548.00
	Property	AVC 00385823	04/04/2025	Innovative Insurance	5,813.65		
	Crime	AVC 00385824	04/04/2025	Innovative Insurance	247.45		
	DOLI Renewal	AVC 00385825	04/04/2025	Innovative Insurance	2,637.11		
				Account Total	8,698.21	0.00	8,698.21
				Ending Balance			9,246.21
5335-000	License, Permits, Fees			Beginning Balance			176.25
				Ending Balance			176.25
5696-000	Reserve - General			Beginning Balance			15,000.00
	LP-Reserve #0176	AVC 00385114	04/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			20,000.00
				Entity Totals	323,030.26	323,030.26	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00385008	04/01/2025	1,358.00	0.00	LP001	002184	C	04/01/2025	1,358.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	24.00
									13	
L1532	Lakes at Parkland HOA	00385114	04/01/2025	5,000.00	0.00	LP001	002185	C	04/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									09	
T1580	Terramar Community Assoc	00385163	04/01/2025	1,848.25	0.00	LP001	002186	C	04/01/2025	1,848.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Master Fee				LP	5325-000		RV0000128500	1,848.25
									03	
I2057	Innovative Insurance	00385824	04/04/2025	247.45	0.00	LP001	002189	C	04/04/2025	247.45
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Crime				LP	5330-000		24046	247.45
I2057	Innovative Insurance	00385823	04/04/2025	5,813.65	0.00	LP001	002190	C	04/04/2025	5,813.65
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Property				LP	5330-000		24047	5,813.65
I2057	Innovative Insurance	00385825	04/04/2025	2,637.11	0.00	LP001	002191	C	04/04/2025	2,637.11
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DOLI Renewal				LP	5330-000		24045	2,637.11
A3689	Alida Operating Co Inc	00386031	04/08/2025	128.40	0.00	LP001	002192	C	04/08/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76360	128.40
D1107	Diamond Gate Supply LLC	00386033	04/08/2025	1,055.73	0.00	LP001	002193	C	04/08/2025	1,055.73
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate Supply				LP	5075-000		17586	1,055.73
F1364	5th Avenue Landscaping	00386030	04/08/2025	1,525.00	0.00	LP001	002194	C	04/08/2025	1,525.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation - Monthly contract				LP	5051-000		PKL407	1,525.00
F1364	5th Avenue Landscaping	00386032	04/08/2025	12,800.00	0.00	LP001	002194	C	04/08/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Landscaping Contract				LP	5020-000		PKL408	12,800.00
T1030	Top Notch Pool Service	00386034	04/08/2025	495.00	0.00	LP001	002195	C	04/08/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	APR- Pool Contract				LP	5060-000		121704	495.00
B1000	Benchmark Property Mgmt.	00386286	04/10/2025	115.38	0.00	LP001	002196	C	04/10/2025	115.38
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses postage, copies, and envelopes				LP	5315-000		4514333	115.38
R1636	Ricardo Cukier	00386620	04/15/2025	220.00	0.00	LP001	002197	C	04/16/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Apr 2025 Website Services				LP	5312-000		202504	220.00
A3689	Alida Operating Co Inc	00386816	04/21/2025	128.40	0.00	LP001	002198	C	04/21/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76441	128.40
T1224	Tripp Scott, P.A.	00386814	04/21/2025	75.00	0.00	LP001	002199	C	04/21/2025	75.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Tripp Scott Legal Fees				LP	5321-000		45z	75.00
T1224	Tripp Scott, P.A.	00386815	04/21/2025	246.00	0.00	LP001	002199	C	04/21/2025	246.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	tripp scott legal fees				LP	5321-000		8z	246.00
B1000	Benchmark Property Mgmt.	00387356	04/23/2025	119.08	0.00	LP001	002202	C	04/23/2025	119.08
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses postage, copies, envelope				LP	5315-000		4514460	119.08
T1546	The Chosen Group Inc	00387433	04/24/2025	1,619.75	0.00	LP001	002203	C	04/24/2025	1,619.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	50% Balance - solid cast column repair Inv#504 4/22/25				LP	5100-000		504	1,619.75
R1015	Richard's Locksmith &	00387552	04/25/2025	438.70	0.00	LP001	002204	C	04/25/2025	438.70
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Medeco Keys - Richards Locksmith				LP	5100-000		0000117	438.70
S3452	Southern Plant and	00387603	04/28/2025	1,431.00	0.00	LP001	002205	C	04/28/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	April Southern Plant and Pest				LP	5024-001		42225lp	1,431.00
	Totals			37,301.90	0.00					37,301.90

Computer Checks: 37,301.90
Manual Checks: 0.00

LP

Unit Space	R Type	Sts Co-Resident	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND										
5942	01	C	Wallace Roadarmel Diane Roadarmel		0.00					
			AQ Lckbx Pmt		04/08/2025	-50.00	-50.00			
5947	01	C	Fred Pollino Kelly Newman		0.00					
			LC Late Charge		04/11/2025	25.00	25.00			
			AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC Late Charge		01/11/2025	25.00				25.00
			Resident Totals			1,044.00	1,019.00	0.00	0.00	25.00
5952	01	C	Luke Uk Hur Christina Lee		0.00					
			AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
5954	01	C	Steve Rossman Stacey Rossman		0.00					
			AQ Lckbx Pmt		04/01/2025	-25.00	-25.00			
5957	01	C	Jonathan Fraysure Meredithy Fraysure		0.00					
			LC Late Charge		04/11/2025	25.00	25.00			
			AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC Late Charge		01/11/2025	25.00				25.00
			AQ Assessment-Quarterly		01/01/2025	994.00				994.00
			Resident Totals			2,038.00	1,019.00	0.00	0.00	1,019.00
5964	01	C	Douglas Olsen Lucille Olsen		0.00					
			AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
5972	01	C	Adam Smiley Jessica Smiley		0.00					
			LC Late Charge		04/11/2025	25.00	25.00			
			AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC Late Charge		01/11/2025	25.00				25.00
			AQ Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ Assessment-Quarterly		10/01/2024	850.00				850.00
			AD Administrative Cost		07/17/2024	250.00				250.00
			AQ Assessment-Quarterly		07/01/2024	850.00				850.00
			LC Late Charge		04/21/2024	25.00				25.00
			AQ Assessment-Quarterly		04/01/2024	850.00				850.00
			AQ Opening Balance		01/31/2024	775.00				775.00
			Resident Totals			5,638.00	1,019.00	0.00	0.00	4,619.00
5974	01	C	Kamil Sanaulla Asifa Sanaulla		0.00					
			LC Late Charge		04/11/2025	25.00	25.00			
			AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
			Resident Totals			50.00	50.00	0.00	0.00	0.00
5977	01	C	David Rubin Elise Rubin		0.00					
			AQ Assessment-Quarterly		04/01/2025	46.00	46.00			
5982	01	C	Charles Shollenberger Angel Shollenberger		0.00					
			AQ Opening Balance		01/31/2024	-25.00				-25.00
5984	01	C	Snow Colina		0.00					
			AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
5987	01	C	Shannon Scott Bamon Scott		0.00					
			LC Late Charge		04/11/2025	25.00	25.00			
			AQ Assessment-Quarterly		04/01/2025	226.46	226.46			
			Resident Totals			251.46	251.46	0.00	0.00	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
5992	01 C	Edward Eberts				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	124.00	124.00			
				Resident Totals			149.00	149.00	0.00	0.00	0.00
6002	01 C	Michael Wechsler Sherry Wechsler				0.00					
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
6007	01 C	Craig Cottrell Katherine Cottrell				0.00					
				AQ Lckbx Pmt		04/17/2025	-85.00	-85.00			
6017	01 C	Anny Pincetti Douglas Smith				0.00					
				RC Returned Check Fee		04/14/2025	25.00	25.00			
				LC Late Fee		04/14/2025	25.00	25.00			
				Resident Totals			50.00	50.00	0.00	0.00	0.00
6025	01 C	Mauro Pereira Ana Cordeiro				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
				Resident Totals			50.00	50.00	0.00	0.00	0.00
6032	01 C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ Lckbx Pmt		04/09/2025	-875.00	-875.00			
6037	01 C	Mieczyslaw Kasperski				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
				Resident Totals			1,019.00	1,019.00	0.00	0.00	0.00
6045	01 C	John Yuen Patricia Yuen				0.00					
				AQ Opening Balance		01/31/2024	-80.00				-80.00
6055	01 C	Ferdushi Hossain				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
				Resident Totals			1,019.00	1,019.00	0.00	0.00	0.00
6057	01 C	Timothy Kardok				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	709.00	709.00			
				LC Late Charge		01/11/2025	25.00				25.00
				Resident Totals			759.00	734.00	0.00	0.00	25.00
6062	01 C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ Lckbx Pmt		03/21/2025	-25.00		-25.00		
6065	01 C	E. Machado K. Camargo				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	169.00	169.00			
				Resident Totals			194.00	194.00	0.00	0.00	0.00
6067	01 C	Sharon Bilu				0.00					
				AQ Lckbx Pmt		04/14/2025	-332.00	-332.00			
				AQ Lckbx Pmt		03/20/2025	-69.98		-69.98		
				Resident Totals			-401.98	-332.00	-69.98	0.00	0.00
6074	01 C	Giselle Mistretta				0.00					
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6077	01 C	R. Narayanan S. Murali				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
6082	01 C	V. Nathani C. Paturi				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
6094	01 C	C. Campanella G. Herrera				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7533	01 C	Joshua Velez Megham Velez				0.00					
			AQ	Lckbx Pmt		04/01/2025	-12.00	-12.00			
7538	01 C	Ronald Granat				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7541	01 C	Laura Anne Royle				0.00					
			AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
			AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
			Resident Totals				-1,988.00	0.00	0.00	0.00	-1,988.00
7543	02 C	Yunjin Zhang		11/12/2024		500.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	144.00				144.00
			AQ	Assessment-Quarterly		01/01/2025	850.00				850.00
			Resident Totals				2,038.00	1,019.00	0.00	0.00	1,019.00
7548	01 C	Armindo Alves Patricia Alves				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
			Resident Totals				50.00	50.00	0.00	0.00	0.00
7561	01 C	Lois Gotti				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
			Resident Totals				50.00	50.00	0.00	0.00	0.00
7568	01 C	Rebecca Fuhrman Frederick Fuhrman				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
7571	01 C	Theresa Murray				0.00					
			AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7573	01 C	Milton Rodriguez Lisney Rodriguez				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7576	01 C	Ye Wang Jie Liu				0.00					
			AQ	Assessment-Quarterly		04/01/2025	988.00	988.00			
7583	01 C	Jeffrey Wernick Joy Ernick				0.00					
			AQ	Lckbx Pmt		03/05/2025	-994.00		-994.00		
			AQ	Lckbx Pmt		02/18/2025	-994.00			-994.00	
			Resident Totals				-1,988.00	0.00	-994.00	-994.00	0.00
7586	01 C	Prop Florida LP IH2				0.00					
			AQ	Lckbx Pmt		03/06/2025	-362.00		-362.00		

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7588		01 C	Leon Burton Glorlda Burton				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7591		01 C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7593		01 C	Billy Scott Valerie Scott				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				Resident Totals				994.00	994.00	0.00	0.00	0.00
7596		01 C	Juan Betts Zulema Quinones				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7598		01 C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7601		01 C	Michael Nemeroff Beth Nemeroff				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7603		01 C	Susan Litten				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7606		01 C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-25.00	-25.00			
7621		01 C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7623		01 C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		04/14/2025	-625.00	-625.00			
				LC	Late Charge		04/11/2025	25.00	25.00			
				Resident Totals				-600.00	-600.00	0.00	0.00	0.00
7626		01 C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7628		01 C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7631		01 C	Ilya Sokolvsky				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	250.00	250.00			
				Resident Totals				275.00	275.00	0.00	0.00	0.00
7633		01 C	R. Narayanan S Salvi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	363.01	363.01			
7636		01 C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7638		01 C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		04/04/2025	-25.00	-25.00			
7643		01 C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	393.00	393.00			

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		04/02/2025	-735.00	-735.00			
7653	01	C	Robert Berger Luciana Berger				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				LC	Late Charge		01/11/2025	25.00				25.00
					Resident Totals			1,019.00	994.00	0.00	0.00	25.00
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7676	01	C	Jane Sebben				0.00					
				AQ	Assessment-Quarterly		04/01/2025	169.00	169.00			
7683	01	C	John Kelly Caterine Kelly				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	875.00	875.00			
					Resident Totals			900.00	900.00	0.00	0.00	0.00
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-850.00	-850.00			
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-1,037.00	-850.00	0.00	0.00	-187.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		04/21/2025	-6.00	-6.00			
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		04/16/2025	-251.80	-251.80			
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00			-994.00	
				AQ	Lckbx Pmt		01/21/2025	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	-994.00	-994.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
					Resident Totals			3,259.38	1,019.00	0.00	0.00	2,240.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								50.00	50.00	0.00	0.00	0.00
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7766	01	C	Yu Zhang Huan Di Qui				0.00					
				AQ	Lckbx Pmt		04/01/2025	-1,019.00	-1,019.00			
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7783	02	C	Jeffrey Shapiro		09/09/2024		500.00					
				AQ	Assessment-Quarterly		04/01/2025	120.00	120.00			
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
Resident Totals								25.00	120.00	0.00	0.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	525.00	525.00			
Resident Totals								550.00	550.00	0.00	0.00	0.00
7793	01	C	Joy Belnavis				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				LC	Late Charge		01/11/2025	25.00				25.00
Resident Totals								1,019.00	994.00	0.00	0.00	25.00
7803	01	C	Wun Son Barbara Kwak				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Lckbx Pmt		04/11/2025	-9.00	-9.00			
Resident Totals								16.00	16.00	0.00	0.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7836	01	C	Louis Miller Maureen Miller				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				RC	Returned Check Fee		04/16/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								1,019.00	1,019.00	0.00	0.00	0.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7853	01	C	Adil Sanaula Shaista Sanaula				0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
04/30/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Assessment-Quarterly	04/01/2025	50.00	50.00			
7856	01 C	Martin Fetner Donna Fetner			0.00					
			AQ	Assessment-Quarterly	04/01/2025	25.00	25.00			
7863	01 C	Adam Offman Candis Offman			0.00					
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	75.00	75.00			
			AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
				Resident Totals		50.00	100.00	0.00	0.00	-50.00
7866	01 C	Roldney Pauleus			0.00					
			AQ	Lckbx Pmt	03/25/2025	-2,288.00		-2,288.00		
7873	01 C	Andy Anglin Charlene Anglin			0.00					
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	994.00	994.00			
			LC	Late Charge	01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
			AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
			LC	Late Charge	04/21/2024	25.00				25.00
				Resident Totals		3,763.00	1,019.00	0.00	0.00	2,744.00
7883	01 C	Jason Friedman Kelly Friedman			0.00					
		COLL-TRIPP SCOTT								
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	994.00	994.00			
			LC	Late Charge	01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly	10/01/2024	706.00				706.00
			AD	Administrative Cost	07/17/2024	250.00				250.00
				Resident Totals		2,994.00	1,019.00	0.00	0.00	1,975.00
Entity Totals Delinquent						33,745.85	20,004.47	0.00	0.00	13,741.38
Prepays						-14,095.78	-4,924.80	-3,738.98	-1,988.00	-3,444.00
Net						19,650.07	15,079.67	-3,738.98	-1,988.00	10,297.38
AD Administrative Cost						750.00	0.00	0.00	0.00	750.00
						0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly						0.00	0.00	0.00	0.00	0.00
						-170.00	0.00	0.00	0.00	-170.00
AQ Assessment-Quarterly						31,920.85	19,229.47	0.00	0.00	12,691.38
						-13,925.78	-4,924.80	-3,738.98	-1,988.00	-3,274.00
LC Late Charge						1,025.00	725.00	0.00	0.00	300.00
						0.00	0.00	0.00	0.00	0.00
RC Returned Check Fee						50.00	50.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00592022	04/01/2025	LP001	OP1 ValleyBnk #4986	20,080.00
00592202	04/02/2025	LP001	OP1 ValleyBnk #4986	5,114.00
00592800	04/07/2025	LP001	OP1 ValleyBnk #4986	7,584.00
00592823	04/07/2025	LP001	OP1 ValleyBnk #4986	1,034.00
00592843	04/07/2025	LP001	OP1 ValleyBnk #4986	40.00
00592868	04/08/2025	LP001	OP1 ValleyBnk #4986	-850.00
00592982	04/08/2025	LP001	OP1 ValleyBnk #4986	9,806.66
00593127	04/09/2025	LP001	OP1 ValleyBnk #4986	8,587.98
00593205	04/04/2025	LP001	OP1 ValleyBnk #4986	2,838.00
00593211	04/10/2025	LP001	OP1 ValleyBnk #4986	-994.00
00593260	04/10/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00593419	04/11/2025	LP001	OP1 ValleyBnk #4986	6,983.00
00593603	04/14/2025	LP001	OP1 ValleyBnk #4986	-994.00
00593734	04/14/2025	LP001	OP1 ValleyBnk #4986	3,464.00
00593743	04/10/2025	LP001	OP1 ValleyBnk #4986	20.00
00593753	04/09/2025	LP001	OP1 ValleyBnk #4986	3,239.50
00593977	04/15/2025	LP001	OP1 ValleyBnk #4986	3,982.00
00593989	04/16/2025	LP001	OP1 ValleyBnk #4986	-994.00
00594190	04/16/2025	LP001	OP1 ValleyBnk #4986	6,354.00
00594433	04/17/2025	LP001	OP1 ValleyBnk #4986	3,434.33
00594448	04/21/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00594501	04/15/2025	LP001	OP1 ValleyBnk #4986	20.00
00594571	04/22/2025	LP001	OP1 ValleyBnk #4986	6,958.00
00594971	04/24/2025	LP001	OP1 ValleyBnk #4986	1,194.00
00594984	04/25/2025	LP001	OP1 ValleyBnk #4986	924.00
Report Totals				91,801.47

Batch 00592022

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5954	01 Steve Rossman	Lckbx Pmt	04/01/25	994.00 00006291	CHG AQ	Assessment-Quarterly	969.00
						PREP AQ	Assessment-Quarterly	25.00
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	04/01/25	994.00 00020796	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6015	01 Niyazi Anil	Lckbx Pmt	04/01/25	994.00 00001189	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	04/01/25	994.00 00020958	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	04/01/25	1,019.00 00001819	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	994.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	04/01/25	144.00 00020645	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	119.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	04/01/25	994.00 00020813	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	04/01/25	994.00 00020783	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	04/01/25	1,000.00 00020964	CHG AQ	Assessment-Quarterly	988.00
						PREP AQ	Assessment-Quarterly	12.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	04/01/25	994.00 00020801	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	04/01/25	994.00 00020832	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	04/01/25	144.00 00020646	CHG AQ	Assessment-Quarterly	119.00
						CHG LC	Late Charge	25.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	04/01/25	994.00 00020798	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	04/01/25	994.00 00020842	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	04/01/25	994.00 00020916	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	04/01/25	994.00 28743570	CHG AQ	Assessment-Quarterly	969.00
						PREP AQ	Assessment-Quarterly	25.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	04/01/25	850.00 00020781	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	04/01/25	994.00 00020816	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	04/01/25	994.00 00020806	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	04/01/25	1,019.00 00000111	PREP AQ	Assessment-Quarterly	1,019.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	04/01/25	994.00 00020814	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	04/01/25	994.00 00020782	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
Batch Total				04/01/25	20,080.00			

Batch 00592202

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5984	01 Snow Colina	Lckbx Pmt	04/02/25	994.00 00020976	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	04/02/25	144.00 00020970	CHG	AQ Assessment-Quarterly	144.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	04/02/25	500.00 00007399	CHG	AQ Assessment-Quarterly	225.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	250.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	04/02/25	494.00 00007400	CHG	AQ Assessment-Quarterly	494.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	04/02/25	994.00 80496709	CHG	AQ Assessment-Quarterly	259.00
						PREP	AQ Assessment-Quarterly	735.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	04/02/25	994.00 93938760	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	04/02/25	994.00 00020996	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	04/02/25	5,114.00			

Batch 00592800

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	04/07/25	994.00 94267231	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	04/07/25	994.00 00021130	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	04/07/25	994.00 00000165	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	04/07/25	288.00 00021060	CHG AQ	Assessment-Quarterly	288.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	04/07/25	994.00 00001495	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	04/07/25	994.00 00003134	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	04/07/25	338.00 00021168	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	169.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	04/07/25	994.00 00021134	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	04/07/25	994.00 00021158	CHG AQ	Assessment-Quarterly	50.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	919.00
Batch Total				04/07/25	7,584.00			

Batch 00592818

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	01 James Gurr	tr to res 2		-1,019.00 00000131	PREP	AQ Assessment-Quarterly	-1,019.00
LP-0001	7756	02 Daniel Cohen	tr frm res 1	04/08/25	1,019.00 00000131	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
			Batch Total	04/08/25	0.00			

Batch 00592823

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate Access	04/07/25	40.00 458	MISC	3042-000	40.00
LP-0001	6002	01 Michael Wechsler	Payment Received	04/07/25	994.00 1352	CHG LC	Late Charge	25.00
			Batch Total	04/07/25	1,034.00	CHG AQ	Assessment-Quarterly	969.00

Batch 00592843

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	transponder	04/07/25	20.00 25260472	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	04/07/25	20.00 5449	MISC	3042-000	20.00
			Batch Total	04/07/25	40.00			

Batch 00592868

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7683	01 John Kelly	Stop Payment		-850.00 80123238	CHG	AQ Assessment-Quarterly	-825.00
						CHG	LC Late Charge	-25.00
			Batch Total	04/08/25	-850.00			

Batch 00592982

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	01 Wallace Roadarmel	Lckbx Pmt	04/08/25	994.00 80906541	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	04/08/25	994.00 00021176	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	04/08/25	144.00 94020532	CHG	AQ Assessment-Quarterly	144.00
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	04/08/25	66.66 00995629	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	41.66
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	04/08/25	650.00 00995627	CHG	AQ Assessment-Quarterly	650.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	04/08/25	994.00 94416956	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	04/08/25	994.00 94088295	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	04/08/25	994.00 00005273	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	04/08/25	994.00 94285474	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	119.00
						CHG	RC Returned Check Fee	25.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	04/08/25	994.00 94492212	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	04/08/25	994.00 94540093	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	04/08/25	994.00 29081502	CHG	AQ Assessment-Quarterly	525.00
						CHG	AQ Assessment-Quarterly	469.00
			Batch Total	04/08/25	9,806.66			

Batch 00593127

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	04/09/25	994.00 00021191	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	04/09/25	994.00 00001607	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	04/09/25	500.00 81123124	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	475.00
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	04/09/25	994.00 00005117	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	94.00
						PREP	AQ Assessment-Quarterly	875.00
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	04/09/25	994.00 00004983	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	04/09/25	135.98 84177559	CHG	AQ Assessment-Quarterly	110.98
						CHG	LC Late Charge	25.00
LP-0001	6084	01 Ryan Utter	Lckbx Pmt	04/09/25	994.00 29180624	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7553	01 Branden Greck	Lckbx Pmt	04/09/25	994.00 00000367	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	04/09/25	994.00 00003090	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	04/09/25	994.00 00003070	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				04/09/25	8,587.98			

Batch 00593205

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	04/04/25	850.00 00021044	CHG	AQ Assessment-Quarterly	825.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	04/04/25	994.00 00021035	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	04/04/25	994.00 00021051	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				04/04/25	2,838.00			

Batch 00593211

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7743	01 Jeremiah Saunders	No Acct/unable to lo		-994.00 00021051	CHG	LC Late Charge	-25.00
						CHG	AQ Assessment-Quarterly	-969.00
			Batch Total	04/10/25	-994.00			

Batch 00593260

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	04/10/25	994.00 00000161	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	04/10/25	994.00 00021208	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
			Batch Total	04/10/25	1,988.00			

Batch 00593419

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	04/11/25	994.00 00000346	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	6025	01 Mauro Pereira	Lckbx Pmt	04/11/25	994.00 00000171	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	04/11/25	994.00 00000694	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	04/11/25	994.00 00021229	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7593	01 Billy Scott	Lckbx Pmt	04/11/25	1,019.00 00001412	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	25.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	04/11/25	994.00 00000347	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	04/11/25	994.00 00000238	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	960.00
						PREP	AQ Assessment-Quarterly	9.00
			Batch Total	04/11/25	6,983.00			

Batch 00593603

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6017	01 Anny Pincetti	Stop Payment		-994.00 94416956	PREP AQ	Assessment-Quarterly	-994.00
			Batch Total	04/14/25	-994.00			

Batch 00593734

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	04/14/25	332.00 00021233	PREP	AQ Assessment-Quarterly	332.00
LP-0001	7561	01 Lois Gotti	Lckbx Pmt	04/14/25	994.00 81555920	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	04/14/25	994.00 81533184	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	344.00
						PREP	AQ Assessment-Quarterly	625.00
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	04/14/25	1,000.00 00021241	CHG	AQ Assessment-Quarterly	355.00
						CHG	AQ Assessment-Quarterly	620.00
						CHG	LC Late Charge	25.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	04/14/25	144.00 00007071	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
			Batch Total	04/14/25	3,464.00			

Batch 00593743

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	04/10/25	20.00 247	MISC	3042-000	20.00
			Batch Total	04/10/25	20.00			

Batch 00593753
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Progressive	04/09/25	3,239.50 16836576	MISC	3510-000	3,239.50
			Batch Total	04/09/25	3,239.50			

Batch 00593977

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	04/15/25	1,000.00 00021249	CHG	AQ Assessment-Quarterly	374.00
						CHG	AQ Assessment-Quarterly	601.00
						CHG	LC Late Charge	25.00
LP-0001	7716	01 Ernesto Alfaro	Lckbx Pmt	04/15/25	1,938.00 00021262	CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	04/15/25	1,044.00 00021260	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	RC Returned Check Fee	25.00
						CHG	LC Late Charge	25.00
			Batch Total	04/15/25	3,982.00			

Batch 00593989

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7843	01 Gregory Santoro	PAYMENT STOPPED		-994.00 00021208	CHG	AQ Assessment-Quarterly	-25.00
			Batch Total	04/16/25	-994.00	CHG	AQ Assessment-Quarterly	-969.00

Batch 00594190

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5977	01 David Rubin	Lckbx Pmt	04/16/25	496.00 81674520	CHG	AQ Assessment-Quarterly	471.00
						CHG	LC Late Charge	25.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	04/16/25	994.00 00001502	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7621	01 Ron Bilu	Lckbx Pmt	04/16/25	1,032.00 00021264	CHG	AQ Assessment-Quarterly	38.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	04/16/25	850.00 00007072	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	04/16/25	994.00 81295898	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	692.20
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	251.80
LP-0001	7726	01 Richard Marks	Lckbx Pmt	04/16/25	994.00 29771927	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	04/16/25	994.00 00000464	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
			Batch Total	04/16/25	6,354.00			

Batch 00594433

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg	Code/Account	Amount
LP-0001	6007	01 Craig Cottrell	Lckbx Pmt	04/17/25	994.00 00000194	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	859.00
						CHG	LC	Late Charge	25.00
						PREP	AQ	Assessment-Quarterly	85.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	04/17/25	283.33 82040238	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	233.33
						CHG	LC	Late Charge	25.00
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	04/17/25	994.00 00004729	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	944.00
						CHG	LC	Late Charge	25.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	04/17/25	169.00 00021275	CHG	AQ	Assessment-Quarterly	144.00
						CHG	LC	Late Charge	25.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	04/17/25	994.00 00000476	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	944.00
						CHG	LC	Late Charge	25.00
			Batch Total	04/17/25	3,434.33				

Batch 00594448

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	04/21/25	994.00 00000123	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	04/21/25	850.00 00021280	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	800.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	04/21/25	144.00 00021284	CHG	AQ Assessment-Quarterly	138.00
						PREP	AQ Assessment-Quarterly	6.00
						Batch Total		04/21/25

Batch 00594501

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	04/15/25	20.00 4730	MISC	3042-000	20.00
			Batch Total	04/15/25	20.00			

Batch 00594571

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	04/22/25	994.00 97036372	CHG LC	Late Charge	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	04/22/25	500.00 00003175	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	450.00
						CHG LC	Late Charge	25.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	04/22/25	494.00 00003176	CHG AQ	Assessment-Quarterly	494.00
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	04/22/25	994.00 00004238	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	04/22/25	994.00 00001721	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	04/22/25	994.00 00003079	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7826	01 Fiel Cabral	Lckbx Pmt	04/22/25	994.00 00000205	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7853	01 Adil Sanaulla	Lckbx Pmt	04/22/25	994.00 96974555	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
Batch Total			04/22/25	6,958.00				

Batch 00594971

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	01 Ye Wang	Lckbx Pmt	04/24/25	200.00 00021299	CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	6.00
						CHG	LC Late Charge	25.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	04/24/25	994.00 00000143	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
Batch Total			04/24/25	1,194.00				

Batch 00594984

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	04/25/25	924.00 00021304	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	874.00
						CHG	LC Late Charge	25.00
			Batch Total	04/25/25	924.00			

Bank Balance As Of 04/30/2025	97,600.14
Outstanding Checks AP	-3,399.15
Adjusted Bank Balance	94,200.99
Book Balance As Of 04/30/2025	94,200.99
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	94,200.99

Check	Date	Vendor	Type	Amount
002197	04/16/2025	R1636 Ricardo Cukier	C	220.00
002198	04/21/2025	A3689 Alida Operating Co Inc	C	128.40
002203	04/24/2025	T1546 The Chosen Group Inc	C	1,619.75
002205	04/28/2025	S3452 Southern Plant and	C	1,431.00
Report Total				3,399.15

Batch	Date	Description	Amount
		Bank Code Total	0.00



P.O. Box 558
Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
Page:

March 31, 2025
April 30, 2025
1 of 8

14506 M0656DDA050125070135 05 000000000 73986 008



LAKES AT PARKLAND HOA INC
C/O BENCHMARK PROPERTY MANAGEMENT
7932 WILES RD
CORAL SPRINGS FL 33067



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 04/01/25 - 04/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$42,988.65		\$97,661.47		\$43,049.98		\$97,600.14

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$42,988.65
04/01	ACH CREDIT		\$994.00	\$43,982.65
	Lakes at Parklan OnlinePay 250401 13502			
04/01	DEPOSIT		\$20.00	\$44,002.65
04/01	DEPOSIT		\$1,014.00	\$45,016.65
04/01	LOCK BOX DEPOSIT		\$5,020.00	\$50,036.65
04/01	CHECK 2180	-\$115.00		\$49,921.65
04/02	ACH CREDIT		\$15,060.00	\$64,981.65
	Lakes at Parklan OnlinePay 250402 13504			
04/02	LOCK BOX DEPOSIT		\$2,982.00	\$67,963.65
04/02	RETURN DEPOSIT CHECK	-\$850.00		\$67,113.65
	STOP PAYMENT CATHERINE KELLY			
04/03	ACH CREDIT		\$2,132.00	\$69,245.65
	Lakes at Parklan OnlinePay 250403 13505			
04/03	CHECK 2171	-\$128.40		\$69,117.25
04/03	CHECK 2179	-\$128.40		\$68,988.85
04/03	CHECK 2184	-\$1,358.00		\$67,630.85
04/03	CHECK 2186	-\$1,848.25		\$65,782.60
04/07	ACH CREDIT		\$2,838.00	\$68,620.60



P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

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04/30/2025
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Lakes at Parklan OnlinePay 250407 13509			
04/07	LOCK BOX DEPOSIT		\$3,976.00	\$72,596.60
04/07	CHECK 2187	-\$164.00		\$72,432.60
04/07	CHECK 2178	-\$548.00		\$71,884.60
04/07	CHECK 2188	-\$1,619.75		\$70,264.85
04/08	ACH CREDIT		\$338.00	\$70,602.85
	Lakes at Parklan OnlinePay 250408 13512			
04/08	ACH CREDIT		\$3,270.00	\$73,872.85
	Lakes at Parklan OnlinePay 250408 13511			
04/08	LOCK BOX DEPOSIT		\$8,812.66	\$82,685.51
04/08	ACH DEBIT	-\$38.95		\$82,646.56
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$61.28		\$82,585.28
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$164.12		\$82,421.16
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$818.21		\$81,602.95
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH ORIG DR RETURN	-\$994.00		\$80,608.95
	RETURN SETTLE A ACH RTN - R03 Jeremiah Saunders 21051 ORIGINAL ENTRY EFF DATE = 250407			
04/09	ACH CREDIT		\$994.00	\$81,602.95
	Lakes at Parklan OnlinePay 250409 13513			
04/09	LOCK BOX DEPOSIT		\$7,593.98	\$89,196.93
04/10	ACH CREDIT		\$994.00	\$90,190.93
	Lakes at Parklan OnlinePay 250410 13514			
04/10	LOCK BOX DEPOSIT		\$994.00	\$91,184.93
04/10	CHECK 2158	-\$61.25		\$91,123.68
04/10	RETURN DEPOSIT CHECK	-\$994.00		\$90,129.68
	STOP PAYMENT ANNY PINCETTI			
04/11	ACH CREDIT		\$994.00	\$91,123.68
	Lakes at Parklan OnlinePay 250411 13516			
04/11	LOCK BOX DEPOSIT		\$5,989.00	\$97,112.68
04/11	CHECK 2196	-\$115.38		\$96,997.30
04/11	CHECK 2173	-\$300.00		\$96,697.30
04/14	ACH CREDIT		\$994.00	\$97,691.30
	Lakes at Parklan OnlinePay 250414 13517			
04/14	LOCK BOX DEPOSIT		\$2,132.00	\$99,823.30
04/15	ACH CREDIT		\$1,332.00	\$101,155.30
	Lakes at Parklan OnlinePay 250415 13518			
04/15	CHECK 2192	-\$128.40		\$101,026.90
04/15	CHECK 2194	-\$14,325.00		\$86,701.90
04/15	ACH ORIG DR RETURN	-\$994.00		\$85,707.90
	RETURN SETTLE A ACH RTN - R08 Joan Santoro 21208 ORIGINAL ENTRY EFF DATE = 250411			
04/16	ACH CREDIT		\$3,982.00	\$89,689.90
	Lakes at Parklan OnlinePay 250416 13520			
04/16	DEPOSIT		\$20.00	\$89,709.90
04/16	DEPOSIT		\$40.00	\$89,749.90
04/16	DEPOSIT		\$1,034.00	\$90,783.90





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/16	DEPOSIT		\$3,239.50	\$94,023.40
04/16	LOCK BOX DEPOSIT		\$5,322.00	\$99,345.40
04/17	ACH CREDIT Lakes at Parklan OnlinePay 250417 13521		\$1,032.00	\$100,377.40
04/17	LOCK BOX DEPOSIT		\$3,265.33	\$103,642.73
04/17	ACH DEBIT CITY OF COCONUT BILLPAY 250417	-\$142.90		\$103,499.83
04/17	CHECK 2195	-\$495.00		\$103,004.83
04/18	ACH CREDIT Lakes at Parklan OnlinePay 250418 13522		\$169.00	\$103,173.83
04/18	CHECK 2189	-\$247.45		\$102,926.38
04/18	CHECK 2191	-\$2,637.11		\$100,289.27
04/18	CHECK 2190	-\$5,813.65		\$94,475.62
04/21	LOCK BOX DEPOSIT		\$994.00	\$95,469.62
04/21	CHECK 2193	-\$1,055.73		\$94,413.89
04/22	ACH CREDIT Lakes at Parklan OnlinePay 250422 13524		\$994.00	\$95,407.89
04/22	LOCK BOX DEPOSIT		\$6,958.00	\$102,365.89
04/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250422	-\$570.31		\$101,795.58
04/23	ACH DEBIT ATT Payment 250423	-\$454.66		\$101,340.92
04/24	DEPOSIT		\$20.00	\$101,360.92
04/24	LOCK BOX DEPOSIT		\$994.00	\$102,354.92
04/24	CHECK 2202	-\$119.08		\$102,235.84
04/24	CHECK 2185	-\$5,000.00		\$97,235.84
04/25	ACH CREDIT Lakes at Parklan OnlinePay 250425 13528		\$200.00	\$97,435.84
04/28	ACH CREDIT Lakes at Parklan OnlinePay 250428 13529		\$924.00	\$98,359.84
04/28	CHECK 2199	-\$321.00		\$98,038.84
04/28	CHECK 2204	-\$438.70		\$97,600.14
Ending Balance				\$97,600.14

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/10	2158	\$61.25	04/18	2189	\$247.45
04/03	2171*	\$128.40	04/18	2190	\$5,813.65
04/11	2173*	\$300.00	04/18	2191	\$2,637.11
04/07	2178*	\$548.00	04/15	2192	\$128.40
04/03	2179	\$128.40	04/21	2193	\$1,055.73
04/01	2180	\$115.00	04/15	2194	\$14,325.00
04/03	2184*	\$1,358.00	04/17	2195	\$495.00
04/24	2185	\$5,000.00	04/11	2196	\$115.38
04/03	2186	\$1,848.25	04/28	2199*	\$321.00
04/07	2187	\$164.00	04/24	2202*	\$119.08
04/07	2188	\$1,619.75	04/28	2204*	\$438.70

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.



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Wayne, NJ 07474-0558

Account Number:
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OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00

73986 0349880 0004-0008 73986





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Wayne, NJ 07474-0558

Account Number:
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Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002158

Date 01/29/2025 Check 002158 Pay This Amount \$*****61.25

Sixty-One and 25/100 DOLLARS*****

Pay to the order of
Florida Dept of State
P.O. Box 6198
Tallahassee, FL 32314

Authorized Signature - Not Valid after 90 Days

⑈002158⑈ ⑆021201383⑆ 42904986⑈

04/10/2025 # 2158 \$61.25

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002180

Date 03/20/2025 Check 002180 Pay This Amount \$*****115.00

One Hundred Fifteen and no/100 DOLLARS*****

Pay to the order of
City of Parkland
6600 University Dr.
Parkland, TX 75067

Authorized Signature - Not Valid after 90 Days

⑈002180⑈ ⑆021201383⑆ 42904986⑈

04/01/2025 # 2180 \$115.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002171

Date 03/11/2025 Check 002171 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002171⑈ ⑆021201383⑆ 42904986⑈

04/03/2025 # 2171 \$128.40

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002184

Date 04/01/2025 Check 002184 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

Pay to the order of
Benchmark Property Mgmt
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002184⑈ ⑆021201383⑆ 42904986⑈

04/03/2025 # 2184 \$1,358.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002173

Date 03/11/2025 Check 002173 Pay This Amount \$*****300.00

Three Hundred and no/100 DOLLARS*****

Pay to the order of
David Reed
6405 Mallards Lane
Coconut Creek, FL 33073

Authorized Signature - Not Valid after 90 Days

⑈002173⑈ ⑆021201383⑆ 42904986⑈

04/11/2025 # 2173 \$300.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002185

Date 04/01/2025 Check 002185 Pay This Amount \$*****5,000.00

Five Thousand and no/100 DOLLARS*****

Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid after 90 Days

⑈002185⑈ ⑆021201383⑆ 42904986⑈

04/24/2025 # 2185 \$5,000.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002178

Date 03/11/2025 Check 002178 Pay This Amount \$*****548.00

Five Hundred Forty-Eight and no/100 DOLLARS*****

Pay to the order of
Zenith Insurance Company
21255 Califa St
Woodland Hill, CA 91367

Authorized Signature - Not Valid after 90 Days

⑈002178⑈ ⑆021201383⑆ 42904986⑈

04/07/2025 # 2178 \$548.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002186

Date 04/01/2025 Check 002186 Pay This Amount \$*****1,848.25

One Thousand Eight Hundred Forty-Eight and 25/100 DOLLARS*****

Pay to the order of
Terramar Community Assoc
c/o Integrity Property Mgmt
5665 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid after 90 Days

⑈002186⑈ ⑆021201383⑆ 42904986⑈

04/03/2025 # 2186 \$1,848.25

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002179

Date 03/20/2025 Check 002179 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002179⑈ ⑆021201383⑆ 42904986⑈

04/03/2025 # 2179 \$128.40

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13850212 002187

Date 03/28/2025 Check 002187 Pay This Amount \$*****164.00

One Hundred Sixty-Four and no/100 DOLLARS*****

Pay to the order of
Tripp Scott, P.A.
110 SE 6th Street
15th floor
Fort Lauderdale, FL 33301

Authorized Signature - Not Valid after 90 Days

⑈002187⑈ ⑆021201383⑆ 42904986⑈

04/07/2025 # 2187 \$164.00



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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX4986 (Continued)

NO
IMAGE

04/07/2025 # 2188 \$1,619.75

Valley National Bank 63-13630212 002193
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/08/2025 Check 002193 Pay This Amount \$*****1,055.73
One Thousand Fifty-Five and 73/100 DOLLARS*****
Pay to the order of
Diamond Gate Supply LLC
4747 N. Nob Hill Rd.
Suite 16
Sunrise, FL 33351
Authorized Signature - Not Valid after 90 days
#002193# #021201383# 42904986#

04/21/2025 # 2193 \$1,055.73

Valley National Bank 63-13630212 002189
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/04/2025 Check 002189 Pay This Amount \$*****247.45
Two Hundred Forty-Seven and 45/100 DOLLARS*****
Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067
Authorized Signature - Not Valid after 90 days
#002189# #021201383# 42904986#

04/18/2025 # 2189 \$247.45

Valley National Bank 63-13630212 002194
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/08/2025 Check 002194 Pay This Amount \$*****14,325.00
Fourteen Thousand Three Hundred Twenty-Five and no/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071
Authorized Signature - Not Valid after 90 days
#002194# #021201383# 42904986#

04/15/2025 # 2194 \$14,325.00

Valley National Bank 63-13630212 002190
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/04/2025 Check 002190 Pay This Amount \$*****5,813.65
Five Thousand Eight Hundred Thirteen and 65/100 DOLLARS*****
Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067
Authorized Signature - Not Valid after 90 days
#002190# #021201383# 42904986#

04/18/2025 # 2190 \$5,813.65

Valley National Bank 63-13630212 002195
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/08/2025 Check 002195 Pay This Amount \$*****495.00
Four Hundred Ninety-Five and no/100 DOLLARS*****
Pay to the order of
Top Nosh Pool Service
1921 Banks Road
Margate, FL 33063
Authorized Signature - Not Valid after 90 days
#002195# #021201383# 42904986#

04/17/2025 # 2195 \$495.00

Valley National Bank 63-13630212 002191
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/04/2025 Check 002191 Pay This Amount \$*****2,637.11
Two Thousand Six Hundred Thirty-Seven and 11/100 DOLLARS*****
Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067
Authorized Signature - Not Valid after 90 days
#002191# #021201383# 42904986#

04/18/2025 # 2191 \$2,637.11

Valley National Bank 63-13630212 002196
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/10/2025 Check 002196 Pay This Amount \$*****115.38
One Hundred Fifteen and 38/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Authorized Signature - Not Valid after 90 days
#002196# #021201383# 42904986#

04/11/2025 # 2196 \$115.38

Valley National Bank 63-13630212 002192
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/08/2025 Check 002192 Pay This Amount \$*****128.40
One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc
Authorized Signature - Not Valid after 90 days
#002192# #021201383# 42904986#

04/15/2025 # 2192 \$128.40

Valley National Bank 63-13630212 002199
Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067
Date 04/21/2025 Check 002199 Pay This Amount \$*****321.00
Three Hundred Twenty-One and no/100 DOLLARS*****
Pay to the order of
Tripp Scott, P.A.
110 SE 6th Street
15th floor
Fort Lauderdale, FL 33301
Authorized Signature - Not Valid after 90 days
#002199# #021201383# 42904986#

04/28/2025 # 2199 \$321.00



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Wayne, NJ 07474-0558

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Valley National Bank 00-10800212 002202

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Date 04/23/2025 Check 002202 Pay This Amount \$*****19.08

One Hundred Nineteen and 08/100 DOLLARS*****

Pay to the order of

Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 days

⑈002202⑈ ⑆021201383⑆ 42904986⑈

04/24/2025 # 2202 \$119.08

Valley National Bank 00-10800212 002204

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Date 04/25/2025 Check 002204 Pay This Amount \$*****438.70

Four Hundred Thirty-Eight and 70/100 DOLLARS*****

Pay to the order of

Richard's Locksmith &
Safes
10412 W Sample Road
Coral Springs, FL 33065

Authorized Signature - Not Valid after 90 days

⑈002204⑈ ⑆021201383⑆ 42904986⑈

04/28/2025 # 2204 \$438.70





P.O. Box 558
Wayne, NJ 07474-0558

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Statement Date:

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.



Bank Balance As Of 04/30/2025	98,228.77
Adjusted Bank Balance	98,228.77
Book Balance As Of 04/30/2025	98,228.77
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	98,228.77

Batch	Date	Description	Amount
		Bank Code Total	0.00



P.O. Box 558
Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
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April 30, 2025
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7457 M0656DDA050125070135 01 000000000 7457 003



LAKES AT PARKLAND HOA INC
MONEY MARKET ACCOUNT
C/O BENCHMARK PROPERTY MANAGEMENT
7932 WILES RD
CORAL SPRINGS FL 33067



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 04/01/25 - 04/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$93,035.01		\$5,193.76		\$0.00		\$98,228.77

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$93,035.01
04/24	DEPOSIT		\$5,000.00	\$98,035.01
04/30	INTEREST CREDIT		\$193.76	\$98,228.77
Ending Balance				\$98,228.77

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$94,201.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$700.22	Interest Paid	\$193.76

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00



P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
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OVERDRAFT FEES (continued)

7457 0032119 0002-0003 7457





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:

Statement Date:

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04/30/2025

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

