

Lakes at Parkland Homeowners Association, Inc.
07/31/2025

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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	\$ 122,156.47
		0000000000
	Total Current Assets	\$ 122,156.47
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 113,869.76
		0000000000
	Total Reserve Funds	\$ 113,869.76
		0000000000
	Total Cash	\$ 236,026.23
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 31,197.24
1075-000	Accounts Receivable Other	1,850.00
1110-000	Prepaid Insurance	20,111.85
		0000000000
	Total Other Assets	\$ 53,159.09
		0000000000
	TOTAL ASSETS	\$ 289,185.32
		0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	2,500.00
2100-000	Deferred Maint Income	76,869.33
2200-000	Owner Prepayments	11,935.98
		0000000000
	Total Liabilities	\$ 91,630.31
Reserves		
2496-000	Reserve - General	\$ 54,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	5,179.65
		0000000000
	Total Reserves	\$ 113,869.76
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	50,410.02
		0000000000
	Total Owner's Fund Balance	\$ 83,685.25
		0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 289,185.32

c/o Benchmark Property Mgmt
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Coral Springs FL 33067



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c/o Benchmark Property Mgmt
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		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,403.67	95.06%	\$ 268,911.67	96.53%
3040-000	Late Fees	1,575.00	3.90%	4,925.00	1.77%
3041-000	Interest on Maintenance	355.23	0.88%	435.35	0.16%
3042-000	Keys, Clickers, Stickers	65.00	0.16%	955.00	0.34%
3055-000	Other Income	0.00	0.00%	100.00	0.04%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.16%
		00000000	000000	0000000000	000000
	TOTAL INCOME	\$ 40,398.90	100.00%	\$ 278,566.52	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.30%	\$ 9,338.00	3.35%
5312-000	Website Expense	0.00	0.00%	1,320.00	0.47%
5315-000	Office Expenses	24.00	0.06%	727.83	0.26%
5321-000	Legal Fees	0.00	0.00%	485.00	0.17%
5321-003	Administrative Cost	500.00	1.24%	500.00	0.18%
5325-000	Master Association Costs	1,848.25	4.58%	13,328.35	4.78%
5330-000	Insurance	0.00	0.00%	32,698.62	11.74%
5335-000	License, Permits, Fees	0.00	0.00%	501.25	0.18%
		00000000	000000	0000000000	000000
	TOTAL ADMINISTRATIVE EXP	\$ 3,706.25	9.17%	\$ 58,899.05	21.14%
UTILITIES					
5210-000	Electric	\$ 1,061.58	2.63%	\$ 11,203.55	4.02%
5220-000	Water & Sewer	83.94	0.21%	862.50	0.31%
5230-000	Telephone	752.24	1.86%	4,193.74	1.51%
		00000000	000000	0000000000	000000
	TOTAL UTILITIES	\$ 1,897.76	4.70%	\$ 16,259.79	5.84%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 0.00	0.00%	\$ 76,800.00	27.57%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.46%
5024-001	Pest Control & Fertilization	0.00	0.00%	10,017.00	3.60%
5051-000	Irrigation Repairs & Maintenance	0.00	0.00%	10,080.00	3.62%
5060-000	Pool Contract	0.00	0.00%	2,970.00	1.07%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	2,840.00	1.02%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	4,238.26	1.52%
5100-000	General Repairs & Maintenance	0.00	0.00%	6,478.20	2.33%
5140-000	Janitorial Service Contract	0.00	0.00%	1,625.00	0.58%
5150-006	Street Monitoring	0.00	0.00%	1,669.20	0.60%
		00000000	000000	0000000000	000000
	TOTAL MAINTENANCE & REPAIRS	\$ 0.00	0.00%	\$ 117,997.66	42.36%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.38%	\$ 35,000.00	12.56%
		00000000	000000	0000000000	000000
	TOTAL RESERVES	\$ 5,000.00	12.38%	\$ 35,000.00	12.56%
		00000000	000000	0000000000	000000
	TOTAL EXPENSES	\$ 10,604.01	26.25%	\$ 228,156.50	81.90%
		00000000	000000	0000000000	000000
	NET INCOME (LOSS)	\$ 29,794.89	73.75%	\$ 50,410.02	18.10%
		000000000000	00000000	000000000000	00000000

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

		MTD	MTD			YTD	YTD	YTD	YTD	Annual
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ VAR	% Var	Budget
	INCOME									
3010-000	Maintenance Fees	\$ 38,403.67	\$ 38,449	\$ 45.33	(0.12)%	\$ 268,911.67	\$ 269,143	\$ 231.33	(0.09)%	\$ 461,392
3040-000	Late Fees	1,575.00	0	(1,575.00)	0.00 %	4,925.00	0	(4,925.00)	0.00 %	0
3041-000	Interest on Maintenance	355.23	0	(355.23)	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000	Keys, Clickers, Stickers	65.00	0	(65.00)	0.00 %	955.00	0	(955.00)	0.00 %	0
3055-000	Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000	Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL INCOME	\$ 40,398.90	\$ 38,449	\$ (1,949.90)	5.07 %	\$ 278,566.52	\$ 269,143	\$ (9,423.52)	3.50 %	\$ 461,392
	ADMINISTRATIVE EXPENSE									
5310-000	Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 9,338.00	\$ 9,338	\$ 0.00	0.00 %	\$ 16,008
5312-000	Website Expense	0.00	220	220.00	(100.00)%	1,320.00	1,540	220.00	(14.29)%	2,640
5315-000	Office Expenses	24.00	208	184.00	(88.46)%	727.83	1,456	728.17	(50.01)%	2,500
5320-000	Accounting Fees	0.00	167	167.00	(100.00)%	0.00	1,169	1,169.00	(100.00)%	2,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	485.00	581	96.00	(16.52)%	1,000
5321-003	Administrative Cost	500.00	0	(500.00)	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000	Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	13,288.35	4,200	(9,128.35)	217.34 %	7,204
5330-000	Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	21,119	(11,579.62)	54.83 %	36,200
5335-000	License, Permits, Fees	0.00	58	58.00	(100.00)%	501.25	406	(95.25)	23.46 %	700
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL ADMINISTRATIVE EXP	\$ 3,706.25	\$ 5,687	\$ 1,980.75	(34.83)%	\$ 58,899.05	\$ 39,809	\$ (19,090.05)	47.95 %	\$ 68,252
	UTILITIES									
5210-000	Electric	\$ 1,061.58	\$ 1,542	\$ 480.42	(31.16)%	\$ 11,203.55	\$ 10,794	\$ (409.55)	3.79 %	\$ 18,500
5220-000	Water & Sewer	83.94	125	41.06	(32.85)%	862.50	875	12.50	(1.43)%	1,500
5230-000	Telephone	752.24	617	(135.24)	21.92 %	4,193.74	4,319	125.26	(2.90)%	7,400
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL UTILITIES	\$ 1,897.76	\$ 2,284	\$ 386.24	(16.91)%	\$ 16,259.79	\$ 15,988	\$ (271.79)	1.70 %	\$ 27,400
	MAINTENANCE & REPAIRS									
5020-000	Lawn Maintenance Contract	\$ 0.00	\$ 12,800	\$ 12,800.00	(100.00)%	\$ 76,800.00	\$ 89,600	\$ 12,800.00	(14.29)%	\$ 153,600
5021-000	Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	14,581	13,301.00	(91.22)%	25,000
5022-000	Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	17,500	17,500.00	(100.00)%	30,000
5024-001	Pest Control & Fertilization	0.00	1,417	1,417.00	(100.00)%	10,017.00	9,919	(98.00)	0.99 %	17,000
5051-000	Irrigation Repairs & Maintenan	0.00	375	375.00	(100.00)%	10,080.00	2,625	(7,455.00)	284.00 %	4,500
5060-000	Pool Contract	0.00	495	495.00	(100.00)%	2,970.00	3,465	495.00	(14.29)%	5,940
5061-000	Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	2,840.00	1,750	(1,090.00)	62.29 %	3,000
5075-000	Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	4,238.26	4,375	136.74	(3.13)%	7,500
5100-000	General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	6,478.20	23,331	16,852.80	(72.23)%	40,000
5106-000	Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	4,669	4,669.00	(100.00)%	8,000
5140-000	Janitorial Service Contract	0.00	600	600.00	(100.00)%	1,625.00	4,200	2,575.00	(61.31)%	7,200
5150-006	Street Monitoring	0.00	333	333.00	(100.00)%	1,669.20	2,331	661.80	(28.39)%	4,000
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL MAINTENANCE & REPAIRS	\$ 0.00	\$ 25,478	\$ 25,478.00	(100.00)%	\$ 117,997.66	\$ 178,346	\$ 60,348.34	(33.84)%	\$ 305,740
	RESERVES									
5696-000	Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 35,000.00	\$ 35,000	\$ 0.00	0.00 %	\$ 60,000
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 35,000.00	\$ 35,000	\$ 0.00	0.00 %	\$ 60,000
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	TOTAL EXPENSES	\$ 10,604.01	\$ 38,449	\$ 27,844.99	(72.42)%	\$ 228,156.50	\$ 269,143	\$ 40,986.50	(15.23)%	\$ 461,392
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000
	NET INCOME (LOSS)	\$ 29,794.89	\$ 0	\$ (29,794.89)	0.00 %	\$ 50,410.02	\$ 0	\$ (50,410.02)	0.00 %	\$ 0
		00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000	00000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			46,207.91
		ACK LP001-002225	07/01/2025	Benchmark Property		1,358.00	
		ACK LP001-002226	07/01/2025	Lakes at Parkland HO		5,000.00	
		ACK LP001-002227	07/01/2025	Terramar Community A		1,848.25	
	City of Coconut Cree	JE 00136217	07/01/2025	ACH		83.94	
	FPL#4112	JE 00136916	07/01/2025	ACH		32.05	
	FPL#2307	JE 00136917	07/01/2025	ACH		58.62	
	FPL#6098	JE 00136918	07/01/2025	ACH		338.70	
	FPL#3232	JE 00136919	07/01/2025	ACH		61.90	
	AT&T	JE 00137398	07/01/2025	Jul Bank Rec		142.70	
		RCP 00602612	07/01/2025	Lockbox	14,766.00		
		RCP 00603693	07/02/2025	Lockbox	1,988.00		
		RCP 00603711	07/03/2025	Lockbox	4,670.00		
	AT&T#1802	JE 00136744	07/04/2025	ACH		454.71	
		RCP 00603780	07/07/2025	Lockbox	11,256.34		
		RCP 00604160	07/08/2025	Lockbox	1,988.00		
	FPL#7180	JE 00136675	07/09/2025	ACH		570.31	
		RCP 00604171	07/09/2025	Lockbox	1,000.00		
		RCP 00604180	07/09/2025	RM Cash Proc Post	5,008.11		
		RCP 00604277	07/10/2025	RM Cash Proc Post	500.00		
		RCP 00604359	07/10/2025	Lockbox	994.00		
		RCP 00604395	07/11/2025	RM Cash Proc Post	500.00		
		RCP 00604425	07/11/2025	Lockbox	15,560.00		
		RCP 00604501	07/11/2025	RM Cash Proc Post	1,163.12		
		RCP 00604503	07/11/2025	RM Cash Proc Post	982.00		
		RCP 00604642	07/14/2025	Lockbox	4,308.00		
		RCP 00604793	07/15/2025	Lockbox	4,270.00		
		RCP 00605048	07/16/2025	Lockbox	994.00		
		RCP 00605352	07/18/2025	Lockbox	5,965.00		
		RCP 00605453	07/21/2025	Lockbox	6,164.00		
		RCP 00605766	07/23/2025	Lockbox	994.00		
		RCP 00605947	07/24/2025	Lockbox	994.00		
	AT&T	JE 00137399	07/28/2025	Jul Bank Rec		154.83	
		RCP 00606351	07/29/2025	Lockbox	1,988.00		
				Account Total	86,052.57	10,104.01	75,948.56
				Ending Balance			122,156.47
1030-001	Valley National Bank Reserve #0176			Beginning Balance			108,645.78
	Reserve	JER 00029917	07/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00137397	07/31/2025	Jul Bank Rec	223.98		
				Account Total	5,223.98	0.00	5,223.98
				Ending Balance			113,869.76
1073-000	Accounts Receivable - Assessments			Beginning Balance			15,488.38
				Sub Ledger Activity	15,708.86		
				Account Total	15,708.86	0.00	15,708.86
				Ending Balance			31,197.24
1075-000	Accounts Receivable Other			Beginning Balance			1,500.00
				Sub Ledger Activity	350.00		
				Account Total	350.00	0.00	350.00
				Ending Balance			1,850.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000	Accounts Payable			Beginning Balance			-325.00
				Ending Balance			-325.00
2030-000	Security Deposits			Beginning Balance			-1,500.00
		RCP 00604277	07/10/2025	RM Cash Proc Post		500.00	
		RCP 00604395	07/11/2025	RM Cash Proc Post		500.00	
				Account Total	0.00	1,000.00	-1,000.00
				Ending Balance			-2,500.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00137410	07/01/2025	Record Jul Maint.		115,304.00	
	LP - Deferred Maint.	JER 00029916	07/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-27,592.78
				Sub Ledger Activity	15,656.80		
				Account Total	15,656.80	0.00	15,656.80
				Ending Balance			-11,935.98
2496-000	Reserve - General Reserve	JER 00029917	07/01/2025	Beginning Balance			-49,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-54,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,955.67
	Valley#0176 Interest	JE 00137397	07/31/2025	Jul Bank Rec		223.98	
				Account Total	0.00	223.98	-223.98
				Ending Balance			-5,179.65
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-230,508.00
	LP - Deferred Maint.	JE 00137410	07/01/2025	Record Jul Maint.	115,304.00		
		JER 00029916	07/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00602868	07/01/2025	RM Charges		115,298.00	
		RCR 00605586	07/23/2025	RM Credits	25.00		
				Account Total	115,329.00	153,732.67	-38,403.67
				Ending Balance			-268,911.67
3040-000	Late Fees			Beginning Balance			-3,350.00
		RCR 00604393	07/11/2025	RM Credits	50.00		
		RLF 00604899	07/11/2025	RM Charges		1,625.00	
				Account Total	50.00	1,625.00	-1,575.00
				Ending Balance			-4,925.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
		RCG 00602628	07/02/2025	RM Charges		211.11	
		RCG 00604209	07/10/2025	RM Charges		144.12	
				Account Total	0.00	355.23	-355.23
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-890.00
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		20.00	
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		20.00	
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		25.00	
				Account Total	0.00	65.00	-65.00
				Ending Balance			-955.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			76,800.00
				Ending Balance			76,800.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			10,017.00
				Ending Balance			10,017.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			10,080.00
				Ending Balance			10,080.00
5060-000	Pool Contract			Beginning Balance			2,970.00
				Ending Balance			2,970.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5061-000	Pool Maintenance & Repairs			Beginning Balance			2,840.00
				Ending Balance			2,840.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			4,238.26
				Ending Balance			4,238.26
5100-000	General Repairs & Maintenance			Beginning Balance			6,478.20
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			1,625.00
				Ending Balance			1,625.00
5150-006	Street Monitoring			Beginning Balance			1,669.20
				Ending Balance			1,669.20
5210-000	Electric			Beginning Balance			10,141.97
	FPL#4112	JE 00136916	07/01/2025	ACH	32.05		
	FPL#2307	JE 00136917	07/01/2025	ACH	58.62		
	FPL#6098	JE 00136918	07/01/2025	ACH	338.70		
	FPL#3232	JE 00136919	07/01/2025	ACH	61.90		
	FPL#7180	JE 00136675	07/09/2025	ACH	570.31		
				Account Total	1,061.58	0.00	1,061.58
				Ending Balance			11,203.55
5220-000	Water & Sewer			Beginning Balance			778.56
	City of Coconut Cree	JE 00136217	07/01/2025	ACH	83.94		
				Account Total	83.94	0.00	83.94
				Ending Balance			862.50
5230-000	Telephone			Beginning Balance			3,441.50
	AT&T	JE 00137398	07/01/2025	Jul Bank Rec	142.70		
	AT&T#1802	JE 00136744	07/04/2025	ACH	454.71		
	AT&T	JE 00137399	07/28/2025	Jul Bank Rec	154.83		
				Account Total	752.24	0.00	752.24
				Ending Balance			4,193.74
5310-000	Management Fees			Beginning Balance			8,004.00
	LP-Mgmt & Storage	AVC 00391390	07/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			9,338.00
5312-000	Website Expense			Beginning Balance			1,320.00
				Ending Balance			1,320.00
5315-000	Office Expenses			Beginning Balance			703.83
	LP-Mgmt & Storage	AVC 00391390	07/01/2025	Benchmark Property	24.00		
				Account Total	24.00	0.00	24.00
				Ending Balance			727.83
5321-000	Legal Fees			Beginning Balance			485.00
				Ending Balance			485.00
5321-003	Administrative Cost			Beginning Balance			0.00
		RCR 00602627	07/02/2025	RM Credits	250.00		
		RCR 00604207	07/10/2025	RM Credits	250.00		
				Account Total	500.00	0.00	500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			11,480.10
	LP-Master Fee	AVC 00391548	07/01/2025	Terramar Community A	1,848.25		
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			13,328.35
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			501.25
				Ending Balance			501.25

General Ledger
LP Lakes at Parkland HOA
For Dates 07/01/2025 to 07/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5696-000	Reserve - General			Beginning Balance			30,000.00
	LP-Reserve #0176	AVC 00391497	07/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			35,000.00
				Entity Totals	287,409.89	287,409.89	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	00391390	07/01/2025	1,358.00	0.00	LP001	002225	C	07/01/2025	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
									16	
L1532	Lakes at Parkland HOA	00391497	07/01/2025	5,000.00	0.00	LP001	002226	C	07/01/2025	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
									12	
T1580	Terramar Community Assoc	00391548	07/01/2025	1,848.25	0.00	LP001	002227	C	07/01/2025	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
									04	
Totals				8,206.25	0.00					8,206.25
									Computer Checks:	8,206.25
									Manual Checks:	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
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
			AQ	Lckbx Pmt		07/07/2025	-50.00	-50.00			
5947	01 C	Fred Pollino Kelly Newman				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				Resident Totals			1,019.00	25.00	994.00	0.00	0.00
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
				Resident Totals			50.00	25.00	25.00	0.00	0.00
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		06/20/2025	-25.00		-25.00		
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				Resident Totals			2,038.00	25.00	994.00	0.00	1,019.00
5964	01 C	Douglas Olsen Lucille Olsen				0.00					
			AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
5967	01 C	Dennis Seloske				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		COLL-TRIPP	LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
			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			6,657.00	25.00	994.00	0.00	5,638.00
5974	01 C	Kamil Sanauulla Asifa Sanauulla				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals			75.00	25.00	50.00	0.00	0.00
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Assessment-Quarterly		07/01/2025	71.00		71.00		
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Lckbx Pmt		07/03/2025	-694.00	-694.00			
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
				Resident Totals			-719.00	-694.00	0.00	0.00	-25.00
5984	01 C	Snow Colina				0.00					

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
5987	01 C	Shannon Scott Bamon Scott	AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
					0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	927.34		927.34		
				Resident Totals		952.34	25.00	927.34	0.00	0.00
5992	01 C	Edward Eberts			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	149.00		149.00		
				Resident Totals		174.00	25.00	149.00	0.00	0.00
6002	01 C	Michael Wechsler Sherry Wechsler			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
6007	01 C	Craig Cottrell Katherine Cottrell			0.00					
			AQ	Lckbx Pmt	07/18/2025	-60.00	-60.00			
6017	01 C	Anny Pincetti Douglas Smith			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	50.00		50.00		
				Resident Totals		75.00	25.00	50.00	0.00	0.00
6025	01 C	Mauro Pereira Ana Cordeiro			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
			LC	Late Charge	04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals		1,069.00	25.00	994.00	0.00	50.00
6032	01 C	Demetrious Alexiou Denice Alexiou			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Lckbx Pmt	07/11/2025	-875.00	-875.00			
				Resident Totals		-850.00	-850.00	0.00	0.00	0.00
6037	01 C	Mieczyslaw Kasperski			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
				Resident Totals		1,019.00	25.00	994.00	0.00	0.00
6044	01 C	Louise Tannariello			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
6045	01 C	John Yuen Patricia Yuen			0.00					
			AQ	Opening Balance	01/31/2024	-80.00				-80.00
6047	01 C	Stephanie Mogul Arlene Mogul			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
6054	01 C	Wesley Hokanson Rachel Hokanson			0.00					
			AQ	Assessment-Quarterly	07/01/2025	24.00		24.00		
6055	01 C	Ferdushi Hossain			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
6057	01 C	Timothy Kardok			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		

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								1,019.00	25.00	994.00	0.00	0.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		06/20/2025	-25.00		-25.00		
6065	01	C	E. Machado K. Camargo				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	144.00		144.00		
Resident Totals								169.00	25.00	144.00	0.00	0.00
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		07/14/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		06/12/2025	-71.98		-71.98		
Resident Totals								-403.98	-332.00	-71.98	0.00	0.00
6074	01	C	Giselle Mistretta				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		07/09/2025	-18.00	-18.00			
7538	01	C	Ronald Granat				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
7548	01	C	Armindo Alves Patricia Alves				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
Resident Totals								75.00	25.00	50.00	0.00	0.00
7561	01	P	Lois Gotti		07/01/2025		0.00					
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
Resident Totals								1,044.00	0.00	994.00	0.00	50.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
7571	01	C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		07/21/2025	-919.00	-919.00			
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
07/31/2025

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	07/01/2025	25.00		25.00		
7576	02 C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025	500.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	6.00		6.00		
				Resident Totals		31.00	25.00	6.00	0.00	0.00
7581	01 C	Hilda Rivera			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
7583	01 C	Jeffrey Wernick Joy Ernack			0.00					
			AQ	Lckbx Pmt	03/05/2025	-994.00				-994.00
7586	01 C	Prop Florida LP IH2			0.00					
			AQ	Payment Recvd	05/19/2025	-218.00			-218.00	
7588	01 C	Leon Burton Glorlda Burton			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
				Resident Totals		50.00	25.00	25.00	0.00	0.00
7591	01 C	Betty Bader			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	50.00		50.00		
				Resident Totals		75.00	25.00	50.00	0.00	0.00
7593	01 C	Billy Scott Valerie Scott			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	969.00		969.00		
				Resident Totals		994.00	25.00	969.00	0.00	0.00
7596	01 C	Juan Betts Zulema Quinones			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7598	01 C	Arnold Obbey Nanotte Obbey			0.00					
			AQ	Assessment-Quarterly	07/01/2025	75.00		75.00		
7601	01 C	Michael Nemeroff Beth Nemeroff			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7603	01 C	Susan Litten			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7606	01 C	Michael Immerman Julie Immerman			0.00					
			AQ	Lckbx Pmt	07/03/2025	-25.00	-25.00			
7608	01 C	Hilda Metzger			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
7621	01 C	Ron Bilu Patricia Smith			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals		1,044.00	25.00	994.00	0.00	25.00
7623	01 C	Mitchell Klein			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Lckbx Pmt	07/11/2025	-600.00	-600.00			

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								-575.00	-575.00	0.00	0.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7633	01	C	R. Narayanan S Salvi				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	331.32		331.32		
				Resident Totals				356.32	25.00	331.32	0.00	0.00
7636	01	C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		07/07/2025	-25.00	-25.00			
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		04/01/2025	393.00				393.00
				Resident Totals				1,412.00	25.00	994.00	0.00	393.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		07/07/2025	-735.00	-735.00			
7653	01	C	Robert Berger Luciana Berger				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				Resident Totals				1,019.00	25.00	994.00	0.00	0.00
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals				75.00	25.00	50.00	0.00	0.00
7676	01	C	Jane Sebben				0.00					
				AQ	Assessment-Quarterly		07/01/2025	9.00		9.00		
7683	01	C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		07/11/2025	-969.00	-969.00			
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		07/01/2025	-706.00		-706.00		
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
				Resident Totals				-893.00	0.00	-706.00	0.00	-187.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Assessment-Quarterly		07/01/2025	19.00		19.00		
7696	01	C	S. Quartier S. Moyer				0.00					
				LC	Late Charge		07/11/2025	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
7703	01 C	Carl Huberman Aura Huberman				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	742.20		742.20		
				Resident Totals			767.20	25.00	742.20	0.00	0.00
7713	01 C	M. Freedman L. Klein				0.00					
				AQ Lckbx Pmt		02/18/2025	-994.00				-994.00
7716	01 C	Ernesto Alfaro Belkis Alfaro				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ Assessment-Quarterly		04/01/2025	25.00				25.00
				Resident Totals			1,044.00	25.00	994.00	0.00	25.00
7723	01 C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus COLL-TRIPP SCOTT				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	994.00		994.00		
				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			4,278.38	25.00	994.00	0.00	3,259.38
7726	01 C	Richard Marks Eleanor Marks				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals			75.00	25.00	50.00	0.00	0.00
7733	01 C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	750.00		750.00		
				Resident Totals			775.00	25.00	750.00	0.00	0.00
7743	01 C	Jeramiah Saunders Safia Saunders				0.00					
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
7753	01 C	Eduard Kokulyansky Idith Kokulyansky				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
7756	02 C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
7763	01 C	Can Ye Man Liu				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
				Resident Totals			50.00	25.00	25.00	0.00	0.00
7773	01 C	Bryce Landess Michelle Landess				0.00					
				AQ Assessment-Quarterly		07/01/2025	75.00		75.00		
7776	01 C	Stephen Bast Olga Bast				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
7783	02 C	Jeffrey Shapiro		09/09/2024		500.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	120.00		120.00		
				AM tr frm res 1		01/16/2025	-95.00				-95.00

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	25.00	120.00	0.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	550.00		550.00		
Resident Totals								575.00	25.00	550.00	0.00	0.00
7793	01	C	Joy Belnavis				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
Resident Totals								1,019.00	25.00	994.00	0.00	0.00
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	16.00		16.00		
Resident Totals								41.00	25.00	16.00	0.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
Resident Totals								1,044.00	25.00	994.00	0.00	25.00
7836	01	C	Louis Miller Maureen Miller				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								0.00	0.00	25.00	0.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7853	01	C	Adil Sanaualla Shaista Sanaualla				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7856	01	C	Martin Fetner Donna Fetner				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
Resident Totals								50.00	25.00	25.00	0.00	0.00
7863	01	C	Adam Offman Candis Offman				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	100.00		100.00		
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
Resident Totals								75.00	25.00	100.00	0.00	-50.00
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-1,294.00				-1,294.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				AQ	Lckbx Pmt		07/11/2025	-825.00	-825.00			
				LC	Cr LC		05/20/2025	-25.00			-25.00	
Resident Totals								-850.00	-825.00	0.00	-25.00	0.00
7883	02	C	Mitchell Lemos		06/08/2025		500.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
07/31/2025

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
			Arlene Lemos									
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
					Resident Totals			1,019.00	25.00	994.00	0.00	0.00
				Entity	Totals Delinquent			33,047.24	1,175.00	21,387.86	0.00	10,484.38
					Prepays			-11,935.98	-6,127.00	-827.98	-243.00	-4,738.00
					Net			21,111.26	-4,952.00	20,559.88	-243.00	5,746.38
				AD	Administrative Cost			500.00	0.00	0.00	0.00	500.00
								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			31,197.24	0.00	21,387.86	0.00	9,809.38
								-11,740.98	-6,127.00	-827.98	-218.00	-4,568.00
				LC	Late Charge			1,350.00	1,175.00	0.00	0.00	175.00
								-25.00	0.00	0.00	-25.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00602612	07/01/2025	LP001	OP1 ValleyBnk #4986	14,766.00
00603693	07/02/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00603711	07/03/2025	LP001	OP1 ValleyBnk #4986	4,670.00
00603780	07/07/2025	LP001	OP1 ValleyBnk #4986	11,256.34
00604160	07/08/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00604171	07/09/2025	LP001	OP1 ValleyBnk #4986	1,000.00
00604180	07/09/2025	LP001	OP1 ValleyBnk #4986	5,008.11
00604277	07/10/2025	LP001	OP1 ValleyBnk #4986	500.00
00604359	07/10/2025	LP001	OP1 ValleyBnk #4986	994.00
00604395	07/11/2025	LP001	OP1 ValleyBnk #4986	500.00
00604425	07/11/2025	LP001	OP1 ValleyBnk #4986	15,560.00
00604501	07/11/2025	LP001	OP1 ValleyBnk #4986	1,163.12
00604503	07/11/2025	LP001	OP1 ValleyBnk #4986	982.00
00604642	07/14/2025	LP001	OP1 ValleyBnk #4986	4,308.00
00604793	07/15/2025	LP001	OP1 ValleyBnk #4986	4,270.00
00605048	07/16/2025	LP001	OP1 ValleyBnk #4986	994.00
00605352	07/18/2025	LP001	OP1 ValleyBnk #4986	5,965.00
00605453	07/21/2025	LP001	OP1 ValleyBnk #4986	6,164.00
00605766	07/23/2025	LP001	OP1 ValleyBnk #4986	994.00
00605947	07/24/2025	LP001	OP1 ValleyBnk #4986	994.00
00606351	07/29/2025	LP001	OP1 ValleyBnk #4986	1,988.00
Report Totals				86,052.57

Batch 00602612

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	07/01/25	994.00 00023555	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	07/01/25	994.00 00023709	CHG LC	Late Fee	25.00
						CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	944.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	07/01/25	994.00 00023569	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	07/01/25	994.00 00023542	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	07/01/25	994.00 00023559	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	07/01/25	994.00 00023587	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	07/01/25	994.00 00023557	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	07/01/25	994.00 00023597	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	07/01/25	994.00 00023667	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	07/01/25	850.00 00023540	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	07/01/25	994.00 00023756	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	07/01/25	994.00 00023571	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	07/01/25	994.00 00023563	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	07/01/25	994.00 00023541	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7873	01 Andy Anglin	Lckbx Pmt	07/01/25	994.00 00023736	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
Batch Total				07/01/25	14,766.00			

Batch 00603693

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	07/02/25	994.00 00023766	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	07/02/25	994.00 00023790	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	07/02/25	1,988.00			

Batch 00603711

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	07/03/25	694.00 10392554	PREP	AQ Assessment-Quarterly	694.00
LP-0001	6015	01 Niyazi Anil	Lckbx Pmt	07/03/25	994.00 00001194	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6084	01 Ryan Utter	Lckbx Pmt	07/03/25	994.00 35561414	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	07/03/25	994.00 00000695	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	07/03/25	994.00 35747608	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
			Batch Total	07/03/25	4,670.00			

Batch 00603780

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	07/07/25	994.00 90487075	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	07/07/25	994.00 00023826	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	07/07/25	994.00 00023907	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	07/07/25	994.00 00000168	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	07/07/25	331.34 90131430	CHG	AQ Assessment-Quarterly	331.34
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	07/07/25	994.00 00023941	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	07/07/25	994.00 89931217	CHG	AQ Assessment-Quarterly	259.00
						PREP	AQ Assessment-Quarterly	735.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	07/07/25	994.00 00023842	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	07/07/25	985.00 00007074	CHG	AQ Assessment-Quarterly	985.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	07/07/25	994.00 00023911	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	07/07/25	994.00 00023843	CHG	AQ Assessment-Quarterly	120.00
						CHG	AQ Assessment-Quarterly	874.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	07/07/25	994.00 00023938	CHG	AQ Assessment-Quarterly	75.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	894.00
Batch Total				07/07/25	11,256.34			

Batch 00604160

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	07/08/25	994.00 00023952	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	07/08/25	994.00 00005280	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	07/08/25	1,988.00			

Batch 00604171

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	07/09/25	1,000.00 00023965	CHG	AQ Assessment-Quarterly	982.00
						PREP	AQ Assessment-Quarterly	18.00
			Batch Total	07/09/25	1,000.00			

Batch 00604180

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Sticker	07/09/25	20.00 147	MISC	3042-000	20.00
LP-0000		LP - Common Area	Sticker	07/09/25	20.00 2069	MISC	3042-000	20.00
LP-0000		LP - Common Area	Sticker	07/09/25	25.00 1360	MISC	3042-000	25.00
LP-0001	6002	01 Michael Wechsler	Payment Recvd	07/09/25	994.00 1359	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7543	02 Yunjin Zhang	Payment Recvd	07/09/25	994.00 1369	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7883	01 Jason Friedman	Payment Recvd	07/09/25	2,955.11 39361	CHG AQ	Assessment-Quarterly	706.00
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
						CHG IM	prior IM	211.11
Batch Total				07/09/25	5,008.11			

Batch 00604277
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7883	02 Mitchell Lemos	World Title Company	07/10/25	500.00 300826	DEP	SD Security Deposit	500.00
			Batch Total	07/10/25	500.00			

Batch 00604359

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	Lckbx Pmt	07/10/25	994.00 00023983	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
			Batch Total	07/10/25	994.00			

Batch 00604395
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7803	02 Wilson Yu Revocable Trust	Deluxe Title and Esc	07/11/25	500.00 2128	DEP	SD Security Deposit	500.00
			Batch Total	07/11/25	500.00			

Batch 00604425

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	07/11/25	994.00 10948137	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	07/11/25	994.00 00000367	CHG AQ	Assessment-Quarterly	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	07/11/25	500.00 90972610	CHG AQ	Assessment-Quarterly	46.00
						CHG AQ	Assessment-Quarterly	454.00
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	07/11/25	994.00 00005066	CHG AQ	Assessment-Quarterly	119.00
						PREP AQ	Assessment-Quarterly	875.00
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	07/11/25	994.00 11127419	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	07/11/25	994.00 00003157	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	07/11/25	994.00 91045559	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	369.00
						PREP AQ	Assessment-Quarterly	600.00
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	07/11/25	994.00 00004739	CHG AQ	Assessment-Quarterly	50.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	07/11/25	994.00 10970835	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	07/11/25	994.00 11226499	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	07/11/25	294.00 00000368	CHG AQ	Assessment-Quarterly	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	244.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	07/11/25	994.00 11285726	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	07/11/25	994.00 00000242	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	07/11/25	994.00 36071719	CHG AQ	Assessment-Quarterly	525.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	444.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	07/11/25	994.00 00000139	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	07/11/25	994.00 00003074	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7873	01 Andy Anglin	Lckbx Pmt	07/11/25	850.00 11264291	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
			Batch Total	07/11/25	15,560.00			

Batch 00604501

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7543	02 Yunjin Zhang	Tripp Scott PA	07/11/25	1,163.12 39429	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	IM Interest on Maint	144.12
			Batch Total	07/11/25	1,163.12			

Batch 00604503

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	02 Benjamin Heinrichs	Payment Recvd	07/11/25	482.00 68120527	CHG	AQ Assessment-Quarterly	482.00
LP-0001	7576	02 Benjamin Heinrichs	Payment Recvd	07/11/25	500.00 68120526	CHG	AQ Assessment-Quarterly	500.00
			Batch Total	07/11/25	982.00			

Batch 00604642

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	07/14/25	994.00 00005003	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	07/14/25	994.00 00001821	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	07/14/25	332.00 00024007	PREP	AQ Assessment-Quarterly	332.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	07/14/25	994.00 00001314	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	07/14/25	994.00 00001513	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	944.00
			Batch Total	07/14/25	4,308.00			

Batch 00604793

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	07/15/25	994.00 00001624	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	07/15/25	294.00 91242608	CHG	AQ Assessment-Quarterly	294.00
LP-0001	7726	01 Richard Marks	Lckbx Pmt	07/15/25	994.00 36307433	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	07/15/25	994.00 12349466	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	07/15/25	994.00 00000243	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				07/15/25	4,270.00			

Batch 00605048

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	07/16/25	994.00 00024039	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
			Batch Total	07/16/25	994.00			

Batch 00605352

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	07/18/25	994.00 00000196	CHG	AQ Assessment-Quarterly	909.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	60.00
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	07/18/25	995.00 00024052	CHG	AQ Assessment-Quarterly	970.00
						CHG	LC Late Charge	25.00
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	07/18/25	994.00 00001723	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	07/18/25	994.00 00001486	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	07/18/25	994.00 00024053	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	07/18/25	994.00 00000484	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
Batch Total				07/18/25	5,965.00			

Batch 00605453

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	07/21/25	200.00 91953679	CHG	AQ Assessment-Quarterly	175.00
						CHG	LC Late Charge	25.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	07/21/25	994.00 00007287	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	07/21/25	994.00 13663278	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	07/21/25	994.00 14157689	CHG	AQ Assessment-Quarterly	75.00
						PREP	AQ Assessment-Quarterly	919.00
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	07/21/25	994.00 00000150	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7826	01 Fiel Cabral	Lckbx Pmt	07/21/25	994.00 00000206	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7853	01 Adil Sanaula	Lckbx Pmt	07/21/25	994.00 13847673	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
Batch Total				07/21/25	6,164.00			

Batch 00605585

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7803	01 Wun Son	Tr to Res 2		-994.00 00000139	PREP	AQ Assessment-Quarterly	-994.00
LP-0001	7803	02 Wilson Yu Revocable Trust	Tr Fr Res 1	07/23/25	994.00 00000139	CHG	AQ Assessment-Quarterly	969.00
			Batch Total	07/23/25	0.00	CHG	LC Late Charge	25.00

Batch 00605766

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	07/23/25	994.00 00003084	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/23/25	994.00			

Batch 00605947

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	07/24/25	994.00 00004244	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/24/25	994.00			

Batch 00606351

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	07/29/25	494.00 00006112	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	419.00
						CHG	LC Late Charge	25.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	07/29/25	500.00 00006111	CHG	AQ Assessment-Quarterly	500.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	07/29/25	994.00 00000141	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/29/25	1,988.00			

Bank Balance As Of 07/31/2025	122,156.47
Adjusted Bank Balance	122,156.47
Book Balance As Of 07/31/2025	122,156.47
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	122,156.47

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

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13069 M0656DDA080125071050 05 000000000 72103 005



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

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$44,601.13		\$89,218.75		\$11,663.41		\$122,156.47

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$44,601.13
07/01	ACH CREDIT Lakes at Parklan OnlinePay 250701 14586		\$2,982.00	\$47,583.13
07/01	ACH DEBIT ATT PAYMENT 250701	-\$142.70		\$47,440.43
07/02	ACH CREDIT Lakes at Parklan OnlinePay 250702 14589		\$994.00	\$48,434.43
07/02	ACH CREDIT Lakes at Parklan OnlinePay 250702 14588		\$13,772.00	\$62,206.43
07/03	ACH CREDIT Lakes at Parklan OnlinePay 250703 14590		\$1,988.00	\$64,194.43
07/03	LOCK BOX DEPOSIT		\$4,670.00	\$68,864.43
07/03	CHECK 2227	-\$1,848.25		\$67,016.18
07/07	LOCK BOX DEPOSIT		\$4,298.34	\$71,314.52
07/07	CHECK 2229	-\$1,431.00		\$69,883.52
07/08	ACH CREDIT Lakes at Parklan OnlinePay 250708 14594		\$994.00	\$70,877.52
07/08	ACH CREDIT Lakes at Parklan OnlinePay 250708 14595		\$5,964.00	\$76,841.52
07/08	LOCK BOX DEPOSIT		\$994.00	\$77,835.52
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$32.05		\$77,803.47
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$58.62		\$77,744.85
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$61.90		\$77,682.95





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$338.70		\$77,344.25
07/08	CHECK 2225	-\$1,358.00		\$75,986.25
07/09	ACH CREDIT Lakes at Parklan OnlinePay 250709 14596		\$994.00	\$76,980.25
07/09	CHECK 2228	-\$128.40		\$76,851.85
07/10	ACH CREDIT Lakes at Parklan OnlinePay 250710 14597		\$1,000.00	\$77,851.85
07/11	ACH CREDIT Lakes at Parklan OnlinePay 250711 14599		\$994.00	\$78,845.85
07/11	LOCK BOX DEPOSIT		\$15,560.00	\$94,405.85
07/14	LOCK BOX DEPOSIT		\$3,976.00	\$98,381.85
07/15	ACH CREDIT Lakes at Parklan OnlinePay 250715 14602		\$332.00	\$98,713.85
07/15	LOCK BOX DEPOSIT		\$4,270.00	\$102,983.85
07/16	DEPOSIT		\$184.18	\$103,168.03
07/16	DEPOSIT		\$982.00	\$104,150.03
07/16	DEPOSIT		\$1,163.12	\$105,313.15
07/16	DEPOSIT		\$5,008.11	\$110,321.26
07/17	ACH CREDIT Lakes at Parklan OnlinePay 250717 14606		\$994.00	\$111,315.26
07/18	LOCK BOX DEPOSIT		\$3,976.00	\$115,291.26
07/21	ACH CREDIT Lakes at Parklan OnlinePay 250721 14608		\$1,989.00	\$117,280.26
07/21	LOCK BOX DEPOSIT		\$6,164.00	\$123,444.26
07/21	ACH DEBIT CITY OF COCONUT BILLPAY 250721	-\$83.94		\$123,360.32
07/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250722	-\$570.31		\$122,790.01
07/23	LOCK BOX DEPOSIT		\$994.00	\$123,784.01
07/24	LOCK BOX DEPOSIT		\$994.00	\$124,778.01
07/24	ACH DEBIT ATT PAYMENT 250724	-\$454.71		\$124,323.30
07/25	DEPOSIT		\$500.00	\$124,823.30
07/25	DEPOSIT		\$500.00	\$125,323.30
07/25	CHECK 2226	-\$5,000.00		\$120,323.30
07/28	ACH DEBIT ATT PAYMENT 250727	-\$154.83		\$120,168.47
07/29	LOCK BOX DEPOSIT		\$1,988.00	\$122,156.47
Ending Balance				\$122,156.47

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/08	2225	\$1,358.00	07/09	2228	\$128.40
07/25	2226	\$5,000.00	07/07	2229	\$1,431.00
07/03	2227	\$1,848.25			

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



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Wayne, NJ 07474-0558

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OVERDRAFT FEES

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

72103 0335600 0003-0005 721 03





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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX4986

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

Valley National Bank 65-13850212 002225

Date: 07/01/2025 Check: 002225 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

⑈002225⑈ ⑆021201383⑆ 42904986⑈

07/08/2025 # 2225 \$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 65-13850212 002228

Date: 06/30/2025 Check: 002228 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

⑈002228⑈ ⑆021201383⑆ 42904986⑈

07/09/2025 # 2228 \$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 65-13850212 002226

Date: 07/01/2025 Check: 002226 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

⑈002226⑈ ⑆021201383⑆ 42904986⑈

07/25/2025 # 2226 \$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 65-13850212 002229

Date: 06/30/2025 Check: 002229 Pay This Amount: \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of

Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid after 90 days

⑈002229⑈ ⑆021201383⑆ 42904986⑈

07/07/2025 # 2229 \$1,431.00

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

Valley National Bank 65-13850212 002227

Date: 07/01/2025 Check: 002227 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

⑈002227⑈ ⑆021201383⑆ 42904986⑈

07/03/2025 # 2227 \$1,848.25

72103 0335601 0004-0005 72103





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

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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 07/31/2025	113,869.76
Adjusted Bank Balance	113,869.76
Book Balance As Of 07/31/2025	113,869.76
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	113,869.76

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

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7361 M0656DDA080125071050 01 000000000 7361 002



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

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$108,645.78		\$5,223.98		\$0.00		\$113,869.76

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$108,645.78
07/25	DEPOSIT		\$5,000.00	\$113,645.78
07/31	INTEREST CREDIT		\$223.98	\$113,869.76
Ending Balance				\$113,869.76

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$109,774.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$1,341.21	Interest Paid	\$223.98

OVERDRAFT FEES

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





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

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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.

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

