

Lakes at Parkland Homeowners Association, Inc.
03/31/2025

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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	\$ 41,951.85
		0000000000
	Total Current Assets	\$ 41,951.85
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 93,035.01
		0000000000
	Total Reserve Funds	\$ 93,035.01
		0000000000
	Total Cash	\$ 134,986.86
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 19,004.36
1075-000	Accounts Receivable Other	2,375.00
1110-000	Prepaid Insurance	20,111.85
		0000000000
	Total Other Assets	\$ 41,491.21
		0000000000
	TOTAL ASSETS	\$ 176,478.07
		0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2200-000	Owner Prepayments	30,091.32
		0000000000
	Total Liabilities	\$ 31,091.32
Reserves		
2496-000	Reserve - General	\$ 34,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,344.90
		0000000000
	Total Reserves	\$ 93,035.01
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	19,076.51
		0000000000
	Total Owner's Fund Balance	\$ 52,351.74
		0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 176,478.07
		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	99.64%	\$ 115,204.00	97.86%
3040-000	Late Fees	0.00	0.00%	1,975.00	1.68%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.07%
3042-000	Keys, Clickers, Stickers	140.00	0.36%	460.00	0.39%
		00000000	000000	00000000	000000
	TOTAL INCOME	\$ 38,574.67	100.00%	\$ 117,719.12	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 4,002.00	3.40%
5312-000	Website Expense	220.00	0.57%	660.00	0.56%
5315-000	Office Expenses	24.00	0.06%	306.66	0.26%
5321-000	Legal Fees	164.00	0.43%	164.00	0.14%
5321-003	Administrative Cost	250.00	0.65%	250.00	0.21%
5325-000	Master Association Costs	7,783.60	20.18%	9,631.85	8.18%
5330-000	Insurance	548.00	1.42%	548.00	0.47%
5335-000	License, Permits, Fees	115.00	0.30%	176.25	0.15%
		00000000	000000	00000000	000000
	TOTAL ADMINISTRATIVE EXP	\$ 10,438.60	27.06%	\$ 15,738.76	13.37%
UTILITIES					
5210-000	Electric	\$ 1,652.11	4.28%	\$ 5,782.15	4.91%
5220-000	Water & Sewer	116.62	0.30%	415.56	0.35%
5230-000	Telephone	740.13	1.92%	1,791.99	1.52%
		00000000	000000	00000000	000000
	TOTAL UTILITIES	\$ 2,508.86	6.50%	\$ 7,989.70	6.79%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.18%	\$ 38,400.00	32.62%
5021-000	Landscaping	0.00	0.00%	1,280.00	1.09%
5024-001	Pest Control & Fertilization	2,862.00	7.42%	5,724.00	4.86%
5051-000	Irrigation Repairs & Maintenance	765.00	1.98%	6,115.00	5.19%
5060-000	Pool Contract	495.00	1.28%	1,485.00	1.26%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	845.00	0.72%
5100-000	General Repairs & Maintenance	1,919.75	4.98%	4,419.75	3.75%
5140-000	Janitorial Service Contract	875.00	2.27%	875.00	0.74%
5150-006	Street Monitoring	256.80	0.67%	770.40	0.65%
		00000000	000000	00000000	000000
	TOTAL MAINTENANCE & REPAIRS	\$ 19,973.55	51.78%	\$ 59,914.15	50.90%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.96%	\$ 15,000.00	12.74%
		00000000	000000	00000000	000000
	TOTAL RESERVES	\$ 5,000.00	12.96%	\$ 15,000.00	12.74%
		00000000	000000	00000000	000000
	TOTAL EXPENSES	\$ 37,921.01	98.31%	\$ 98,642.61	83.79%
		00000000	000000	00000000	000000
	NET INCOME (LOSS)	\$ 653.66	1.69%	\$ 19,076.51	16.21%
		00000000	000000	00000000	000000

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
03/31/2025

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)%	\$ 115,204.00	\$ 115,347	\$ 143.00	(0.12)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	1,975.00	0	(1,975.00)	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	140.00	0	(140.00)	0.00 %	460.00	0	(460.00)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 38,574.67	\$ 38,449	\$ (125.67)	0.33 %	\$ 117,719.12	\$ 115,347	\$ (2,372.12)	2.06 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 4,002.00	\$ 4,002	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	660.00	660	0.00	0.00 %	2,640
5315-000 Office Expenses	24.00	208	184.00	(88.46)%	306.66	624	317.34	(50.86)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	501	501.00	(100.00)%	2,000
5321-000 Legal Fees	164.00	83	(81.00)	97.59 %	164.00	249	85.00	(34.14)%	1,000
5321-003 Administrative Cost	250.00	0	(250.00)	0.00 %	250.00	0	(250.00)	0.00 %	0
5325-000 Master Association Costs	7,783.60	600	(7,183.60)	999.99 %	9,631.85	1,800	(7,831.85)	435.10 %	7,204
5330-000 Insurance	548.00	3,017	2,469.00	(81.84)%	548.00	9,051	8,503.00	(93.95)%	36,200
5335-000 License, Permits, Fees	115.00	58	(57.00)	98.28 %	176.25	174	(2.25)	1.29 %	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 10,438.60	\$ 5,687	\$ (4,751.60)	83.55 %	\$ 15,738.76	\$ 17,061	\$ 1,322.24	(7.75)%	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,652.11	\$ 1,542	\$ (110.11)	7.14 %	\$ 5,782.15	\$ 4,626	\$ (1,156.15)	24.99 %	\$ 18,500
5220-000 Water & Sewer	116.62	125	8.38	(6.70)%	415.56	375	(40.56)	10.82 %	1,500
5230-000 Telephone	740.13	617	(123.13)	19.96 %	1,791.99	1,851	59.01	(3.19)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 2,508.86	\$ 2,284	\$ (224.86)	9.85 %	\$ 7,989.70	\$ 6,852	\$ (1,137.70)	16.60 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 38,400.00	\$ 38,400	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	6,249	4,969.00	(79.52)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	7,500	7,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	2,862.00	1,417	(1,445.00)	101.98 %	5,724.00	4,251	(1,473.00)	34.65 %	17,000
5051-000 Irrigation Repairs & Maintenance	765.00	375	(390.00)	104.00 %	6,115.00	1,125	(4,990.00)	443.56 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	1,485.00	1,485	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	845.00	750	(95.00)	12.67 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	0.00	1,875	1,875.00	(100.00)%	7,500
5100-000 General Repairs & Maintenance	1,919.75	3,333	1,413.25	(42.40)%	4,419.75	9,999	5,579.25	(55.80)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	2,001	2,001.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	875.00	600	(275.00)	45.83 %	875.00	1,800	925.00	(51.39)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	770.40	999	228.60	(22.88)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 19,973.55	\$ 25,478	\$ 5,504.45	(21.60)%	\$ 59,914.15	\$ 76,434	\$ 16,519.85	(21.61)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 15,000.00	\$ 15,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 15,000.00	\$ 15,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 37,921.01	\$ 38,449	\$ 527.99	(1.37)%	\$ 98,642.61	\$ 115,347	\$ 16,704.39	(14.48)%	\$ 461,392
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
NET INCOME (LOSS)	\$ 653.66	\$ 0	\$ (653.66)	0.00 %	\$ 19,076.51	\$ 0	\$ (19,076.51)	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			55,904.87
		ACK	LP001-002166	03/01/2025		1,358.00	
		ACK	LP001-002167	03/01/2025		5,000.00	
	FPL#4112	JE	00132225	03/01/2025		60.19	
	FPL#2307	JE	00132226	03/01/2025		63.01	
	FPL#6098	JE	00132227	03/01/2025		823.34	
	FPL#3232	JE	00132228	03/01/2025		135.26	
	City of Coconut Cree	JE	00132323	03/01/2025		116.62	
	AT&T	JE	00132633	03/03/2025		142.70	
		RCP	00587758	03/03/2025	144.00		
	AT&T#1802	JE	00132320	03/04/2025		454.73	
		RCP	00587931	03/04/2025	60.00		
		RCP	00587957	03/05/2025	1,060.66		
		RCP	00588000	03/05/2025	40.00		
		RCP	00588205	03/06/2025	850.00		
		RCP	00588278	03/07/2025	994.00		
	FPL#7180	JE	00132224	03/10/2025		570.31	
		ACK	LP001-002171	03/11/2025		128.40	
		ACK	LP001-002172	03/11/2025		250.00	
		ACK	LP001-002173	03/11/2025		300.00	
		ACK	LP001-002174	03/11/2025		875.00	
		ACK	LP001-002175	03/11/2025		13,565.00	
		ACK	LP001-002176	03/11/2025		1,431.00	
		ACK	LP001-002177	03/11/2025		495.00	
		ACK	LP001-002178	03/11/2025		548.00	
		RCP	00588663	03/12/2025	803.00		
		RCP	00588768	03/13/2025	994.00		
		RCP	00589212	03/17/2025	2,033.33		
		ACK	LP001-002179	03/20/2025		128.40	
		ACK	LP001-002180	03/20/2025		115.00	
		ACK	LP001-002181	03/20/2025		220.00	
		ACK	LP001-002182	03/20/2025		1,431.00	
		RCP	00590093	03/20/2025	1,194.00		
		RCP	00590120	03/20/2025	1,014.00		
		RCP	00590173	03/21/2025	1,988.00		
		RCP	00590177	03/21/2025	20.00		
		ACK	LP001-002183	03/24/2025		7,783.60	
		RCP	00590391	03/24/2025	2,420.00		
		RCP	00590541	03/25/2025	2,982.00		
		RCP	00590891	03/26/2025	2,301.00		
	AT&T	JE	00132635	03/27/2025		142.70	
		ACK	LP001-002187	03/28/2025		164.00	
		ACK	LP001-002188	03/28/2025		1,619.75	
		RCP	00590919	03/28/2025	4,076.00		
		RCP	00591799	03/31/2025	994.00		
				Account Total	23,967.99	37,921.01	-13,953.02
				Ending Balance			41,951.85
1030-001	Valley National Bank Reserve #0176			Beginning Balance			87,843.16
	Reserve	JER	00028626	03/01/2025	5,000.00		
	Valley#0176 Interest	JE	00132623	03/31/2025	191.85		
				Account Total	5,191.85	0.00	5,191.85
				Ending Balance			93,035.01
1073-000	Accounts Receivable - Assessments			Beginning Balance			28,626.36
				Sub Ledger Activity		9,622.00	
				Account Total	0.00	9,622.00	-9,622.00
				Ending Balance			19,004.36
1075-000	Accounts Receivable Other			Beginning Balance			2,800.00
				Sub Ledger Activity		425.00	
				Account Total	0.00	425.00	-425.00
				Ending Balance			2,375.00
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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2100-000	Deferred Maint Income LP - Deferred Maint.	JER 00028625	03/01/2025	Beginning Balance			-38,434.67
				LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			0.00
2200-000	Owner Prepayments			Beginning Balance			-16,310.33
				Sub Ledger Activity		13,780.99	
				Account Total	0.00	13,780.99	-13,780.99
				Ending Balance			-30,091.32
2496-000	Reserve - General Reserve	JER 00028626	03/01/2025	Beginning Balance			-29,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-34,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,153.05
	Valley#0176 Interest	JE 00132623	03/31/2025	Mar Bank Rec		191.85	
				Account Total	0.00	191.85	-191.85
				Ending Balance			-4,344.90
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees LP - Deferred Maint.	JER 00028625	03/01/2025	Beginning Balance			-76,769.33
				LP - Deferred Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-115,204.00
3040-000	Late Fees			Beginning Balance			-1,975.00
				Ending Balance			-1,975.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-320.00
	car sticker	RCP 00587931	03/04/2025	RM Cash Proc Post		40.00	
	car sticker	RCP 00587931	03/04/2025	RM Cash Proc Post		20.00	
	Barcode	RCP 00588000	03/05/2025	RM Cash Proc Post		40.00	
	decal	RCP 00590120	03/20/2025	RM Cash Proc Post		20.00	
	Pool key	RCP 00590177	03/21/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	140.00	-140.00
				Ending Balance			-460.00
5020-000	Lawn Maintenance Contract MARCH Lawn Cutting Contract	AVC 00383946	03/11/2025	Beginning Balance			25,600.00
				5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			38,400.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization GENERAL PEST CONTROL AND FERTILIZATION	AVC 00383948	03/11/2025	Beginning Balance			2,862.00
				Southern Plant & Pes	1,431.00		
	March Southern Plant pest control and fertilization	AVC 00384487	03/20/2025	Southern Plant & Pes	1,431.00		
				Account Total	2,862.00	0.00	2,862.00
				Ending Balance			5,724.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			5,350.00
	Sprinkler checks and maintenance	AVC 00383943	03/11/2025	5th Avenue Landscapi	765.00		
				Account Total	765.00	0.00	765.00
				Ending Balance			6,115.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5060-000	Pool Contract			Beginning Balance			990.00
	MARCH Pool Contract	AVC 00383944	03/11/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			1,485.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			845.00
				Ending Balance			845.00
5100-000	General Repairs & Maintenance			Beginning Balance			2,500.00
	SECURITY CAMERA	AVC 00383947	03/11/2025	David Read	300.00		
	SYSTEM						
	deposit for replacement of entrance pillar	AVC 00385303	03/28/2025	The Chosen Group Inc	1,619.75		
				Account Total	1,919.75	0.00	1,919.75
				Ending Balance			4,419.75
5140-000	Janitorial Service Contract			Beginning Balance			0.00
	David DeCarlo - Pool blown off and clean bathrooms	AVC 00383941	03/11/2025	David Dicarlo	875.00		
				Account Total	875.00	0.00	875.00
				Ending Balance			875.00
5150-006	Street Monitoring			Beginning Balance			513.60
	Street Monitoring 02/25/25-03/10/25	AVC 00383945	03/11/2025	Alida Operating Co I	128.40		
	Parking Security 03/	AVC 00384485	03/20/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			770.40
5210-000	Electric			Beginning Balance			4,130.04
	FPL#4112	JE 00132225	03/01/2025	ACH	60.19		
	FPL#2307	JE 00132226	03/01/2025	ACH	63.01		
	FPL#6098	JE 00132227	03/01/2025	ACH	823.34		
	FPL#3232	JE 00132228	03/01/2025	ACH	135.26		
	FPL#7180	JE 00132224	03/10/2025	ACH	570.31		
				Account Total	1,652.11	0.00	1,652.11
				Ending Balance			5,782.15
5220-000	Water & Sewer			Beginning Balance			298.94
	City of Coconut Cree	JE 00132323	03/01/2025	ACH	116.62		
				Account Total	116.62	0.00	116.62
				Ending Balance			415.56
5230-000	Telephone			Beginning Balance			1,051.86
	AT&T	JE 00132633	03/03/2025	Mar Bank Rec	142.70		
	AT&T#1802	JE 00132320	03/04/2025	ACH	454.73		
	AT&T	JE 00132635	03/27/2025	Mar Bank Rec	142.70		
				Account Total	740.13	0.00	740.13
				Ending Balance			1,791.99
5310-000	Management Fees			Beginning Balance			2,668.00
	LP-Mgmt & Storage	AVC 00382811	03/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			4,002.00
5312-000	Website Expense			Beginning Balance			440.00
	March Website Services	AVC 00384486	03/20/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			660.00
5315-000	Office Expenses			Beginning Balance			282.66
	LP-Mgmt & Storage	AVC 00382811	03/01/2025	Benchmark Property	24.00		
				Account Total	24.00	0.00	24.00
				Ending Balance			306.66
5321-000	Legal Fees			Beginning Balance			0.00
	misc legal fees	AVC 00385304	03/28/2025	Tripp Scott, P.A.	164.00		
				Account Total	164.00	0.00	164.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			164.00
5321-003	Administrative Cost			Beginning Balance			0.00
	Benchmark Property -	AVC 00383949	03/11/2025	Benchmark Property M	250.00		
	admin. fee 5947 NW 77TH						
	DRIVE						
				Account Total	250.00	0.00	250.00
				Ending Balance			250.00
5325-000	Master Association Costs			Beginning Balance			1,848.25
	master association- terra	AVC 00384752	03/24/2025	Terramar Community A	7,783.60		
	mar						
				Account Total	7,783.60	0.00	7,783.60
				Ending Balance			9,631.85
5330-000	Insurance			Beginning Balance			0.00
	POLICY NO Z135838807	AVC 00383959	03/11/2025	Zenith Insurance Com	548.00		
				Account Total	548.00	0.00	548.00
				Ending Balance			548.00
5335-000	License, Permits, Fees			Beginning Balance			61.25
	license update	AVC 00384483	03/20/2025	City of Parkland	115.00		
				Account Total	115.00	0.00	115.00
				Ending Balance			176.25
5696-000	Reserve - General			Beginning Balance			10,000.00
	LP-Reserve #0176	AVC 00382908	03/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			15,000.00
				Entity Totals	105,515.52	105,515.52	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 <u>Community</u> Lakes at Parkland HOA	00382811 <u>Description</u> LP-Mgmt & Storage	03/01/2025	1,358.00	0.00	LP001 <u>Entity</u> LP	002166 <u>Account</u> 5310-000	C	03/01/2025 <u>Invoice</u> RV0000092500 12	1,358.00 <u>Dist.Amount</u> 1,334.00 24.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500 12	
L1532	Lakes at Parkland HOA <u>Community</u> Lakes at Parkland HOA	00382908 <u>Description</u> LP-Reserve #0176	03/01/2025	5,000.00	0.00	LP001 <u>Entity</u> LP	002167 <u>Account</u> 5696-000	C	03/01/2025 <u>Invoice</u> RV0000128400 08	5,000.00 <u>Dist.Amount</u> 5,000.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00383945 <u>Description</u> Street Monitoring 02/25/25-03/10/25	03/11/2025	128.40	0.00	LP001 <u>Entity</u> LP	002171 <u>Account</u> 5150-006	C	03/11/2025 <u>Invoice</u> 76216	128.40 <u>Dist.Amount</u> 128.40
B1000	Benchmark Property Mgmt. <u>Community</u> Lakes at Parkland HOA	00383949 <u>Description</u> Benchmark Property - admin. fee 5947 NW 77TH DRIVE	03/11/2025	250.00	0.00	LP001 <u>Entity</u> LP	002172 <u>Account</u> 5321-003	C	03/11/2025 <u>Invoice</u> FC2/26/252	250.00 <u>Dist.Amount</u> 250.00
D1527	David Read <u>Community</u> Lakes at Parkland HOA	00383947 <u>Description</u> SECURITY CAMERA SYSTEM	03/11/2025	300.00	0.00	LP001 <u>Entity</u> LP	002173 <u>Account</u> 5100-000	C	03/11/2025 <u>Invoice</u> LAP03012025	300.00 <u>Dist.Amount</u> 300.00
D1528	David Dicarlo <u>Community</u> Lakes at Parkland HOA	00383941 <u>Description</u> David DeCarlo - Pool blown off and clean bathrooms	03/11/2025	875.00	0.00	LP001 <u>Entity</u> LP	002174 <u>Account</u> 5140-000	C	03/11/2025 <u>Invoice</u> LP-030425	875.00 <u>Dist.Amount</u> 875.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00383943 <u>Description</u> Sprinkler checks and maintenance	03/11/2025	765.00	0.00	LP001 <u>Entity</u> LP	002175 <u>Account</u> 5051-000	C	03/11/2025 <u>Invoice</u> PKL378	765.00 <u>Dist.Amount</u> 765.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00383946 <u>Description</u> MARCH Lawn Cutting Contract	03/11/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002175 <u>Account</u> 5020-000	C	03/11/2025 <u>Invoice</u> PKL388	12,800.00 <u>Dist.Amount</u> 12,800.00
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00383948 <u>Description</u> GENERAL PEST CONTROL AND FERTILIZATION	03/11/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002176 <u>Account</u> 5024-001	C	03/11/2025 <u>Invoice</u> 22625lp	1,431.00 <u>Dist.Amount</u> 1,431.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00383944 <u>Description</u> MARCH Pool Contract	03/11/2025	495.00	0.00	LP001 <u>Entity</u> LP	002177 <u>Account</u> 5060-000	C	03/11/2025 <u>Invoice</u> 120802	495.00 <u>Dist.Amount</u> 495.00
Z1016	Zenith Insurance Company <u>Community</u> Lakes at Parkland HOA	00383959 <u>Description</u> POLICY NO Z135838807	03/11/2025	548.00	0.00	LP001 <u>Entity</u> LP	002178 <u>Account</u> 5330-000	C	03/11/2025 <u>Invoice</u> 135838807001	548.00 <u>Dist.Amount</u> 548.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00384485 <u>Description</u> Parking Security 03/	03/20/2025	128.40	0.00	LP001 <u>Entity</u> LP	002179 <u>Account</u> 5150-006	C	03/20/2025 <u>Invoice</u> 76290	128.40 <u>Dist.Amount</u> 128.40
C2380	City of Parkland <u>Community</u> Lakes at Parkland HOA	00384483 <u>Description</u> license update	03/20/2025	115.00	0.00	LP001 <u>Entity</u> LP	002180 <u>Account</u> 5335-000	C	03/20/2025 <u>Invoice</u> 07012024	115.00 <u>Dist.Amount</u> 115.00
R1636	Ricardo Cukier <u>Community</u> Lakes at Parkland HOA	00384486 <u>Description</u> March Website Services	03/20/2025	220.00	0.00	LP001 <u>Entity</u> LP	002181 <u>Account</u> 5312-000	C	03/20/2025 <u>Invoice</u> 202503	220.00 <u>Dist.Amount</u> 220.00
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00384487 <u>Description</u> March Southern Plant pest control and fertilization	03/20/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002182 <u>Account</u> 5024-001	C	03/20/2025 <u>Invoice</u> 031125lp	1,431.00 <u>Dist.Amount</u> 1,431.00

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
T1580	Terramar Community Assoc	00384752	03/24/2025	7,783.60	0.00	LP001	002183	C	03/24/2025	7,783.60
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	master association- terra mar				LP	5325-000		none-031425	7,783.60
T1224	Tripp Scott, P.A.	00385304	03/28/2025	164.00	0.00	LP001	002187	C	03/28/2025	164.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	misc legal fees				LP	5321-000		022825	164.00
T1546	The Chosen Group Inc	00385303	03/28/2025	1,619.75	0.00	LP001	002188	C	03/28/2025	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	deposit for replacement of entrance pillar				LP	5100-000		814	1,619.75
Totals				35,412.15	0.00					35,412.15
									Computer Checks:	35,412.15
									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		01/06/2025	-50.00			-50.00	
5947	01	C	Fred Pollino Kelly Newman		0.00					
			LC Late Charge		01/11/2025	25.00			25.00	
5952	01	C	Luke Uk Hur Christina Lee		0.00					
			LC Late Charge		01/11/2025	25.00			25.00	
			AQ Assessment-Quarterly		01/01/2025	144.00			144.00	
			Resident Totals			169.00	0.00	0.00	169.00	0.00
5954	01	C	Steve Rossman Stacey Rossman		0.00					
			AQ Opening Balance		01/31/2024	-25.00				-25.00
5957	01	C	Jonathan Fraysure Meredithy Fraysure		0.00					
			LC Late Charge		01/11/2025	25.00			25.00	
			AQ Assessment-Quarterly		01/01/2025	994.00			994.00	
			Resident Totals			1,019.00	0.00	0.00	1,019.00	0.00
5964	01	C	Douglas Olsen Lucille Olsen		0.00					
			AQ Assessment-Quarterly		01/01/2025	25.00			25.00	
5967	01	C	Dennis Seloske		0.00					
			AQ Lckbx Pmt		01/13/2025	-25.00			-25.00	
			LC Late Charge		01/11/2025	25.00			25.00	
			Resident Totals			0.00	0.00	0.00	0.00	0.00
5972	01	C	Adam Smiley Jessica Smiley		0.00					
			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			4,619.00	0.00	0.00	1,019.00	3,600.00
5974	01	C	Kamil Sanaula Asifa Sanaula		0.00					
			LC Late Charge		01/11/2025	25.00			25.00	
5977	01	C	David Rubin Elise Rubin		0.00					
			AQ Lckbx Pmt		01/16/2025	-2.00			-2.00	
			LC Late Charge		01/11/2025	25.00			25.00	
			Resident Totals			23.00	0.00	0.00	23.00	0.00
5982	01	C	Charles Shollenberger Angel Shollenberger		0.00					
			AQ Lckbx Pmt		02/05/2025	-994.00		-994.00		
			AQ Opening Balance		01/31/2024	-25.00				-25.00
			Resident Totals			-1,019.00	0.00	-994.00	0.00	-25.00
5984	01	C	Snow Colina		0.00					
			AQ Assessment-Quarterly		01/01/2025	25.00			25.00	
5987	01	C	Shannon Scott Bamon Scott		0.00					
			AQ Lckbx Pmt		03/05/2025	-66.66	-66.66			

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ Lckbx Pmt		02/10/2025	-9.22		-9.22		
				LC Late Charge		01/11/2025	25.00			25.00	
				Resident Totals			-50.88	-66.66	-9.22	25.00	0.00
5992	01	C	Edward Eberts			0.00					
				AQ Lckbx Pmt		03/24/2025	-69.00	-69.00			
				AQ Lckbx Pmt		03/17/2025	-801.00	-801.00			
				Resident Totals			-870.00	-870.00	0.00	0.00	0.00
6002	01	C	Michael Wechsler Sherry Wechsler			0.00					
				LC Late Charge		01/11/2025	25.00			25.00	
6007	01	C	Craig Cottrell Katherine Cottrell			0.00					
				AQ Lckbx Pmt		01/24/2025	-135.00			-135.00	
				LC Late Charge		01/11/2025	25.00			25.00	
				Resident Totals			-110.00	0.00	0.00	-110.00	0.00
6014	01	C	Jose Penabaz Nicole Del Rio			0.00					
				AQ Lckbx Pmt		03/28/2025	-800.00	-800.00			
				AQ Lckbx Pmt		03/28/2025	-194.00	-194.00			
				Resident Totals			-994.00	-994.00	0.00	0.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro			0.00					
				LC Late Charge		01/11/2025	25.00			25.00	
6032	01	C	Demetrious Alexiou Denice Alexiou			0.00					
				AQ Lckbx Pmt		01/31/2025	-900.00		-900.00		
				LC Late Charge		01/11/2025	25.00			25.00	
				Resident Totals			-875.00	0.00	-900.00	25.00	0.00
6045	01	C	John Yuen Patricia Yuen			0.00					
				AQ Lckbx Pmt		03/07/2025	-994.00	-994.00			
				AQ Opening Balance		01/31/2024	-80.00				-80.00
				Resident Totals			-1,074.00	-994.00	0.00	0.00	-80.00
6047	01	C	Stephanie Mogul Arlene Mogul			0.00					
				AQ Assessment-Quarterly		01/01/2025	25.00			25.00	
6054	01	C	Wesley Hokanson Rachel Hokanson			0.00					
				AQ Lckbx Pmt		03/21/2025	-994.00	-994.00			
6055	01	C	Ferdushi Hossain			0.00					
				LC Late Charge		01/11/2025	25.00			25.00	
				AQ Assessment-Quarterly		01/01/2025	110.98			110.98	
				Resident Totals			135.98	0.00	0.00	135.98	0.00
6057	01	C	Timothy Kardok			0.00					
				AQ Lckbx Pmt		02/25/2025	-285.00		-285.00		
				LC Late Charge		01/11/2025	25.00			25.00	
				Resident Totals			-260.00	0.00	-285.00	25.00	0.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger			0.00					
				AQ Lckbx Pmt		03/21/2025	-994.00	-994.00			
				AQ Lckbx Pmt		01/02/2025	-25.00			-25.00	
				Resident Totals			-1,019.00	-994.00	0.00	-25.00	0.00
6065	01	C	E. Machado K. Camargo			0.00					
				AQ Lckbx Pmt		03/17/2025	-706.00	-706.00			
				LC Late Charge		01/11/2025	25.00			25.00	
				Resident Totals			-681.00	-706.00	0.00	25.00	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
6067	01	C	Sharon Bilu				0.00					
					AQ Lckbx Pmt		03/20/2025	-200.00	-200.00			
					AQ Lckbx Pmt		03/12/2025	-284.00	-284.00			
					AQ Lckbx Pmt		02/12/2025	-284.00		-284.00		
					AQ Lckbx Pmt		01/13/2025	-284.00			-284.00	
					AQ Lckbx Pmt		12/12/2024	-11.98				-11.98
					Resident Totals			-1,063.98	-484.00	-284.00	-284.00	-11.98
6074	01	C	Giselle Mistretta				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
6077	01	C	R. Narayanan S. Murali				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
6082	01	C	V. Nathani C. Paturi				0.00					
					AQ Lckbx Pmt		03/28/2025	-681.00	-681.00			
6094	01	C	C. Campanella G. Herrera				0.00					
					AQ Assessment-Quarterly		01/01/2025	25.00			25.00	
6097	01	C	Jordan Wong				0.00					
					AQ Lckbx Pmt		03/31/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez				0.00					
					AQ Lckbx Pmt		01/03/2025	-6.00			-6.00	
7538	01	C	Ronald Granat				0.00					
					LC Late Charge		01/11/2025	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
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					Resident Totals			-2,982.00	0.00	0.00	0.00	-2,982.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
					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			1,019.00	0.00	0.00	1,019.00	0.00
7548	01	C	Armando Alves Patricia Alves				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7561	01	C	Lois Gotti				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7571	01	C	Theresa Murray				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		01/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	0.00	169.00	0.00
7576	01	C	Ye Wang Jie Liu				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	

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
			AQ	Assessment-Quarterly	01/01/2025	144.00			144.00	
				Resident Totals		169.00	0.00	0.00	169.00	0.00
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		
			AQ	Lckbx Pmt	02/07/2025	-994.00		-994.00		
				Resident Totals		-2,982.00	-994.00	-1,988.00	0.00	0.00
7586	01 C	Prop Florida LP IH2			0.00					
			AQ	Lckbx Pmt	03/06/2025	-850.00	-850.00			
			AQ	Lckbx Pmt	01/07/2025	-506.00			-506.00	
				Resident Totals		-1,356.00	-850.00	0.00	-506.00	0.00
7588	01 C	Leon Burton Glorida Burton			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7591	01 C	Betty Bader			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7593	01 C	Billy Scott Valerie Scott			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	01/01/2025	969.00			969.00	
				Resident Totals		994.00	0.00	0.00	994.00	0.00
7596	01 C	Juan Betts Zulema Quinones			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	01/01/2025	144.00			144.00	
				Resident Totals		169.00	0.00	0.00	169.00	0.00
7598	01 C	Arnold Obbey Nanotte Obbey			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7601	01 C	Michael Nemeroff Beth Nemeroff			0.00					
			AQ	Assessment-Quarterly	01/01/2025	25.00			25.00	
7603	01 C	Susan Litten			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7606	01 C	Michael Immerman Julie Immerman			0.00					
			AQ	Lckbx Pmt	01/07/2025	-25.00			-25.00	
7621	01 C	Ron Bilu Patricia Smith			0.00					
			AQ	Assessment-Quarterly	01/01/2025	38.00			38.00	
7623	01 C	Mitchell Klein			0.00					
			AQ	Lckbx Pmt	01/16/2025	-650.00			-650.00	
			LC	Late Charge	01/11/2025	25.00			25.00	
				Resident Totals		-625.00	0.00	0.00	-625.00	0.00
7626	01 C	Alexander D'Angelo Alison D'Angelo			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7628	01 C	Elaine Petrassi			0.00					
			LC	Late Charge	01/11/2025	25.00			25.00	
7631	01 C	Ilya Sokolovsky			0.00					
			LC	Late Charge	01/11/2025	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
				AQ	Assessment-Quarterly		01/01/2025	225.00			225.00	
					Resident Totals			250.00	0.00	0.00	250.00	0.00
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		03/17/2025	-283.33	-283.33			
				AQ	Lckbx Pmt		02/18/2025	-114.33		-114.33		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-372.66	-283.33	-114.33	25.00	0.00
7636	01	C	Ashley Gray Gail Gray				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7638	01	C	Dana Simhon				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	0.00	169.00	0.00
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				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	355.00				355.00
					Resident Totals			1,374.00	0.00	0.00	1,019.00	355.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		01/07/2025	-735.00			-735.00	
7653	01	C	Robert Berger Luciana Berger				0.00					
				AQ	Lckbx Pmt		01/23/2025	-25.00			-25.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			0.00	0.00	0.00	0.00	0.00
7668	01	C	Suby Stephen				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7676	01	C	Jane Sebben				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	119.00			119.00	
					Resident Totals			144.00	0.00	0.00	144.00	0.00
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		01/02/2025	-850.00			-850.00	
				AQ	Opening Balance		01/31/2024	-331.00				-331.00
					Resident Totals			-1,181.00	0.00	0.00	-850.00	-331.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		01/21/2025	-46.00			-46.00	
				AQ	Lckbx Pmt		01/21/2025	-10.00			-10.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-31.00	0.00	0.00	-31.00	0.00
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		02/13/2025	-301.80		-301.80		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-276.80	0.00	-301.80	25.00	0.00
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00		-994.00		

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt		01/21/2025	-994.00			-994.00	
				AQ	Lckbx Pmt		01/06/2025	-994.00			-994.00	
					Resident Totals			-2,982.00	0.00	-994.00	-1,988.00	0.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	919.00			919.00	
					Resident Totals			944.00	0.00	0.00	944.00	0.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
			COLL-TRIPP SCOTT	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			2,240.38	0.00	0.00	1,019.00	1,221.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7756	01	P	James Gurr Eileen Gurr		07/10/2024		0.00					
				AQ	Lckbx Pmt		01/29/2025	-1,019.00			-1,019.00	
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
					Resident Totals			1,019.00	0.00	0.00	1,019.00	0.00
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Lckbx Pmt		03/26/2025	-969.00	-969.00			
7773	01	C	Bryce Landess Michelle Landess				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7783	02	C	Jeffrey Shapiro		09/09/2024		500.00					
				AM	tr frm res 1		01/16/2025	-95.00			-95.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-70.00	0.00	0.00	-70.00	0.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				AQ	Assessment-Quarterly		01/01/2025	525.00			525.00	
7793	01	C	Joy Belnavis				0.00					
				AQ	Lckbx Pmt		02/25/2025	-25.00		-25.00		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			0.00	0.00	-25.00	25.00	0.00
7803	01	C	Wun Son Barbara Kwak				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				AQ	Lckbx Pmt		01/16/2025	-34.00			-34.00	
				LC	Late Charge		01/11/2025	25.00			25.00	

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
03/31/2025

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								-9.00	0.00	0.00	-9.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
7836	01	C	Louis Miller Maureen Miller				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	144.00			144.00	
Resident Totals								169.00	0.00	0.00	169.00	0.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								0.00	0.00	0.00	25.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7853	01	C	Adil Sanauulla Shaista Sanauulla				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7856	01	C	Martin Fetner Donna Fetner				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7863	01	C	Adam Offman Candis Offman				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	50.00			50.00	
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
Resident Totals								25.00	0.00	0.00	75.00	-50.00
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-2,957.00	-2,957.00			
				AQ	Lckbx Pmt		01/21/2025	-325.00			-325.00	
Resident Totals								-3,282.00	-2,957.00	0.00	-325.00	0.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				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								2,744.00	0.00	0.00	1,019.00	1,725.00
7883	01	C	Jason Friedman Kelly Friedman				0.00					
				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								1,975.00	0.00	0.00	1,019.00	956.00
Entity Totals Delinquent								21,379.36	0.00	0.00	13,521.98	7,857.38
Prepays								-30,091.32	-13,830.99	-5,895.35	-6,835.00	-3,529.98
Net								-8,711.96	-13,830.99	-5,895.35	6,686.98	4,327.40
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	-95.00	-75.00

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
03/31/2025

LP

Unit Space	R Type	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly		19,004.36	0.00	0.00	11,946.98	7,057.38
							-29,921.32	-13,830.99	-5,895.35	-6,740.00	-3,454.98
				LC	Late Charge		1,625.00	0.00	0.00	1,575.00	50.00
							0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00587758	03/03/2025	LP001	OP1 ValleyBnk #4986	144.00
00587931	03/04/2025	LP001	OP1 ValleyBnk #4986	60.00
00587957	03/05/2025	LP001	OP1 ValleyBnk #4986	1,060.66
00588000	03/05/2025	LP001	OP1 ValleyBnk #4986	40.00
00588205	03/06/2025	LP001	OP1 ValleyBnk #4986	850.00
00588278	03/07/2025	LP001	OP1 ValleyBnk #4986	994.00
00588663	03/12/2025	LP001	OP1 ValleyBnk #4986	803.00
00588768	03/13/2025	LP001	OP1 ValleyBnk #4986	994.00
00589212	03/17/2025	LP001	OP1 ValleyBnk #4986	2,033.33
00590093	03/20/2025	LP001	OP1 ValleyBnk #4986	1,194.00
00590120	03/20/2025	LP001	OP1 ValleyBnk #4986	1,014.00
00590173	03/21/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00590177	03/21/2025	LP001	OP1 ValleyBnk #4986	20.00
00590391	03/24/2025	LP001	OP1 ValleyBnk #4986	2,420.00
00590541	03/25/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00590891	03/26/2025	LP001	OP1 ValleyBnk #4986	2,301.00
00590919	03/28/2025	LP001	OP1 ValleyBnk #4986	4,076.00
00591799	03/31/2025	LP001	OP1 ValleyBnk #4986	994.00
Report Totals				23,967.99

Batch 00587758

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	03/03/25	144.00 00018448	CHG	AQ Assessment-Quarterly	144.00
			Batch Total	03/03/25	144.00			

Batch 00587931

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	car sticker	03/04/25	40.00 1043	MISC	3042-000	40.00
LP-0000		LP - Common Area	car sticker	03/04/25	20.00 365	MISC	3042-000	20.00
			Batch Total	03/04/25	60.00			

Batch 00587957
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	03/05/25	66.66 00995628	PREP AQ	Assessment-Quarterly	66.66
LP-0001	7583	01 Jeffrey Wernick	Lckbx Pmt	03/05/25	994.00 00000910	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/05/25	1,060.66			

Batch 00588000
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Barcode	03/05/25	40.00 5455	MISC	3042-000	40.00
			Batch Total	03/05/25	40.00			

Batch 00588205
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7586	01 Prop Florida LP IH2	Lckbx Pmt	03/06/25	850.00 00960470	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	03/06/25	850.00			

Batch 00588278
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6045	01 John Yuen	Lckbx Pmt	03/07/25	994.00 00004874	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/07/25	994.00			

Batch 00588663

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	03/12/25	519.00 00004865	CHG	AQ Assessment-Quarterly	519.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	03/12/25	284.00 00019561	PREP	AQ Assessment-Quarterly	284.00
			Batch Total	03/12/25	803.00			

Batch 00588768

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5947	01 Fred Pollino	Payment Received	03/13/25	994.00 57300576	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	03/13/25	994.00			

Batch 00589212

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	03/17/25	900.00 91918010	CHG	AQ Assessment-Quarterly	99.00
						PREP	AQ Assessment-Quarterly	801.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	03/17/25	850.00 00019577	CHG	AQ Assessment-Quarterly	144.00
						PREP	AQ Assessment-Quarterly	706.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	03/17/25	283.33 78609237	PREP	AQ Assessment-Quarterly	283.33
			Batch Total	03/17/25	2,033.33			

Batch 00590093

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	03/20/25	994.00 00001817	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	03/20/25	200.00 00020574	PREP	AQ Assessment-Quarterly	200.00
			Batch Total	03/20/25	1,194.00			

Batch 00590120

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	03/20/25	20.00 2765	MISC	3042-000	20.00
LP-0001	7883	01 Jason Friedman	Payment Received	03/20/25	994.00 986438	CHG AQ	Assessment-Quarterly	850.00
						CHG AQ	Assessment-Quarterly	144.00
			Batch Total	03/20/25	1,014.00			

Batch 00590173

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	03/21/25	994.00 00020577	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	03/21/25	994.00 00020576	PREP AQ	Assessment-Quarterly	994.00
Batch Total				03/21/25	1,988.00			

Batch 00590177

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool key	03/21/25	20.00 219	MISC	3042-000	20.00
			Batch Total	03/21/25	20.00			

Batch 00590391

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	03/24/25	94.00 92850991	CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	69.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	03/24/25	1,019.00 00020591	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	03/24/25	144.00 00020585	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	03/24/25	1,019.00 00020582	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	03/24/25	144.00 00020587	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
Batch Total				03/24/25	2,420.00			

Batch 00590541

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7866	01 Roldney Pauleus	Lckbx Pmt	03/25/25	2,982.00 00020592	CHG	LC Late Charge	25.00
			Batch Total	03/25/25	2,982.00	PREP	AQ Assessment-Quarterly	2,957.00

Batch 00590891

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	03/26/25	144.00 00009900	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	03/26/25	144.00 00001897	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	03/26/25	994.00 00000241	CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	969.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	03/26/25	1,019.00 00020597	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
Batch Total				03/26/25	2,301.00			

Batch 00590919

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	03/28/25	994.00 00020615	CHG	AQ Assessment-Quarterly	169.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	800.00
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	03/28/25	194.00 00000143	PREP	AQ Assessment-Quarterly	194.00
LP-0001	6037	01 Mieczyslaw Kasperski	Lckbx Pmt	03/28/25	1,019.00 00001662	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	03/28/25	850.00 00020614	CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	681.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	03/28/25	850.00 80123238	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	03/28/25	169.00 00000505	CHG	AQ Assessment-Quarterly	169.00
			Batch Total	03/28/25	4,076.00			

Batch 00591799
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	03/31/25	994.00 00020639	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/31/25	994.00			

Bank Balance As Of 03/31/2025	42,988.65
Deposit In Transit RM	2,028.00
Outstanding Checks AP	-3,064.80
Adjusted Bank Balance	41,951.85
Book Balance As Of 03/31/2025	41,951.85
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	41,951.85

Check	Date	Vendor	Type	Amount
002158	01/29/2025	F1027 Florida Dept of State	C	61.25
002171	03/11/2025	A3689 Alida Operating Co Inc	C	128.40
002173	03/11/2025	D1527 David Read	C	300.00
002178	03/11/2025	Z1016 Zenith Insurance Company	C	548.00
002179	03/20/2025	A3689 Alida Operating Co Inc	C	128.40
002180	03/20/2025	C2380 City of Parkland	C	115.00
002187	03/28/2025	T1224 Tripp Scott, P.A.	C	164.00
002188	03/28/2025	T1546 The Chosen Group Inc	C	1,619.75
Report Total				3,064.80

Batch	Date	Description	Amount
00590120	03/20/2025	RM Cash Proc Post	1,014.00
00590177	03/21/2025	RM Cash Proc Post	20.00
00591799	03/31/2025	Lockbox	994.00
Bank Code Total			2,028.00



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

Last Statement:
Statement Ending:
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February 28, 2025
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1124 M0656DDA040125082908 21 000000000 293241 004



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

49831 0204499 0001-0006 293241

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$56,314.52		\$21,939.99		\$35,265.86		\$42,988.65

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$56,314.52
03/03	ACH DEBIT	-\$142.70		\$56,171.82
	ATT Payment 250301			
03/04	ACH CREDIT		\$144.00	\$56,315.82
	Lakes at Parklan OnlinePay 250304 11477			
03/04	CHECK 2170	-\$220.00		\$56,095.82
03/05	LOCK BOX DEPOSIT		\$1,060.66	\$57,156.48
03/05	CHECK 2166	-\$1,358.00		\$55,798.48
03/06	LOCK BOX DEPOSIT		\$850.00	\$56,648.48
03/07	LOCK BOX DEPOSIT		\$994.00	\$57,642.48
03/11	ACH DEBIT	-\$60.19		\$57,582.29
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$63.01		\$57,519.28
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$135.26		\$57,384.02
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$823.34		\$56,560.68
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	CHECK 2169	-\$128.40		\$56,432.28
03/12	LOCK BOX DEPOSIT		\$519.00	\$56,951.28
03/12	CHECK 2172	-\$250.00		\$56,701.28
03/13	ACH CREDIT		\$284.00	\$56,985.28
	Lakes at Parklan OnlinePay 250313 12485			
03/17	DEPOSIT		\$40.00	\$57,025.28
03/17	DEPOSIT		\$60.00	\$57,085.28
03/17	DEPOSIT		\$994.00	\$58,079.28

Have Questions? 800-522-4100

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1124 0204499 0001-0006 M0656DDA040125082908 21 L 293241





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

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/17	LOCK BOX DEPOSIT		\$1,183.33	\$59,262.61
03/17	CHECK 2167	-\$5,000.00		\$54,262.61
03/18	ACH CREDIT Lakes at Parklan OnlinePay 250318 12488		\$850.00	\$55,112.61
03/18	CHECK 2175	-\$13,565.00		\$41,547.61
03/20	LOCK BOX DEPOSIT		\$994.00	\$42,541.61
03/20	ACH DEBIT CITY OF COCONUT BILLPAY 250320	-\$116.62		\$42,424.99
03/21	ACH CREDIT Lakes at Parklan OnlinePay 250321 13490		\$200.00	\$42,624.99
03/21	CHECK 2174	-\$875.00		\$41,749.99
03/21	CHECK 2176	-\$1,431.00		\$40,318.99
03/24	ACH CREDIT Lakes at Parklan OnlinePay 250324 13491		\$1,988.00	\$42,306.99
03/24	LOCK BOX DEPOSIT		\$94.00	\$42,400.99
03/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250324	-\$570.31		\$41,830.68
03/24	ACH DEBIT ATT Payment 250323	-\$454.73		\$41,375.95
03/24	CHECK 2177	-\$495.00		\$40,880.95
03/25	ACH CREDIT Lakes at Parklan OnlinePay 250325 13493		\$2,326.00	\$43,206.95
03/25	CHECK 2182	-\$1,431.00		\$41,775.95
03/26	ACH CREDIT Lakes at Parklan OnlinePay 250326 13495		\$2,982.00	\$44,757.95
03/26	LOCK BOX DEPOSIT		\$1,282.00	\$46,039.95
03/26	CHECK 2181	-\$220.00		\$45,819.95
03/27	ACH CREDIT Lakes at Parklan OnlinePay 250327 13497		\$1,019.00	\$46,838.95
03/27	ACH DEBIT ATT Payment 250327	-\$142.70		\$46,696.25
03/27	CHECK 2183	-\$7,783.60		\$38,912.65
03/28	LOCK BOX DEPOSIT		\$2,232.00	\$41,144.65
03/31	ACH CREDIT Lakes at Parklan OnlinePay 250331 13500		\$1,844.00	\$42,988.65
Ending Balance				\$42,988.65

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/05	2166	\$1,358.00	03/18	2175	\$13,565.00
03/17	2167	\$5,000.00	03/21	2176	\$1,431.00
03/11	2169*	\$128.40	03/24	2177	\$495.00
03/04	2170	\$220.00	03/26	2181*	\$220.00
03/12	2172*	\$250.00	03/25	2182	\$1,431.00
03/21	2174*	\$875.00	03/27	2183	\$7,783.60

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





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

Account Number:
Statement Date:
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03/31/2025
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OVERDRAFT FEES

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

49831 0204500 0003-0006 293241





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

Account Number:
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Check Images for Account XXXXXX4986

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

Date 03/01/2025 Check 002166 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 Wilco Road
Coral Springs, FL 33067

Authorized Signature - Not Valid After 90 Days

#002166# 40212013834 42904986#

03/05/2025 # 2166 \$1,358.00

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

Date 03/11/2025 Check 002174 Pay This Amount \$*****875.00

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

Pay to the order of
David D'Arcio
Cleaning & Maintenance
11022 Ladies Street
Roca Ramo, FL 33428

Authorized Signature - Not Valid After 90 Days

#002174# 40212013834 42904986#

03/21/2025 # 2174 \$875.00

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

Date 03/01/2025 Check 002167 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

#002167# 40212013834 42904986#

03/17/2025 # 2167 \$5,000.00

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

Date 03/11/2025 Check 002175 Pay This Amount \$*****13,565.00

Thirteen Thousand Five Hundred Sixty-Five and no/100 DOLLARS*****

Pay to the order of
5th Avenue Landscaping
410 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

#002175# 40212013834 42904986#

03/18/2025 # 2175 \$13,565.00

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

Date 03/27/2025 Check 002169 Pay This Amount \$*****128.40

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

Pay to the order of
Aldis Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002169# 40212013834 42904986#

03/11/2025 # 2169 \$128.40

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

Date 03/11/2025 Check 002176 Pay This Amount \$*****1,431.00

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

Pay to the order of
Southern Pines and
Pest Services
7026 Dreamwalk Circle
Daytona Beach, FL 32472

Authorized Signature - Not Valid After 90 Days

#002176# 40212013834 42904986#

03/21/2025 # 2176 \$1,431.00

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

Date 03/27/2025 Check 002170 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ricardo Calix
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

#002170# 40212013834 42904986#

03/04/2025 # 2170 \$220.00

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

Date 03/11/2025 Check 002177 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Ducla Road
Margate, FL 33043

Authorized Signature - Not Valid After 90 Days

#002177# 40212013834 42904986#

03/24/2025 # 2177 \$495.00

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

Date 03/11/2025 Check 002172 Pay This Amount \$*****250.00

Two Hundred Fifty and no/100 DOLLARS*****

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

Authorized Signature - Not Valid After 90 Days

#002172# 40212013834 42904986#

03/12/2025 # 2172 \$250.00

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

Date 02/20/2025 Check 002181 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ricardo Calix
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

#002181# 40212013834 42904986#

03/26/2025 # 2181 \$220.00

49831 0204501 0004-0006 293241





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

Account Number:
Statement Date:
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Check Images for Account XXXXXX4986 (Continued)

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

Date: 03/25/2025 Check: 002182 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
7036 Brunerwick Circle
Boynton Beach, FL 33472

Authorized Signature: [Signature]
Authorized Signatory: [Signature]

#002182# 40212013834 42904986#

03/25/2025

2182

\$1,431.00

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

Date: 03/24/2025 Check: 002183 Pay This Amount: \$*****7,783.60

Seven Thousand Seven Hundred Eighty-Three and 60/100 DOLLARS*****

Pay to the order of
Tennessee Community Assoc
c/o Integrity Property Mgmt.
5863 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature: [Signature]
Authorized Signatory: [Signature]

#002183# 40212013834 42904986#

03/27/2025

2183

\$7,783.60

49831 0204501 0005-0006 293241



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

Account Number:
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.

49831 0204502 0006-0006 293241



Bank Balance As Of 03/31/2025	93,035.01
Adjusted Bank Balance	93,035.01
Book Balance As Of 03/31/2025	93,035.01
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	93,035.01

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

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2492 M0656DDA040125082908 01 000000000 145902 001



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: 03/01/25 - 03/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$87,843.16		\$5,191.85		\$0.00		\$93,035.01

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$87,843.16
03/17	DEPOSIT		\$5,000.00	\$92,843.16
03/31	INTEREST CREDIT		\$191.85	\$93,035.01
Ending Balance				\$93,035.01

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$90,262.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$506.46	Interest Paid	\$191.85

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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03/31/2025
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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.

2492 0002492 0002-0002 145902

