

Lakes at Parkland Homeowners Association, Inc.
01/31/2025

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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	\$ 72,077.78
		0000000000
	Total Current Assets	\$ 72,077.78
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 82,693.34
		0000000000
	Total Reserve Funds	\$ 82,693.34
		0000000000
	Total Cash	\$ 154,771.12
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 34,733.64
1075-000	Accounts Receivable Other	1,100.00
1110-000	Prepaid Insurance	20,111.85
		0000000000
	Total Other Assets	\$ 55,945.49
		0000000000
	TOTAL ASSETS	\$ 210,716.61
		0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2100-000	Deferred Maint Income	76,869.34
2200-000	Owner Prepayments	11,314.98
		0000000000
	Total Liabilities	\$ 89,184.32
Reserves		
2496-000	Reserve - General	\$ 24,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,003.23
		0000000000
	Total Reserves	\$ 82,693.34
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	5,563.72
		0000000000
	Total Owner's Fund Balance	\$ 38,838.95
		0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 210,716.61
		0000000000

c/o Benchmark Property Mgmt
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		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 38,334.66	99.75%	\$ 38,334.66	99.75%
3040-000	Late Fees	(25.00)	-0.07%	(25.00)	-0.07%
3042-000	Keys, Clickers, Stickers	120.00	0.31%	120.00	0.31%
		00000000	000000	00000000	000000
	TOTAL INCOME	\$ 38,429.66	100.00%	\$ 38,429.66	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,334.00	3.47%	\$ 1,334.00	3.47%
5315-000	Office Expenses	141.10	0.37%	141.10	0.37%
5325-000	Master Association Costs	1,848.25	4.81%	1,848.25	4.81%
5335-000	License, Permits, Fees	61.25	0.16%	61.25	0.16%
		00000000	000000	00000000	000000
	TOTAL ADMINISTRATIVE EXP	\$ 3,384.60	8.81%	\$ 3,384.60	8.81%
	UTILITIES				
5210-000	Electric	\$ 1,927.12	5.01%	\$ 1,927.12	5.01%
5220-000	Water & Sewer	169.18	0.44%	169.18	0.44%
5230-000	Telephone	597.24	1.55%	597.24	1.55%
		00000000	000000	00000000	000000
	TOTAL UTILITIES	\$ 2,693.54	7.01%	\$ 2,693.54	7.01%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.31%	\$ 12,800.00	33.31%
5024-001	Pest Control & Fertilization	1,431.00	3.72%	1,431.00	3.72%
5051-000	Irrigation Repairs & Maintenance	3,635.00	9.46%	3,635.00	9.46%
5060-000	Pool Contract	495.00	1.29%	495.00	1.29%
5061-000	Pool Maintenance & Repairs	670.00	1.74%	670.00	1.74%
5100-000	General Repairs & Maintenance	2,500.00	6.51%	2,500.00	6.51%
5150-006	Street Monitoring	256.80	0.67%	256.80	0.67%
		00000000	000000	00000000	000000
	TOTAL MAINTENANCE & REPAIRS	\$ 21,787.80	56.70%	\$ 21,787.80	56.70%
	RESERVES				
5696-000	Reserve - General	\$ 5,000.00	13.01%	\$ 5,000.00	13.01%
		00000000	000000	00000000	000000
	TOTAL RESERVES	\$ 5,000.00	13.01%	\$ 5,000.00	13.01%
		00000000	000000	00000000	000000
	TOTAL EXPENSES	\$ 32,865.94	85.52%	\$ 32,865.94	85.52%
		00000000	000000	00000000	000000
	NET INCOME (LOSS)	\$ 5,563.72	14.48%	\$ 5,563.72	14.48%
		00000000	000000	00000000	000000

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
01/31/2025

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	\$ 38,334.66	\$ 38,449	\$ 114.34	(0.30)%	\$ 38,334.66	\$ 38,449	\$ 114.34	(0.30)%	\$ 461,392
3040-000 Late Fees	(25.00)	0	25.00	0.00 %	(25.00)	0	25.00	0.00 %	0
3042-000 Keys, Clickers, Stickers	120.00	0	(120.00)	0.00 %	120.00	0	(120.00)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 38,429.66	\$ 38,449	\$ 19.34	(0.05)%	\$ 38,429.66	\$ 38,449	\$ 19.34	(0.05)%	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	0.00	220	220.00	(100.00)%	0.00	220	220.00	(100.00)%	2,640
5315-000 Office Expenses	141.10	208	66.90	(32.16)%	141.10	208	66.90	(32.16)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	167	167.00	(100.00)%	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	0.00	83	83.00	(100.00)%	1,000
5325-000 Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	1,848.25	600	(1,248.25)	208.04 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	0.00	3,017	3,017.00	(100.00)%	36,200
5335-000 License, Permits, Fees	61.25	58	(3.25)	5.60 %	61.25	58	(3.25)	5.60 %	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 3,384.60	\$ 5,687	\$ 2,302.40	(40.49)%	\$ 3,384.60	\$ 5,687	\$ 2,302.40	(40.49)%	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,927.12	\$ 1,542	\$ (385.12)	24.98 %	\$ 1,927.12	\$ 1,542	\$ (385.12)	24.98 %	\$ 18,500
5220-000 Water & Sewer	169.18	125	(44.18)	35.34 %	169.18	125	(44.18)	35.34 %	1,500
5230-000 Telephone	597.24	617	19.76	(3.20)%	597.24	617	19.76	(3.20)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 2,693.54	\$ 2,284	\$ (409.54)	17.93 %	\$ 2,693.54	\$ 2,284	\$ (409.54)	17.93 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	0.00	2,083	2,083.00	(100.00)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	2,500	2,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	1,431.00	1,417	(14.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenance	3,635.00	375	(3,260.00)	869.33 %	3,635.00	375	(3,260.00)	869.33 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	495.00	495	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	670.00	250	(420.00)	168.00 %	670.00	250	(420.00)	168.00 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	0.00	625	625.00	(100.00)%	7,500
5100-000 General Repairs & Maintenance	2,500.00	3,333	833.00	(24.99)%	2,500.00	3,333	833.00	(24.99)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	667	667.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	0.00	600	600.00	(100.00)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	256.80	333	76.20	(22.88)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 21,787.80	\$ 25,478	\$ 3,690.20	(14.48)%	\$ 21,787.80	\$ 25,478	\$ 3,690.20	(14.48)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 5,000.00	\$ 5,000	\$ 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 %	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 32,865.94	\$ 38,449	\$ 5,583.06	(14.52)%	\$ 32,865.94	\$ 38,449	\$ 5,583.06	(14.52)%	\$ 461,392
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
NET INCOME (LOSS)	\$ 5,563.72	\$ 0	\$ (5,563.72)	0.00 %	\$ 5,563.72	\$ 0	\$ (5,563.72)	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			25,830.05
		ACK LP001-002140	01/01/2025	Benchmark Property		1,274.00	
	FPL#4112	JE 00129291	01/01/2025	ACH		32.05	
	FPL#2307	JE 00129292	01/01/2025	ACH		112.68	
	FPL#6098	JE 00129294	01/01/2025	ACH		1,035.04	
	FPL#3232	JE 00129295	01/01/2025	ACH		179.34	
	City of Coconut Cree	JE 00130107	01/01/2025	ACH		169.18	
		RCP 00579324	01/02/2025	Lockbox	13,470.00		
		ACK LP001-002144	01/03/2025	Terramar Community A		1,800.98	
		RCP 00579655	01/03/2025	Lockbox	1,850.00		
	ATT#1802	JE 00130125	01/04/2025	ACH		454.54	
		ACK LP001-002145	01/06/2025	Benchmark Property		1,358.00	
		AVD LP001-002140	01/06/2025	VOID CHECK LP001 2140	1,274.00		
		RCP 00579674	01/06/2025	Lockbox	6,958.00		
		ACK LP001-002146	01/07/2025	5th Avenue Landscapi		16,435.00	
		ACK LP001-002147	01/07/2025	Top Notch Pool Servi		495.00	
		RCP 00579693	01/07/2025	Lockbox	8,724.66		
		RCP 00581195	01/08/2025	Lockbox	3,976.00		
	FPL#7180	JE 00130029	01/09/2025	ACH		568.01	
		RCP 00581500	01/09/2025	Lockbox	1,644.00		
		RCP 00581738	01/10/2025	Lockbox	1,988.00		
		ACK LP001-002148	01/13/2025	Alida Operating Co I		128.40	
		ACK LP001-002149	01/13/2025	Busy Bee Pressure		2,500.00	
		RCP 00581825	01/13/2025	Lockbox	9,230.00		
		RCP 00581956	01/13/2025	RM Cash Proc Post	385.68		
		RCP 00582023	01/14/2025	Lockbox	994.00		
		RCP 00582103	01/15/2025	Lockbox	1,138.00		
		RCP 00582314	01/16/2025	Lockbox	9,942.00		
		ACK LP001-002150	01/17/2025	Terramar Community A		47.27	
		RCP 00582445	01/17/2025	Lockbox	283.33		
		ACK LP001-002151	01/21/2025	Benchmark Property M		17.10	
		ACK LP001-002152	01/21/2025	Southern Plant & Pes		1,431.00	
		ACK LP001-002153	01/21/2025	Top Notch Pool Servi		45.00	
		RCP 00582587	01/21/2025	Lockbox	5,970.00		
		RCP 00582742	01/22/2025	Lockbox	3,832.00		
		RCP 00582816	01/23/2025	Lockbox	2,013.00		
		RCP 00582882	01/24/2025	Lockbox	1,988.00		
		RCP 00582985	01/27/2025	Lockbox	2,838.00		
		RCP 00583000	01/27/2025	RM Cash Proc Post	20.00		
		ACK LP001-002155	01/28/2025	Alida Operating Co I		128.40	
		ACK LP001-002156	01/28/2025	Benchmark Property M		100.00	
		ACK LP001-002157	01/28/2025	David Dicarlo		625.00	
		ACK LP001-002158	01/29/2025	Florida Dept of Stat		61.25	
		RCP 00583257	01/29/2025	Lockbox	1,019.00		
		ACK LP001-002159	01/30/2025	Lakes at Parkland HO		5,000.00	
	ATT	JE 00130482	01/31/2025	Jan Bank Rec		142.70	
		RCP 00583731	01/31/2025	Lockbox	994.00		
		RCP 00583737	01/31/2025	RM Cash Proc Post	850.00		
		RRP 00585402	01/31/2025	Santoro, Gregory		994.00	
				Account Total	81,381.67	35,133.94	46,247.73
				Ending Balance			72,077.78
1030-001	Valley National Bank Reserve #0176			Beginning Balance			77,528.55
	Reserve	JER 00028188	01/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00130481	01/31/2025	Jan Bank Rec	164.79		
				Account Total	5,164.79	0.00	5,164.79
				Ending Balance			82,693.34
1073-000	Accounts Receivable - Assessments			Beginning Balance			13,336.88
				Sub Ledger Activity	21,396.76		
				Account Total	21,396.76	0.00	21,396.76
				Ending Balance			34,733.64
1075-000	Accounts Receivable Other			Beginning Balance			1,358.17
				Sub Ledger Activity		258.17	
				Account Total	0.00	258.17	-258.17
				Ending Balance			1,100.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00130485	01/01/2025	Record Jan Maint.		76,869.34	
				Account Total	0.00	76,869.34	-76,869.34
				Ending Balance			-76,869.34
2200-000	Owner Prepayments			Beginning Balance			-26,361.72
				Sub Ledger Activity	15,046.74		
				Account Total	15,046.74	0.00	15,046.74
				Ending Balance			-11,314.98
2496-000	Reserve - General Reserve			Beginning Balance			-19,221.43
		JER 00028188	01/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-24,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-3,838.44
	Valley#0176 Interest	JE 00130481	01/31/2025	Jan Bank Rec		164.79	
				Account Total	0.00	164.79	-164.79
				Ending Balance			-4,003.23
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			0.00
		JE 00130485	01/01/2025	Record Jan Maint.	76,869.34		
		RCG 00585406	01/01/2025	RM Charges		144.00	
		RMC 00579921	01/01/2025	RM Charges		115,160.00	
		RCR 00581459	01/10/2025	RM Credits	25.00		
		RCR 00581460	01/10/2025	RM Credits	25.00		
		RCR 00581461	01/10/2025	RM Credits	25.00		
		RCR 00581462	01/10/2025	RM Credits	25.00		
				Account Total	76,969.34	115,304.00	-38,334.66
				Ending Balance			-38,334.66
3040-000	Late Fees			Beginning Balance			0.00
		RCR 00582494	01/20/2025	RM Credits	25.00		
				Account Total	25.00	0.00	25.00
				Ending Balance			25.00
3042-000	Keys, Clickers, Stickers			Beginning Balance			0.00
	Gate transponder	RCP 00581956	01/13/2025	RM Cash Proc Post		40.00	
	Decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00583000	01/27/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	120.00	-120.00
				Ending Balance			-120.00
5020-000	Lawn Maintenance Contract			Beginning Balance			0.00
	Landscaping Contract	AVC 00379430	01/07/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			12,800.00
5024-001	Pest Control & Fertilization			Beginning Balance			0.00
	Pest Control	AVC 00380261	01/21/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			1,431.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			0.00
	Sprinkler Parts & Re	AVC 00379431	01/07/2025	5th Avenue Landscapi	550.00		
	Sprinkler Monthly Co	AVC 00379434	01/07/2025	5th Avenue Landscapi	325.00		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5th Avenue Landscapi	JE	00130487	01/07/2025	Adj JE#379436	2,760.00		
				Account Total	3,635.00	0.00	3,635.00
				Ending Balance			3,635.00
5060-000				Beginning Balance			0.00
Pool Contract				Top Notch Pool Servi	495.00		
January Pool contract	AVC	00379435	01/07/2025	Account Total	495.00	0.00	495.00
				Ending Balance			495.00
5061-000				Beginning Balance			0.00
Pool Maintenance & Repairs				Top Notch Pool Servi	45.00		
new filter bolt for hayward and installation	AVC	00380259	01/21/2025	Account Total	625.00	0.00	670.00
David Dicarlo	JE	00130490	01/28/2025	Adj JE#380627	670.00		670.00
				Account Total	670.00	0.00	670.00
				Ending Balance			670.00
5100-000				Beginning Balance			0.00
General Repairs & Maintenance				5th Avenue Landscapi	2,760.00		
Multiple Irrigation Repairs	AVC	00379436	01/07/2025	Adj JE#379436		2,760.00	
Rcl to 5051-000	JE	00130487	01/07/2025	Busy Bee Pressure	2,500.00		
Pressure Clean Front Entrance/Exit, Signage, All Street Gutters & Curbing	AVC	00379687	01/13/2025	David Dicarlo	625.00		
Nov & Dec Pool Maint	AVC	00380627	01/28/2025	Adj JE#380627		625.00	
Rcl to 5061-000	JE	00130490	01/28/2025	Account Total	5,885.00	3,385.00	2,500.00
				Ending Balance			2,500.00
5150-006				Beginning Balance			0.00
Street Monitoring				Alida Operating Co I	128.40		
Parking Enforcement1	AVC	00379701	01/13/2025	Alida Operating Co I	128.40		
Parking Enforcement	AVC	00380628	01/28/2025	Account Total	256.80	0.00	256.80
				Ending Balance			256.80
5210-000				Beginning Balance			0.00
Electric				ACH	32.05		
FPL#4112	JE	00129291	01/01/2025	ACH	112.68		
FPL#2307	JE	00129292	01/01/2025	ACH	1,035.04		
FPL#6098	JE	00129294	01/01/2025	ACH	179.34		
FPL#3232	JE	00129295	01/01/2025	ACH	568.01		
FPL#7180	JE	00130029	01/09/2025	Account Total	1,927.12	0.00	1,927.12
				Ending Balance			1,927.12
5220-000				Beginning Balance			0.00
Water & Sewer				ACH	169.18		
City of Coconut Cree	JE	00130107	01/01/2025	Account Total	169.18	0.00	169.18
				Ending Balance			169.18
5230-000				Beginning Balance			0.00
Telephone				ACH	454.54		
ATT#1802	JE	00130125	01/04/2025	Jan Bank Rec	142.70		
ATT	JE	00130482	01/31/2025	Account Total	597.24	0.00	597.24
				Ending Balance			597.24
5310-000				Beginning Balance			0.00
Management Fees				Benchmark Property	1,250.00		
LP-Mgmt & Storage	AVC	00378380	01/01/2025	Benchmark Property		1,250.00	
	ACR	00009951	01/06/2025	Benchmark Property	1,334.00		
January Mgmt Fee	AVC	00379265	01/06/2025	Account Total	2,584.00	1,250.00	1,334.00
				Ending Balance			1,334.00
5315-000				Beginning Balance			0.00
Office Expenses				Benchmark Property	24.00		
LP-Mgmt & Storage	AVC	00378380	01/01/2025	Benchmark Property		24.00	
	ACR	00009951	01/06/2025	Benchmark Property	24.00		
January Mgmt Fee	AVC	00379265	01/06/2025	Benchmark Property M	17.10		
Office expenses Postage, copies, and envelopes	AVC	00380260	01/21/2025	Benchmark Property M	100.00		
Benchmark 2025 Coupon Upload Fee	AVC	00380629	01/28/2025	Account Total	165.10	24.00	141.10
				Ending Balance			141.10

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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5325-000	Master Association Costs				Beginning Balance		0.00
	LP-Master Fee	AVC	00379106	01/01/2025	Terramar Community A	1,800.98	
	Balance Due for 1st Quarter	AVC	00380129	01/17/2025	Terramar Community A	47.27	
					Account Total	1,848.25	0.00
					Ending Balance		1,848.25
5335-000	License, Permits, Fees				Beginning Balance		0.00
	LP Doc:	AVC	00380926	01/29/2025	Florida Dept of Stat	61.25	
					Account Total	61.25	0.00
					Ending Balance		61.25
5696-000	Reserve - General				Beginning Balance		0.00
	LP-Reserve #0176	AVC	00381181	01/01/2025	Lakes at Parkland HO	5,000.00	
					Account Total	5,000.00	0.00
					Ending Balance		5,000.00
					Entity Totals	237,509.24	237,509.24
							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	00378380 <u>Description</u> VOID LP-Mgmt & Storage	01/01/2025	1,274.00	0.00	LP001 <u>Entity</u> LP	002140 <u>Account</u> 5310-000	V	01/01/2025 <u>Invoice</u> RV0000092500 10	0.00 <u>Dist.Amount</u> 1,250.00
	Lakes at Parkland HOA	VOID LP-Mgmt & Storage				LP	5315-000		RV0000092500 10	24.00
T1580	Terramar Community Assoc <u>Community</u> Lakes at Parkland HOA	00379106 <u>Description</u> LP-Master Fee	01/01/2025	1,800.98	0.00	LP001 <u>Entity</u> LP	002144 <u>Account</u> 5325-000	C	01/03/2025 <u>Invoice</u> RV0000128500 02	1,800.98 <u>Dist.Amount</u> 1,800.98
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA Lakes at Parkland HOA	00379265 <u>Description</u> January Mgmt Fee January Mgmt Fee	01/06/2025	1,358.00	0.00	LP001 <u>Entity</u> LP LP	002145 <u>Account</u> 5310-000 5315-000	C	01/06/2025 <u>Invoice</u> 4513418 4513418	1,358.00 <u>Dist.Amount</u> 1,334.00 24.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379430 <u>Description</u> Landscaping Contract	01/07/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5020-000	C	01/07/2025 <u>Invoice</u> PKL318	12,800.00 <u>Dist.Amount</u> 12,800.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379431 <u>Description</u> Sprinkler Parts & Re	01/07/2025	550.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5051-000	C	01/07/2025 <u>Invoice</u> PKL310	550.00 <u>Dist.Amount</u> 550.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379434 <u>Description</u> Sprinkler Monthly Co	01/07/2025	325.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5051-000	C	01/07/2025 <u>Invoice</u> PKL309	325.00 <u>Dist.Amount</u> 325.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379436 <u>Description</u> Multiple Irrigation Repairs	01/07/2025	2,760.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5100-000	C	01/07/2025 <u>Invoice</u> PKL300	2,760.00 <u>Dist.Amount</u> 2,760.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00379435 <u>Description</u> January Pool contract	01/07/2025	495.00	0.00	LP001 <u>Entity</u> LP	002147 <u>Account</u> 5060-000	C	01/07/2025 <u>Invoice</u> 118582	495.00 <u>Dist.Amount</u> 495.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00379701 <u>Description</u> Parking Enforcement1	01/13/2025	128.40	0.00	LP001 <u>Entity</u> LP	002148 <u>Account</u> 5150-006	C	01/13/2025 <u>Invoice</u> 75911	128.40 <u>Dist.Amount</u> 128.40
B1282	Busy Bee Pressure <u>Community</u> Lakes at Parkland HOA	00379687 <u>Description</u> Pressure Clean Front Entrance/Exit, Signage, All Street Gutters & Curbing	01/13/2025	2,500.00	0.00	LP001 <u>Entity</u> LP	002149 <u>Account</u> 5100-000	C	01/13/2025 <u>Invoice</u> 112224	2,500.00 <u>Dist.Amount</u> 2,500.00
T1580	Terramar Community Assoc <u>Community</u> Lakes at Parkland HOA	00380129 <u>Description</u> Balance Due for 1st Quarter	01/17/2025	47.27	0.00	LP001 <u>Entity</u> LP	002150 <u>Account</u> 5325-000	C	01/17/2025 <u>Invoice</u> 011425	47.27 <u>Dist.Amount</u> 47.27
B1000	Benchmark Property Mgmt. <u>Community</u> Lakes at Parkland HOA	00380260 <u>Description</u> Office expenses Postage, copies, and envelopes	01/21/2025	17.10	0.00	LP001 <u>Entity</u> LP	002151 <u>Account</u> 5315-000	C	01/21/2025 <u>Invoice</u> 4513582	17.10 <u>Dist.Amount</u> 17.10
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00380261 <u>Description</u> Pest Control	01/21/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002152 <u>Account</u> 5024-001	C	01/21/2025 <u>Invoice</u> 04192024Lp	1,431.00 <u>Dist.Amount</u> 1,431.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00380259 <u>Description</u> new filter bolt for hayward and installation	01/21/2025	45.00	0.00	LP001 <u>Entity</u> LP	002153 <u>Account</u> 5061-000	C	01/21/2025 <u>Invoice</u> 118770	45.00 <u>Dist.Amount</u> 45.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00380628 <u>Description</u> Parking Enforcement	01/28/2025	128.40	0.00	LP001 <u>Entity</u> LP	002155 <u>Account</u> 5150-006	C	01/28/2025 <u>Invoice</u> 75988	128.40 <u>Dist.Amount</u> 128.40

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
B1000	Benchmark Property Mgmt.	00380629	01/28/2025	100.00	0.00	LP001	002156	C	01/28/2025	100.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Benchmark 2025 Coupon Upload Fee				LP	5315-000		4513636	100.00
D1528	David Dicarlo	00380627	01/28/2025	625.00	0.00	LP001	002157	C	01/28/2025	625.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Nov & Dec Pool Maint				LP	5100-000		LP-012325	625.00
F1027	Florida Dept of State	00380926	01/29/2025	61.25	0.00	LP001	002158	C	01/29/2025	61.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP Doc:				LP	5335-000		RV000012790001	61.25
L1532	Lakes at Parkland HOA	00381181	01/01/2025	5,000.00	0.00	LP001	002159	C	01/30/2025	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		RV000012840006	5,000.00
Totals				31,446.40	0.00					
									Computer Checks:	30,172.40
									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		01/06/2025	-50.00	-50.00			
5947	01	C	Fred Pollino Kelly Newman				0.00					
			COLL-TRIPP SCOTT		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
					RC Returned Check Fee		07/11/2024	25.00				25.00
					AQ Assessment-Quarterly		07/01/2024	83.84				83.84
					Resident Totals			2,202.84	0.00	994.00	0.00	1,208.84
5952	01	C	Luke Uk Hur Christina Lee				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
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					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
5967	01	C	Dennis Seloske				0.00					
					AQ Lckbx Pmt		01/13/2025	-25.00	-25.00			
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			Coll-TRIPP		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			4,594.00	0.00	994.00	0.00	3,600.00
5977	01	C	David Rubin Elise Rubin				0.00					
					AQ Lckbx Pmt		01/16/2025	-2.00	-2.00			
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
					AQ Opening Balance		01/31/2024	-25.00				-25.00
5984	01	C	Snow Colina				0.00					
					AQ Assessment-Quarterly		01/01/2025	25.00		25.00		
5987	01	C	Shannon Scott Bamon Scott				0.00					
					AQ Assessment-Quarterly		01/01/2025	57.44		57.44		
5992	01	C	Edward Eberts				0.00					
					AQ Assessment-Quarterly		01/01/2025	99.00		99.00		
6002	01	C	Michael Wechsler Sherry Wechsler				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
6007	01	C	Craig Cottrell				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
			Katherine Cottrell									
				AQ	Lckbx Pmt		01/24/2025	-135.00	-135.00			
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
				AQ	Assessment-Quarterly		01/01/2025	169.00		169.00		
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ	Lckbx Pmt		01/31/2025	-900.00	-900.00			
6037	01	C	Mieczyslaw Kasperski				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
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					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
6055	01	C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		10/01/2024	135.98				135.98
				Resident Totals				1,129.98	0.00	994.00	0.00	135.98
6057	01	C	Timothy Kardok				0.00					
				AQ	Assessment-Quarterly		01/01/2025	734.00		734.00		
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		01/02/2025	-25.00	-25.00			
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		01/13/2025	-284.00	-284.00			
				AQ	Lckbx Pmt		12/12/2024	-11.98		-11.98		
				Resident Totals				-295.98	-284.00	-11.98	0.00	0.00
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6097	01	C	Jordan Wong				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		01/03/2025	-6.00	-6.00			
7541	01	C	Laura Anne Royle				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
					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	-2,982.00	0.00	0.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
					AQ Assessment-Quarterly		01/01/2025	850.00		850.00		
					Resident Totals			994.00	0.00	994.00	0.00	0.00
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7576	01	C	Ye Wang Jie Liu				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
7586	01	C	Prop Florida LP IH2				0.00					
					AQ Lckbx Pmt		01/07/2025	-506.00	-506.00			
7593	01	C	Billy Scott Valerie Scott				0.00					
					AQ Assessment-Quarterly		01/01/2025	969.00		969.00		
7596	01	C	Juan Betts Zulema Quinones				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7601	01	C	Michael Nemeroff Beth Nemeroff				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
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			
7631	01	C	Ilya Sokolovsky				0.00					
					AQ Assessment-Quarterly		01/01/2025	225.00		225.00		
7633	01	C	R. Narayanan S Salvi				0.00					
					AQ Assessment-Quarterly		01/01/2025	169.00		169.00		
7638	01	C	Dana Simhon				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
					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	380.00				380.00
					LC Late Charge		04/21/2024	25.00				25.00
					Resident Totals			2,249.00	0.00	994.00	0.00	1,255.00
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					

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	Lckbx Pmt	01/23/2025	-25.00	-25.00			
7676	01	C	Jane Sebben			0.00					
				AQ	Assessment-Quarterly	01/01/2025	119.00		119.00		
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
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	-850.00	0.00	0.00	-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			
					Resident Totals		-56.00	-56.00	0.00	0.00	0.00
7713	01	C	M. Freedman L. Klein			0.00					
				AQ	Lckbx Pmt	01/21/2025	-994.00	-994.00			
				AQ	Lckbx Pmt	01/06/2025	-994.00	-994.00			
					Resident Totals		-1,988.00	-1,988.00	0.00	0.00	0.00
7716	01	C	Ernesto Alfaro Belkis Alfaro			0.00					
				AQ	Assessment-Quarterly	01/01/2025	919.00		919.00		
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				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
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly	07/01/2024	121.38				121.38
					Resident Totals		2,215.38	0.00	994.00	0.00	1,221.38
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					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7776	01	C	Stephen Bast Olga Bast			0.00					
				LC	Lckbx Pmt	07/01/2024	-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			
7786	01	C	Roychoudhury Shukla N. Shukla			0.00					
				LC	waive per BOD	01/20/2025	-25.00	-25.00			
				AQ	Assessment-Quarterly	01/01/2025	525.00		525.00		
					Resident Totals		500.00	-25.00	525.00	0.00	0.00
7793	01	C	Joy Belnavis			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7806	02	C	Michael Pina Jamie Silverman		09/13/2024	0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7823	01	C	Irwin Adelman Jocelyn Adelman			0.00					
				AQ	Lckbx Pmt	01/16/2025	-34.00	-34.00			

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
01/31/2025

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7833	01	C	Stefan Hester Rebecca Hester			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7836	01	C	Louis Miller Maureen Miller			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
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	25.00	0.00	-25.00
7863	01	C	Adam Offman Candis Offman			0.00					
				AQ	Assessment-Quarterly	01/01/2025	50.00		50.00		
				AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
					Resident Totals		0.00	0.00	50.00	0.00	-50.00
7866	01	C	Roldney Pauleus			0.00					
				AQ	Lckbx Pmt	01/21/2025	-325.00	-325.00			
7873	01	C	Andy Anglin Charlene Anglin			0.00					
				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		2,719.00	0.00	994.00	0.00	1,725.00
7883	01	C	Jason Friedman Kelly Friedman			0.00					
				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
					Resident Totals		2,944.00	0.00	994.00	0.00	1,950.00
				Entity	Totals Delinquent		35,833.64	0.00	24,737.44	0.00	11,096.20
					Prepays		-11,314.98	-7,760.00	-2,993.98	0.00	-561.00
					Net		24,518.66	-7,760.00	21,743.46	0.00	10,535.20
				AD	Administrative Cost		1,000.00	0.00	0.00	0.00	1,000.00
							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	-95.00	0.00	0.00	-75.00
				AQ	Assessment-Quarterly		34,733.64	0.00	24,737.44	0.00	9,996.20
							-11,094.98	-7,640.00	-2,993.98	0.00	-461.00
				LC	Late Charge		75.00	0.00	0.00	0.00	75.00
							-50.00	-25.00	0.00	0.00	-25.00
				RC	Returned Check Fee		25.00	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00579324	01/02/2025	LP001	OP1 ValleyBnk #4986	13,470.00
00579655	01/03/2025	LP001	OP1 ValleyBnk #4986	1,850.00
00579674	01/06/2025	LP001	OP1 ValleyBnk #4986	6,958.00
00579693	01/07/2025	LP001	OP1 ValleyBnk #4986	8,724.66
00581195	01/08/2025	LP001	OP1 ValleyBnk #4986	3,976.00
00581500	01/09/2025	LP001	OP1 ValleyBnk #4986	1,644.00
00581738	01/10/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00581825	01/13/2025	LP001	OP1 ValleyBnk #4986	9,230.00
00581956	01/13/2025	LP001	OP1 ValleyBnk #4986	385.68
00582023	01/14/2025	LP001	OP1 ValleyBnk #4986	994.00
00582103	01/15/2025	LP001	OP1 ValleyBnk #4986	1,138.00
00582314	01/16/2025	LP001	OP1 ValleyBnk #4986	9,942.00
00582445	01/17/2025	LP001	OP1 ValleyBnk #4986	283.33
00582587	01/21/2025	LP001	OP1 ValleyBnk #4986	5,970.00
00582742	01/22/2025	LP001	OP1 ValleyBnk #4986	3,832.00
00582816	01/23/2025	LP001	OP1 ValleyBnk #4986	2,013.00
00582882	01/24/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00582985	01/27/2025	LP001	OP1 ValleyBnk #4986	2,838.00
00583000	01/27/2025	LP001	OP1 ValleyBnk #4986	20.00
00583257	01/29/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00583731	01/31/2025	LP001	OP1 ValleyBnk #4986	994.00
00583737	01/31/2025	LP001	OP1 ValleyBnk #4986	850.00
00585402	01/31/2025	LP001	OP1 ValleyBnk #4986	-994.00
Report Totals				79,113.67

Batch 00579324

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	01/02/25	850.00 00016240	PREP AQ	Assessment-Quarterly	850.00
LP-0001	5984	01 Snow Colina	Lckbx Pmt	01/02/25	994.00 00016370	CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	01/02/25	994.00 00016390	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	01/02/25	850.00 00016259	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	01/02/25	850.00 00016225	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	01/02/25	850.00 00016247	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	01/02/25	994.00 00016282	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	01/02/25	850.00 00016243	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	01/02/25	850.00 00016293	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	01/02/25	850.00 00016241	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	01/02/25	850.00 00016223	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	01/02/25	994.00 00016262	CHG LC	Late Charge	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	01/02/25	994.00 00016252	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	01/02/25	850.00 00016260	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	01/02/25	850.00 00016224	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	01/02/25	13,470.00			

Batch 00579655

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	01/03/25	1,000.00 00016415	PREP AQ	Assessment-Quarterly	1,000.00
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	01/03/25	850.00 00016410	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	01/03/25	1,850.00			

Batch 00579674

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	01/06/25	994.00 71013122	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	01/06/25	994.00 00016502	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	01/06/25	994.00 00016419	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	01/06/25	994.00 00005259	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	01/06/25	994.00 00016507	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7713	01 M. Freedman	Lckbx Pmt	01/06/25	994.00 00016432	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	01/06/25	994.00 00016525	CHG AQ	Assessment-Quarterly	50.00
						PREP AQ	Assessment-Quarterly	944.00
Batch Total				01/06/25	6,958.00			

Batch 00579693

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	01/07/25	850.00 80102819	PREP AQ	Assessment-Quarterly	850.00
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	01/07/25	66.66 00995625	PREP AQ	Assessment-Quarterly	66.66
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	01/07/25	994.00 80265251	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7586	01 Prop Florida LP IH2	Lckbx Pmt	01/07/25	850.00 00923090	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	01/07/25	994.00 21688685	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	01/07/25	994.00 70490653	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	01/07/25	994.00 00016535	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	01/07/25	994.00 80354082	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	01/07/25	994.00 80407425	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/07/25	850.00 00016540	CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/07/25	144.00 00016559	PREP AQ	Assessment-Quarterly	144.00
			Batch Total	01/07/25	8,724.66			

Batch 00581195

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	01/08/25	994.00 00016563	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	01/08/25	994.00 00016560	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	01/08/25	994.00 00004970	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	01/08/25	994.00 00003107	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/08/25	3,976.00			

Batch 00581500

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	01/09/25	650.00 00995622	CHG	AQ Assessment-Quarterly	650.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/09/25	994.00 00016568	CHG	AQ Assessment-Quarterly	25.00
						PREP	AQ Assessment-Quarterly	969.00
Batch Total				01/09/25	1,644.00			

Batch 00581738

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	01/10/25	994.00 00016591	CHG	AQ Assessment-Quarterly	755.00
						CHG	AQ Assessment-Quarterly	239.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	01/10/25	994.00 81317484	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	500.00
						CHG	AQ Assessment-Quarterly	469.00
			Batch Total	01/10/25	1,988.00			

Batch 00581825

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	01/13/25	994.00 00001591	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	01/13/25	284.00 00016603	PREP	AQ Assessment-Quarterly	284.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	01/13/25	994.00 00000162	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	01/13/25	994.00 00001486	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	01/13/25	994.00 00000693	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	01/13/25	994.00 00000120	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	01/13/25	994.00 00000240	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7826	01 F. Cabral	Lckbx Pmt	01/13/25	994.00 00000204	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	01/13/25	994.00 00000474	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	01/13/25	994.00 00003067	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/13/25	9,230.00			

Batch 00581956

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate transponder	01/13/25	40.00 195	MISC	3042-000	40.00
LP-0000		LP - Common Area	Decal	01/13/25	20.00 160	MISC	3042-000	20.00
LP-0000		LP - Common Area	decal	01/13/25	20.00 1843	MISC	3042-000	20.00
LP-0000		LP - Common Area	decal	01/13/25	20.00 364	MISC	3042-000	20.00
LP-0001	7723	01 Sholom Lapidus	ck frm Tripp Scott	01/13/25	285.68 38209	CHG	AQ Assessment-Quarterly	285.68
			Batch Total	01/13/25	385.68			

Batch 00582023

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	01/14/25	994.00 71316499	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/14/25	994.00			

Batch 00582054

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	01 Arthur Smith	tr to res 2		-850.00 00000253	PREP AQ	Assessment-Quarterly	-850.00
LP-0001	7783	02 Jeffrey Shapiro	tr frm res 1	01/16/25	850.00 00000253	CHG AQ	Assessment-Quarterly	755.00
						PREP am	Assessment-Monthly	95.00
Batch Total				01/16/25	0.00			

Batch 00582103

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7603	01 Susan Litten	Lckbx Pmt	01/15/25	144.00 00016628	CHG	AQ Assessment-Quarterly	144.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	01/15/25	994.00 81457786	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/15/25	1,138.00			

Batch 00582314

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	01/16/25	994.00 00000307	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	01/16/25	500.00 71840061	CHG	AQ Assessment-Quarterly	500.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	01/16/25	496.00 72130005	CHG	AQ Assessment-Quarterly	494.00
						PREP	AQ Assessment-Quarterly	2.00
LP-0001	6025	01 Mauro Pereira	Lckbx Pmt	01/16/25	994.00 00000165	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7561	01 Lois Gotti	Lckbx Pmt	01/16/25	994.00 71797256	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	01/16/25	994.00 00003086	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	01/16/25	994.00 00001487	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	01/16/25	994.00 71725587	CHG	AQ Assessment-Quarterly	344.00
						PREP	AQ Assessment-Quarterly	650.00
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	01/16/25	994.00 00001329	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	01/16/25	994.00 00000308	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	01/16/25	994.00 00000235	CHG	AQ Assessment-Quarterly	960.00
						PREP	AQ Assessment-Quarterly	34.00
Batch Total				01/16/25	9,942.00			

Batch 00582445

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	01/17/25	283.33 72295220	CHG	AQ Assessment-Quarterly	283.33
			Batch Total	01/17/25	283.33			

Batch 00582587

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	01/21/25	994.00 00004715	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	01/21/25	990.00 00016640	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	46.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	01/21/25	10.00 00016641	PREP	AQ Assessment-Quarterly	10.00
LP-0001	7713	01 M. Freedman	Lckbx Pmt	01/21/25	994.00 00016638	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	01/21/25	994.00 00000463	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7853	01 Adil Sanaula	Lckbx Pmt	01/21/25	994.00 82606731	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7866	01 Roldney Pauleus	Lckbx Pmt	01/21/25	994.00 00016648	CHG	AQ Assessment-Quarterly	669.00
						PREP	AQ Assessment-Quarterly	325.00
Batch Total				01/21/25	5,970.00			

Batch 00582742

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	01/22/25	994.00 00001720	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	01/22/25	850.00 00007070	CHG	AQ Assessment-Quarterly	850.00
LP-0001	7726	01 Richard Marks	Lckbx Pmt	01/22/25	994.00 00001914	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	01/22/25	994.00 00003070	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/22/25	3,832.00			

Batch 00582816

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	01/23/25	994.00 00004274	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7653	01 Robert Berger	Lckbx Pmt	01/23/25	1,019.00 00016652	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	25.00
Batch Total				01/23/25	2,013.00			

Batch 00582882

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	01/24/25	994.00 00000193	CHG	AQ Assessment-Quarterly	859.00
						PREP	AQ Assessment-Quarterly	135.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	01/24/25	494.00 00001106	CHG	IM Interest on Maint	108.17
						CHG	LC prior LC	25.00
						CHG	AQ Assessment-Quarterly	360.83
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	01/24/25	500.00 00001105	CHG	AQ Assessment-Quarterly	500.00
			Batch Total	01/24/25	1,988.00			

Batch 00582985

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	01/27/25	994.00 83638834	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	01/27/25	994.00 00000140	CHG	AQ Assessment-Quarterly	850.00
						CHG	AQ Assessment-Quarterly	144.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	01/27/25	850.00 00000139	CHG	AQ Assessment-Quarterly	850.00
			Batch Total	01/27/25	2,838.00			

Batch 00583000

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Transponder	01/27/25	20.00 1177	MISC	3042-000	20.00
			Batch Total	01/27/25	20.00			

Batch 00583257

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	01 James Gurr	Lckbx Pmt	01/29/25	1,019.00 00000131	PREP AQ	Assessment-Quarterly	1,019.00
			Batch Total	01/29/25	1,019.00			

Batch 00583731

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	01/31/25	994.00 00005112	CHG	AQ Assessment-Quarterly	94.00
			Batch Total	01/31/25	994.00	PREP	AQ Assessment-Quarterly	900.00

Batch 00583737

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7723	01 Sholom Lapidus	ck frm Tripp Scott	01/31/25	850.00 38336	CHG	AQ Assessment-Quarterly	96.38
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	728.62
			Batch Total	01/31/25	850.00			

Batch 00585402

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	ACH Return		-994.00 00016568	CHG	AQ Assessment-Quarterly	-25.00
			Batch Total	01/31/25	-994.00	PREP	AQ Assessment-Quarterly	-969.00

Bank Balance As Of 01/31/2025	77,022.43
Deposit In Transit RM	870.00
Outstanding Checks AP	-5,814.65
Adjusted Bank Balance	72,077.78
Book Balance As Of 01/31/2025	72,077.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	72,077.78

Check	Date	Vendor	Type	Amount
002155	01/28/2025	A3689 Alida Operating Co Inc	C	128.40
002157	01/28/2025	D1528 David Dicarlo	C	625.00
002158	01/29/2025	F1027 Florida Dept of State	C	61.25
002159	01/30/2025	L1532 Lakes at Parkland HOA	C	5,000.00
Report Total				5,814.65

Batch	Date	Description	Amount
00583000	01/27/2025	RM Cash Proc Post	20.00
00583737	01/31/2025	RM Cash Proc Post	850.00
		Bank Code Total	870.00



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

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Statement Ending:
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December 31, 2024
January 31, 2025
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1336 M0656DDA020125064316 17 000000000 225669 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

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

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

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$29,582.10		\$79,237.67		\$31,797.34		\$77,022.43

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$29,582.10
01/03	ACH CREDIT Lakes at Parklan OnlinePay 250103 10430		\$13,470.00	\$43,052.10
01/03	CHECK 2139	-\$145.00		\$42,907.10
01/03	CHECK 2135	-\$495.00		\$42,412.10
01/06	ACH CREDIT Lakes at Parklan OnlinePay 250106 10431		\$1,850.00	\$44,262.10
01/06	LOCK BOX DEPOSIT		\$1,988.00	\$46,250.10
01/07	ACH CREDIT Lakes at Parklan OnlinePay 250107 10432		\$4,970.00	\$51,220.10
01/07	LOCK BOX DEPOSIT		\$6,736.66	\$57,956.76
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$32.05		\$57,924.71
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$112.68		\$57,812.03
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$179.34		\$57,632.69
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$1,035.04		\$56,597.65
01/07	CHECK 2136	-\$128.40		\$56,469.25
01/07	CHECK 2143	-\$128.40		\$56,340.85
01/07	CHECK 2145	-\$1,358.00		\$54,982.85
01/08	ACH CREDIT Lakes at Parklan OnlinePay 250108 10434		\$1,988.00	\$56,970.85
01/08	LOCK BOX DEPOSIT		\$1,988.00	\$58,958.85
01/08	CHECK 2142	-\$2,855.25		\$56,103.60





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Wayne, NJ 07474-0558

Account Number:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/09	ACH CREDIT Lakes at Parklan OnlinePay 250109 10435		\$1,988.00	\$58,091.60
01/09	LOCK BOX DEPOSIT		\$650.00	\$58,741.60
01/10	ACH CREDIT Lakes at Parklan OnlinePay 250110 10436		\$994.00	\$59,735.60
01/10	LOCK BOX DEPOSIT		\$994.00	\$60,729.60
01/10	CHECK 2144	-\$1,800.98		\$58,928.62
01/13	ACH CREDIT Lakes at Parklan OnlinePay 250113 10437		\$994.00	\$59,922.62
01/13	LOCK BOX DEPOSIT		\$8,946.00	\$68,868.62
01/14	ACH CREDIT Lakes at Parklan OnlinePay 250114 10438		\$284.00	\$69,152.62
01/14	LOCK BOX DEPOSIT		\$994.00	\$70,146.62
01/14	CHECK 2147	-\$495.00		\$69,651.62
01/14	CHECK 2146	-\$16,435.00		\$53,216.62
01/14	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R08 Joan Santoro 16568 ORIGINAL ENTRY EFF DATE = 250110	-\$994.00		\$52,222.62
01/15	DEPOSIT		\$385.68	\$52,608.30
01/15	LOCK BOX DEPOSIT		\$994.00	\$53,602.30
01/16	ACH CREDIT Lakes at Parklan OnlinePay 250116 10443		\$144.00	\$53,746.30
01/16	LOCK BOX DEPOSIT		\$9,942.00	\$63,688.30
01/17	LOCK BOX DEPOSIT		\$283.33	\$63,971.63
01/21	LOCK BOX DEPOSIT		\$2,982.00	\$66,953.63
01/21	ACH DEBIT CITY OF COCONUT BILLPAY 250121	-\$169.18		\$66,784.45
01/21	CHECK 2148	-\$128.40		\$66,656.05
01/21	CHECK 2149	-\$2,500.00		\$64,156.05
01/22	ACH CREDIT Lakes at Parklan OnlinePay 250122 10447		\$2,988.00	\$67,144.05
01/22	LOCK BOX DEPOSIT		\$3,832.00	\$70,976.05
01/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250122	-\$568.01		\$70,408.04
01/22	CHECK 2151	-\$17.10		\$70,390.94
01/23	LOCK BOX DEPOSIT		\$994.00	\$71,384.94
01/23	ACH DEBIT ATT Payment 250123	-\$454.54		\$70,930.40
01/23	CHECK 2150	-\$47.27		\$70,883.13
01/24	ACH CREDIT Lakes at Parklan OnlinePay 250124 10449		\$1,019.00	\$71,902.13
01/24	LOCK BOX DEPOSIT		\$1,988.00	\$73,890.13
01/27	LOCK BOX DEPOSIT		\$2,838.00	\$76,728.13
01/27	CHECK 2153	-\$45.00		\$76,683.13
01/27	CHECK 2152	-\$1,431.00		\$75,252.13
01/28	ACH DEBIT ATT Payment 250128	-\$142.70		\$75,109.43
01/29	LOCK BOX DEPOSIT		\$1,019.00	\$76,128.43
01/29	CHECK 2156	-\$100.00		\$76,028.43





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/31	LOCK BOX DEPOSIT		\$994.00	\$77,022.43
Ending Balance				\$77,022.43

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/03	2135	\$495.00	01/14	2147	\$495.00
01/07	2136	\$128.40	01/21	2148	\$128.40
01/03	2139*	\$145.00	01/21	2149	\$2,500.00
01/08	2142*	\$2,855.25	01/23	2150	\$47.27
01/07	2143	\$128.40	01/22	2151	\$17.10
01/10	2144	\$1,800.98	01/27	2152	\$1,431.00
01/07	2145	\$1,358.00	01/27	2153	\$45.00
01/14	2146	\$16,435.00	01/29	2156*	\$100.00

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

OVERDRAFT FEES

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





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Wayne, NJ 07474-0558

Account Number:
Statement Date:
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Check Images for Account XXXXXX4986

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

Date 12/10/2024 Check 002135 Pay This Amount \$*****495.00

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

Pay to the order of
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002135# #021201383# 42904986#

01/03/2025 # 2135 \$495.00

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

Date 01/03/2025 Check 002144 Pay This Amount \$*****1,800.98

One Thousand Eight Hundred and 98/100 DOLLARS*****

Pay to the order of
Turner Community Assoc
c/o Benchmark Property Mgmt
5645 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid After 90 Days

#002144# #021201383# 42904986#

01/10/2025 # 2144 \$1,800.98

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

Date 12/17/2024 Check 002136 Pay This Amount \$*****128.40

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

Pay to the order of
Allstate Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002136# #021201383# 42904986#

01/07/2025 # 2136 \$128.40

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

Date 01/06/2025 Check 002145 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 Wilks Road
Coral Springs, FL 33067

Authorized Signature - Not Valid After 90 Days

#002145# #021201383# 42904986#

01/07/2025 # 2145 \$1,358.00

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

Date 12/17/2024 Check 002139 Pay This Amount \$*****145.00

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

Pay to the order of
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002139# #021201383# 42904986#

01/03/2025 # 2139 \$145.00

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

Date 01/07/2025 Check 002146 Pay This Amount \$*****16,435.00

Sixteen Thousand Four Hundred Thirty-Five and no/100 DOLLARS*****

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

Authorized Signature - Not Valid After 90 Days

#002146# #021201383# 42904986#

01/14/2025 # 2146 \$16,435.00

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

Date 12/17/2024 Check 002142 Pay This Amount \$*****2,855.25

Two Thousand Eight Hundred Fifty-Five and 25/100 DOLLARS*****

Pay to the order of
J&M Holiday Lighting
2432 SW 12th St
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

#002142# #021201383# 42904986#

01/08/2025 # 2142 \$2,855.25

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

Date 01/07/2025 Check 002147 Pay This Amount \$*****495.00

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

Pay to the order of
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002147# #021201383# 42904986#

01/14/2025 # 2147 \$495.00

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

Date 12/30/2024 Check 002143 Pay This Amount \$*****128.40

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

Pay to the order of
Allstate Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002143# #021201383# 42904986#

01/07/2025 # 2143 \$128.40

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

Date 01/13/2025 Check 002148 Pay This Amount \$*****128.40

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

Pay to the order of
Allstate Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002148# #021201383# 42904986#

01/21/2025 # 2148 \$128.40





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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX4986 (Continued)

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

Date: 01/21/2025 Check: 002149 Pay This Amount \$*****2,500.00

Two Thousand Five Hundred and no/100 DOLLARS*****
Pay to the order of
Bury Sea Pressure
Cleaning
5702 NW 43rd Court
Coral Springs, FL 33067

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002149⑈ ⑆021201383⑆ 42904986⑈

01/21/2025 # 2149 \$2,500.00

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

Date: 01/21/2025 Check: 002152 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****
Pay to the order of
Southern Plant and
Fast Services
7036 Sounpach Circle
Boynton Beach, FL 33472

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002152⑈ ⑆021201383⑆ 42904986⑈

01/27/2025 # 2152 \$1,431.00

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

Date: 01/23/2025 Check: 002150 Pay This Amount \$*****47.27

Forty-Seven and 27/100 DOLLARS*****
Pay to the order of
Turner Community Assoc
c/o Integrity Property Mgmt
5643 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002150⑈ ⑆021201383⑆ 42904986⑈

01/23/2025 # 2150 \$47.27

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

Date: 01/27/2025 Check: 002153 Pay This Amount \$*****45.00

Forty-Five and no/100 DOLLARS*****
Pay to the order of
Top Nuch Pool Service
1921 Banks Road
Margate, FL 33065

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002153⑈ ⑆021201383⑆ 42904986⑈

01/27/2025 # 2153 \$45.00

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

Date: 01/21/2025 Check: 002151 Pay This Amount \$*****17.10

Seventeen and 10/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002151⑈ ⑆021201383⑆ 42904986⑈

01/22/2025 # 2151 \$17.10

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

Date: 01/29/2025 Check: 002156 Pay This Amount \$*****100.00

One Hundred and no/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature: [Signature]
MICROFILM SIGNATURE - Not valid after 90 days

⑈002156⑈ ⑆021201383⑆ 42904986⑈

01/29/2025 # 2156 \$100.00

13358 0165347 0005-0006 42904986 225669



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 01/31/2025	77,693.34
Journal Entries GL	5,000.00
Adjusted Bank Balance	82,693.34
Book Balance As Of 01/31/2025	82,693.34
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	82,693.34

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

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1453 M0656DDA020125064316 01 000000000 113764 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: 01/01/25 - 01/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$77,528.55		\$164.79		\$0.00		\$77,693.34

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$77,528.55
01/31	INTEREST CREDIT		\$164.79	\$77,693.34
	Ending Balance			\$77,693.34

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$77,528.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$164.79	Interest Paid	\$164.79

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.

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.

