

Lakes at Parkland Homeowners Association, Inc.
11/30/2025

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

ASSETS

1020-001	Current Assets Valley National Bank O/A #4986	\$ 94,201.00
	Total Current Assets	\$ 94,201.00
1030-001	Reserve Valley National Bank Reserve #0176	\$ 134,776.90
	Total Reserve Funds	\$ 134,776.90
	Total Cash	\$ 228,977.90
1073-000	Other Assets Accounts Receivable - Assessments	\$ 25,641.02
1075-000	Accounts Receivable Other	475.00
1110-000	Prepaid Insurance	20,111.85
	Total Other Assets	\$ 46,227.87
	TOTAL ASSETS	\$ 275,205.77

LIABILITIES & OWNER'S FUND BALANCE

2100-000	Liabilities Deferred Maint Income	\$ 38,434.66
2200-000	Owner Prepayments	9,333.66
	Total Liabilities	\$ 47,768.32
2496-000	Reserves Reserve - General	\$ 74,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	6,086.79
	Total Reserves	\$ 134,776.90
2550-000	Owner's Fund Balance Retained Earnings	\$ 33,275.23
	Current Earnings	59,385.32
	Total Owner's Fund Balance	\$ 92,660.55
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 275,205.77

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		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.67	99.74%	\$ 422,146.36	97.73%
3040-000	Late Fees	0.00	0.00%	4,650.00	1.08%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.10%
3042-000	Keys, Clickers, Stickers	100.00	0.26%	1,365.00	0.32%
3055-000	Other Income	0.00	0.00%	100.00	0.02%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	0.75%
	TOTAL INCOME	\$ 38,534.67	100.00%	\$ 431,936.21	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 14,674.00	3.40%
5312-000	Website Expense	220.00	0.57%	2,720.00	0.63%
5315-000	Office Expenses	68.00	0.18%	2,022.76	0.47%
5320-000	Accounting Fees	0.00	0.00%	2,100.00	0.49%
5321-000	Legal Fees	0.00	0.00%	3,794.85	0.88%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.12%
5325-000	Master Association Costs	0.00	0.00%	15,176.60	3.51%
5330-000	Insurance	0.00	0.00%	32,698.62	7.57%
5335-000	License, Permits, Fees	0.00	0.00%	641.25	0.15%
	TOTAL ADMINISTRATIVE EXP	\$ 1,622.00	4.21%	\$ 74,328.08	17.21%
UTILITIES					
5210-000	Electric	\$ 1,316.33	3.42%	\$ 15,793.75	3.66%
5220-000	Water & Sewer	69.85	0.18%	1,285.22	0.30%
5230-000	Telephone	455.21	1.18%	6,470.94	1.50%
	TOTAL UTILITIES	\$ 1,841.39	4.78%	\$ 23,549.91	5.45%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.22%	\$ 140,800.00	32.60%
5021-000	Landscaping	3,500.00	9.08%	6,890.56	1.60%
5024-001	Pest Control & Fertilization	0.00	0.00%	15,741.00	3.64%
5051-000	Irrigation Repairs & Maintenance	1,460.00	3.79%	15,835.00	3.67%
5060-000	Pool Contract	495.00	1.28%	5,445.00	1.26%
5061-000	Pool Maintenance & Repairs	1,290.00	3.35%	8,900.00	2.06%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	6,357.30	1.47%
5100-000	General Repairs & Maintenance	2,515.20	6.53%	13,670.97	3.17%
5106-000	Holiday Lighting	0.00	0.00%	4,454.87	1.03%
5140-000	Janitorial Service Contract	750.00	1.95%	3,625.00	0.84%
5150-006	Street Monitoring	128.40	0.33%	2,953.20	0.68%
	TOTAL MAINTENANCE & REPAIRS	\$ 22,938.60	59.53%	\$ 224,672.90	52.02%
RESERVES					
5696-000	Reserve - General	\$ 0.00	0.00%	\$ 50,000.00	11.58%
	TOTAL RESERVES	\$ 0.00	0.00%	\$ 50,000.00	11.58%
	TOTAL EXPENSES	\$ 26,401.99	68.51%	\$ 372,550.89	86.25%
	NET INCOME (LOSS)	\$ 12,132.68	31.49%	\$ 59,385.32	13.75%

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
11/30/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 422,146.36	\$ 422,939	\$ 792.64	(0.19)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	4,650.00	0	(4,650.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	100.00	0	(100.00)	0.00 %	1,365.00	0	(1,365.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
TOTAL INCOME	\$ 38,534.67	\$ 38,449	\$ (85.67)	0.22 %	\$ 431,936.21	\$ 422,939	\$ (8,997.21)	2.13 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 14,674.00	\$ 14,674	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	2,720.00	2,420	(300.00)	12.40 %	2,640
5315-000 Office Expenses	68.00	208	140.00	(67.31)%	2,022.76	2,288	265.24	(11.59)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	2,100.00	1,837	(263.00)	14.32 %	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	3,794.85	913	(2,881.85)	315.65 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	15,176.60	6,600	(8,576.60)	129.95 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	33,187	488.38	(1.47)%	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	641.25	638	(3.25)	0.51 %	700
TOTAL ADMINISTRATIVE EXP	\$ 1,622.00	\$ 5,687	\$ 4,065.00	(71.48)%	\$ 74,328.08	\$ 62,557	\$ (11,771.08)	18.82 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,316.33	\$ 1,542	\$ 225.67	(14.63)%	\$ 15,793.75	\$ 16,962	\$ 1,168.25	(6.89)%	\$ 18,500
5220-000 Water & Sewer	69.85	125	55.15	(44.12)%	1,285.22	1,375	89.78	(6.53)%	1,500
5230-000 Telephone	455.21	617	161.79	(26.22)%	6,470.94	6,787	316.06	(4.66)%	7,400
TOTAL UTILITIES	\$ 1,841.39	\$ 2,284	\$ 442.61	(19.38)%	\$ 23,549.91	\$ 25,124	\$ 1,574.09	(6.27)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 140,800.00	\$ 140,800	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	3,500.00	2,083	(1,417.00)	68.03 %	6,890.56	22,913	16,022.44	(69.93)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	27,500	27,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	0.00	1,417	1,417.00	(100.00)%	15,741.00	15,587	(154.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,460.00	375	(1,085.00)	289.33 %	15,835.00	4,125	(11,710.00)	283.88 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	5,445.00	5,445	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	1,290.00	250	(1,040.00)	416.00 %	8,900.00	2,750	(6,150.00)	223.64 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	6,357.30	6,875	517.70	(7.53)%	7,500
5100-000 General Repairs & Maintenance	2,515.20	3,333	817.80	(24.54)%	13,670.97	36,663	22,992.03	(62.71)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	4,454.87	7,337	2,882.13	(39.28)%	8,000
5140-000 Janitorial Service Contract	750.00	600	(150.00)	25.00 %	3,625.00	6,600	2,975.00	(45.08)%	7,200
5150-006 Street Monitoring	128.40	333	204.60	(61.44)%	2,953.20	3,663	709.80	(19.38)%	4,000
TOTAL MAINTENANCE & REPAIRS	\$ 22,938.60	\$ 25,478	\$ 2,539.40	(9.97)%	\$ 224,672.90	\$ 280,258	\$ 55,585.10	(19.83)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 0.00	\$ 5,000	\$ 5,000.00	(100.00)%	\$ 50,000.00	\$ 55,000	\$ 5,000.00	(9.09)%	\$ 60,000
TOTAL RESERVES	\$ 0.00	\$ 5,000	\$ 5,000.00	(100.00)%	\$ 50,000.00	\$ 55,000	\$ 5,000.00	(9.09)%	\$ 60,000
TOTAL EXPENSES	\$ 26,401.99	\$ 38,449	\$ 12,047.01	(31.33)%	\$ 372,550.89	\$ 422,939	\$ 50,388.11	(11.91)%	\$ 461,392
NET INCOME (LOSS)	\$ 12,132.68	\$ 0	\$ (12,132.68)	0.00 %	\$ 59,385.32	\$ 0	\$ (59,385.32)	0.00 %	\$ 0

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			114,644.65
		ACK LP001-002284	11/01/2025	Benchmark Property		1,370.00	
	FPL#2307	JE 00142118	11/01/2025	ACH		65.50	
	FPL#3232	JE 00142119	11/01/2025	ACH		100.77	
	FPL#4112	JE 00142120	11/01/2025	ACH		62.37	
	FPL#6098	JE 00142121	11/01/2025	ACH		517.38	
		RCP 00617784	11/03/2025	RM Cash Proc Post	3,532.00		
		RCP 00618493	11/03/2025	Lockbox	331.34		
	AT&T#1802	JE 00142040	11/04/2025	ACH		455.21	
		ACK LP001-002289	11/05/2025	David Dicarlo		750.00	
		ACK LP001-002290	11/05/2025	5th Avenue Landscapi		17,140.00	
		ACK LP001-002291	11/05/2025	Top Notch Pool Servi		495.00	
		ACK LP001-002292	11/06/2025	5th Avenue Landscapi		620.00	
		RCP 00618842	11/06/2025	Lockbox	1,018.00		
		RCP 00619132	11/06/2025	RM Cash Proc Post	40.00		
		ACK LP001-002293	11/07/2025	Top Notch Pool Servi		1,290.00	
		ACK LP001-002294	11/07/2025	Tony Gannacone		15.20	
		RCP 00619053	11/07/2025	Lockbox	1,069.00		
		RCP 00619409	11/12/2025	Lockbox	332.00		
		RCP 00619518	11/12/2025	RM Cash Proc Post	60.00		
		RCP 00619537	11/13/2025	Lockbox	2,038.00		
		ACK LP001-002295	11/14/2025	Woon Biu Yu		500.00	
		ACK LP001-002296	11/14/2025	Harit Kalra		500.00	
		ACK LP001-002297	11/14/2025	Yunjin Zhang		500.00	
		ACK LP001-002298	11/14/2025	Benjamin Heinrichs		500.00	
		ACK LP001-002299	11/14/2025	Austin Goldberg		500.00	
		ACK LP001-002300	11/14/2025	Jeffrey Shapiro		500.00	
		ACK LP001-002301	11/14/2025	W Revocable Trust		500.00	
		ACK LP001-002302	11/14/2025	Mitchell Lemos		500.00	
		ACK LP001-002303	11/14/2025	Aliaksandr Daineka		500.00	
		ACK LP001-002304	11/17/2025	W Revocable Trust		500.00	
		ACK LP001-002305	11/17/2025	Alida Operating Co I		128.40	
		ACK LP001-002306	11/17/2025	Busy Bee Pressure		2,500.00	
		ACK LP001-002307	11/17/2025	Ricardo Cukier		220.00	
		AVD LP001-002301	11/17/2025	VOID CHECK LP001 2301	500.00		
		RCP 00619911	11/17/2025	Lockbox	1,019.00		
		ACK LP001-002308	11/21/2025	Benchmark Property M		32.00	
		RCP 00620271	11/21/2025	Lockbox	1,019.00		
	City of Coconut Cree	JE 00142463	11/30/2025	Nov Bank Rec		69.85	
	FPL#7180	JE 00142464	11/30/2025	ACH		570.31	
				Account Total	10,958.34	31,401.99	-20,443.65
				Ending Balance			94,201.00
1030-001	Valley National Bank Reserve #0176			Beginning Balance			129,562.33
	Reserve	JER 00031113	11/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00142462	11/30/2025	Nov Bank Rec	214.57		
				Account Total	5,214.57	0.00	5,214.57
				Ending Balance			134,776.90
1073-000	Accounts Receivable - Assessments			Beginning Balance			35,067.34
				Sub Ledger Activity		9,426.32	
				Account Total	0.00	9,426.32	-9,426.32
				Ending Balance			25,641.02
1075-000	Accounts Receivable Other			Beginning Balance			525.00
				Sub Ledger Activity		50.00	
				Account Total	0.00	50.00	-50.00
				Ending Balance			475.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-4,000.00
		RCP 00617784	11/03/2025	RM Cash Proc Post		500.00	
	DEPOSIT/REFUND	AVC 00400755	11/13/2025	Woon Biu Yu	500.00		
	DEPOSIT/REFUND	AVC 00400756	11/13/2025	Harit Kalra	500.00		
	DEPOSIT/REFUND	AVC 00400757	11/13/2025	Yunjin Zhang	500.00		
	DEPOSIT/REFUND	AVC 00400758	11/13/2025	Benjamin Heinrichs	500.00		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	DEPOSIT/REFUND	AVC 00400759	11/13/2025	Austin Goldberg	500.00		
	DEPOSIT/REFUND	AVC 00400760	11/13/2025	Jeffrey Shapiro	500.00		
	DEPOSIT/REFUND	AVC 00400761	11/13/2025	W Revocable Trust	500.00		
	DEPOSIT/REFUND	AVC 00400762	11/13/2025	Mitchell Lemos	500.00		
	DEPOSIT/REFUND	AVC 00400763	11/13/2025	Aliaksandr Daineka	500.00		
				Account Total	4,500.00	500.00	4,000.00
				Ending Balance			0.00
2100-000	Deferred Maint Income			Beginning Balance			-76,869.33
	LP - Deferred Maint.	JER 00031112	11/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			-38,434.66
2200-000	Owner Prepayments			Beginning Balance			-8,951.64
				Sub Ledger Activity		382.02	
				Account Total	0.00	382.02	-382.02
				Ending Balance			-9,333.66
2496-000	Reserve - General			Beginning Balance			-69,221.43
	Reserve	JER 00031113	11/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-74,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service			Beginning Balance			-5,872.22
	Charge						
	Valley#0176 Interest	JE 00142462	11/30/2025	Nov Bank Rec		214.57	
				Account Total	0.00	214.57	-214.57
				Ending Balance			-6,086.79
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-383,711.69
	LP - Deferred Maint.	JER 00031112	11/01/2025	LP - Deferred Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-422,146.36
3040-000	Late Fees			Beginning Balance			-4,650.00
				Ending Balance			-4,650.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,265.00
	Gate	RCP 00619132	11/06/2025	RM Cash Proc Post		20.00	
	Gate	RCP 00619132	11/06/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	100.00	-100.00
				Ending Balance			-1,365.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			128,000.00
	10/31/25-5th Avenue	AVC 00400136	11/05/2025	5th Avenue Landscapi	12,800.00		
	Landscaping Monthly						
	Contract						
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			140,800.00
5021-000	Landscaping			Beginning Balance			3,390.56
	10/31/25-Inv#PKL619 -5th	AVC 00400137	11/05/2025	5th Avenue Landscapi	3,500.00		
	AVENUE Stump Grinding						
	Project						

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	3,500.00	0.00	3,500.00
				Ending Balance			6,890.56
5024-001	Pest Control & Fertilization			Beginning Balance			15,741.00
				Ending Balance			15,741.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			14,375.00
	5TH avenue pvc pipe break	AVC 00400141	11/05/2025	5th Avenue Landscapi	515.00		
	pop up replacements, rotary heads						
	5th Avenue October 2025	AVC 00400178	11/05/2025	5th Avenue Landscapi	325.00		
	Sprinkler Monthly Contract						
	Irrigation repairs damage caused by AT&T	AVC 00400295	11/06/2025	5th Avenue Landscapi	620.00		
				Account Total	1,460.00	0.00	1,460.00
				Ending Balance			15,835.00
5060-000	Pool Contract			Beginning Balance			4,950.00
	11/3/25-TOPNOTCH	AVC 00400140	11/05/2025	Top Notch Pool Servi	495.00		
	POOL SERVICE						
	MONTHLY SERVICE						
				Account Total	495.00	0.00	495.00
				Ending Balance			5,445.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			7,610.00
	TopNotch Pool	AVC 00400384	11/07/2025	Top Notch Pool Servi	1,290.00		
	Maintenance Invoice #05961						
				Account Total	1,290.00	0.00	1,290.00
				Ending Balance			8,900.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			6,357.30
				Ending Balance			6,357.30
5100-000	General Repairs & Maintenance			Beginning Balance			11,155.77
	Reimbursement-First Sign	AVC 00400402	11/07/2025	Tony Gannacone	15.20		
	for Code Violation						
	Busy Bee Pressure	AVC 00400847	11/17/2025	Busy Bee Pressure	2,500.00		
	Washing Walls and Cleaning						
				Account Total	2,515.20	0.00	2,515.20
				Ending Balance			13,670.97
5106-000	Holiday Lighting			Beginning Balance			4,454.87
				Ending Balance			4,454.87
5140-000	Janitorial Service Contract			Beginning Balance			2,875.00
	Maintenance - Pool -	AVC 00400135	11/05/2025	David Dicarlo	750.00		
	Clubhouse DAVE						
	DICARLO Sep & Oct 2025						
	Services						
				Account Total	750.00	0.00	750.00
				Ending Balance			3,625.00
5150-006	Street Monitoring			Beginning Balance			2,824.80
	PARKING	AVC 00400844	11/17/2025	Alida Operating Co I	128.40		
	ENFORCEMENT 11/4/25-						
	11/17/25						
				Account Total	128.40	0.00	128.40
				Ending Balance			2,953.20
5210-000	Electric			Beginning Balance			14,477.42
	FPL#2307	JE 00142118	11/01/2025	ACH	65.50		
	FPL#3232	JE 00142119	11/01/2025	ACH	100.77		
	FPL#4112	JE 00142120	11/01/2025	ACH	62.37		
	FPL#6098	JE 00142121	11/01/2025	ACH	517.38		
	FPL#7180	JE 00142464	11/30/2025	ACH	570.31		
				Account Total	1,316.33	0.00	1,316.33

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			15,793.75
5220-000	Water & Sewer City of Coconut Cree	JE 00142463	11/30/2025	Beginning Balance			1,215.37
				Nov Bank Rec	69.85		
				Account Total	69.85	0.00	69.85
				Ending Balance			1,285.22
5230-000	Telephone AT&T#1802	JE 00142040	11/04/2025	Beginning Balance			6,015.73
				ACH	455.21		
				Account Total	455.21	0.00	455.21
				Ending Balance			6,470.94
5310-000	Management Fees LP-Mgmt & Storage	AVC 00399479	11/01/2025	Beginning Balance			13,340.00
				Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			14,674.00
5312-000	Website Expense Website Services for Nov 2025	AVC 00400843	11/17/2025	Beginning Balance			2,500.00
				Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			2,720.00
5315-000	Office Expenses LP-Mgmt & Storage	AVC 00399479	11/01/2025	Beginning Balance			1,954.76
	Benchmark Administrative	AVC 00401157	11/21/2025	Benchmark Property	36.00		
	Fee INVOICE #00392251A			Benchmark Property M	32.00		
				Account Total	68.00	0.00	68.00
				Ending Balance			2,022.76
5320-000	Accounting Fees			Beginning Balance			2,100.00
				Ending Balance			2,100.00
5321-000	Legal Fees			Beginning Balance			3,794.85
				Ending Balance			3,794.85
5321-003	Administrative Cost			Beginning Balance			500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			15,176.60
				Ending Balance			15,176.60
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			641.25
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			50,000.00
				Ending Balance			50,000.00
				Entity Totals	85,509.57	85,509.57	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	00399479	11/01/2025	1,370.00	0.00	LP001	002284	C	11/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	36.00
									20	
D1528	David Dicarlo, LLC.	00400135	11/05/2025	750.00	0.00	LP001	002289	C	11/05/2025	750.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Maintenance - Pool - Clubhouse				LP	5140-000		LP-110325	750.00
		DAVE DICARLO Sep & Oct 2025								
		Services								
F1364	5th Avenue Landscaping	00400136	11/05/2025	12,800.00	0.00	LP001	002290	C	11/05/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	10/31/25-5th Avenue Landscaping				LP	5020-000		PKL621	12,800.00
		Monthly Contract								
F1364	5th Avenue Landscaping	00400137	11/05/2025	3,500.00	0.00	LP001	002290	C	11/05/2025	3,500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	10/31/25-Inv#PKL619 -5th AVENUE				LP	5021-000		PKL619	3,500.00
		Stump Grinding Project								
F1364	5th Avenue Landscaping	00400141	11/05/2025	515.00	0.00	LP001	002290	C	11/05/2025	515.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH avenue pvc pipe break pop up				LP	5051-000		PKL623	515.00
		replacements, rotary heads								
F1364	5th Avenue Landscaping	00400178	11/05/2025	325.00	0.00	LP001	002290	C	11/05/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5th Avenue October 2025 Sprinkler				LP	5051-000		PKL622	325.00
		Monthly Contract								
T1030	Top Notch Pool Service	00400140	11/05/2025	495.00	0.00	LP001	002291	C	11/05/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	11/3/25-TOPNOTCH POOL				LP	5060-000		V/2025/05841	495.00
		SERVICE MONTHLY SERVICE								
F1364	5th Avenue Landscaping	00400295	11/06/2025	620.00	0.00	LP001	002292	C	11/06/2025	620.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation repairs damage caused by				LP	5051-000		PKL618	620.00
		AT&T								
T1030	Top Notch Pool Service	00400384	11/07/2025	1,290.00	0.00	LP001	002293	C	11/07/2025	1,290.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TopNotch Pool Maintenance Invoice				LP	5061-000		V/2025/05961	1,290.00
		#05961								
T1585	Tony Gannacone	00400402	11/07/2025	15.20	0.00	LP001	002294	C	11/07/2025	15.20
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Reimbursement-First Sign for Code				LP	5100-000		none-102925	15.20
		Violation								
&2377	Woon Biu Yu	00400755	11/13/2025	500.00	0.00	LP001	002295	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001595702	500.00
&2378	Harit Kalra	00400756	11/13/2025	500.00	0.00	LP001	002296	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001603202	500.00
&2379	Yunjin Zhang	00400757	11/13/2025	500.00	0.00	LP001	002297	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001754302	500.00
&2380	Benjamin Heinrichs	00400758	11/13/2025	500.00	0.00	LP001	002298	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>

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
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001757602	500.00
&2381	Austin Goldberg	00400759	11/13/2025	500.00	0.00	LP001	002299	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001767302	500.00
&2382	Jeffrey Shapiro	00400760	11/13/2025	500.00	0.00	LP001	002300	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001778302	500.00
&2383	Sau Ching Chan	00400761	11/13/2025	500.00	0.00	LP001	002301	V	11/14/2025	0.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001780302	500.00
&2384	Mitchell Lemos	00400762	11/13/2025	500.00	0.00	LP001	002302	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001788302	500.00
&2385	Aliaksandr Daineka	00400763	11/13/2025	500.00	0.00	LP001	002303	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001756102	500.00
&2383	Sau Ching Chan	00400761	11/13/2025	500.00	0.00	LP001	002304	C	11/17/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001780302	500.00
A3689	Alida Operating Co Inc	00400844	11/17/2025	128.40	0.00	LP001	002305	C	11/17/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	PARKING ENFORCEMENT 11/4/25-11/17/25				LP	5150-006		77632	128.40
B1282	Busy Bee Pressure	00400847	11/17/2025	2,500.00	0.00	LP001	002306	C	11/17/2025	2,500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Busy Bee Pressure Washing Walls and Cleaning				LP	5100-000		11225	2,500.00
R1636	Ricardo Cukier	00400843	11/17/2025	220.00	0.00	LP001	002307	C	11/17/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Services for Nov 2025				LP	5312-000		202511	220.00
B1000	Benchmark Property Mgmt.	00401157	11/21/2025	32.00	0.00	LP001	002308	C	11/21/2025	32.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Benchmark Administrative Fee INVOICE #00392251A				LP	5315-000		00392251a	32.00
Totals				29,560.60	0.00					

Computer Checks: 29,060.60
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		10/07/2025	-50.00		-50.00		
5947	01 C	Fred Pollino Kelly Newman				0.00					
			AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		10/06/2025	-25.00		-25.00		
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		COLL-TRIPP	AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
			LC	Late Charge		07/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
			LC	Late Charge		04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	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			7,651.00	0.00	0.00	994.00	6,657.00
5974	01 C	Kamil Sanaula Asifa Sanaula				0.00					
			AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Lckbx Pmt		10/09/2025	-22.00		-22.00		
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
5987	01 C	Shannon Scott Bamon Scott				0.00					
			AQ	Lckbx Pmt		10/01/2025	-994.00			-994.00	
			AQ	Lckbx Pmt		08/01/2025	-41.66				-41.66
				Resident Totals			-1,035.66	0.00	0.00	-994.00	-41.66
5992	01 C	Edward Eberts				0.00					
			AQ	Assessment-Quarterly		10/01/2025	268.00			268.00	
6007	01 C	Craig Cottrell Katherine Cottrell				0.00					
			AQ	Lckbx Pmt		10/21/2025	-60.00		-60.00		
6017	01 C	Anny Pincetti Douglas Smith				0.00					
			AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
6025	01 C	Mauro Pereira Ana Cordeiro				0.00					
			AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
			AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
				Resident Totals			1,069.00	0.00	0.00	994.00	75.00

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
6032		02 C	Harit Kalra Priyanka Agrawal		08/15/2025		0.00					
				AQ	Trnsf Credit fr Res1		10/16/2025	-850.00		-850.00		
6037		01 C	Mieczyslaw Kasperski				0.00					
				AQ	Lckbx Pmt		10/20/2025	-4.00		-4.00		
6045		01 C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6055		01 C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		10/01/2025	494.00			494.00	
6057		01 C	Timothy Kardok				0.00					
				AQ	Lckbx Pmt		11/21/2025	-25.00	-25.00			
6062		01 C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		09/22/2025	-25.00			-25.00	
6065		01 C	E. Machado K. Camargo				0.00					
				AQ	Assessment-Quarterly		10/01/2025	313.00			313.00	
6067		01 C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		11/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		10/14/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		09/12/2025	-73.98			-73.98	
				Resident Totals				-737.98	-332.00	-332.00	-73.98	0.00
7533		01 C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		10/07/2025	-18.00		-18.00		
7548		01 C	Armindo Alves Patricia Alves				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7561		02 C	Aliaksandr Daineka Natallia Daineka Tsitova		07/01/2025		0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
7568		01 C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7571		01 C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		10/03/2025	-919.00		-919.00		
7576		02 C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025		0.00					
				AQ	Assessment-Quarterly		10/01/2025	1.00			1.00	
7586		01 C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		09/11/2025	-74.00			-74.00	
7588		01 C	Leon Burton Glorida Burton				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7591		01 C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7593		01 C	Billy Scott Valerie Scott				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	Assessment-Quarterly	10/01/2025	969.00			969.00	
7598	01	C	Arnold Obbey Nanotte Obbey			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7606	01	C	Michael Immerman Julie Immerman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-25.00			-25.00	
7621	01	C	Ron Bilu Patricia Smith			0.00					
				AQ	Assessment-Quarterly	10/01/2025	14.00			14.00	
7623	01	C	Mitchell Klein			0.00					
				AQ	Lckbx Pmt	10/16/2025	-575.00		-575.00		
7626	01	C	Alexander D'Angelo Alison D'Angelo			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7628	01	C	Elaine Petrassi			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7633	01	C	R. Narayanan S Salvi			0.00					
				AQ	Lckbx Pmt	11/03/2025	-0.02	-0.02			
7638	01	C	Dana Simhon			0.00					
				AQ	Lckbx Pmt	10/07/2025	-25.00		-25.00		
7643	01	C	Jonathan Motathey Johanna Motathey			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly	07/01/2025	912.00				912.00
				Resident Totals			1,906.00	0.00	0.00	994.00	912.00
7646	01	C	Marvin Blankenship Tina Blankenship			0.00					
				AQ	Lckbx Pmt	10/01/2025	-735.00			-735.00	
7656	01	C	Bobby Taylor Zina Taylor			0.00					
				AQ	Lckbx Pmt	10/27/2025	-994.00		-994.00		
7668	01	C	Suby Stephen			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7676	01	C	Jane Sebben			0.00					
				AQ	Lckbx Pmt	10/16/2025	-16.00		-16.00		
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Lckbx Pmt	10/14/2025	-969.00		-969.00		
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-749.00			-749.00	
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	767.20			767.20	
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				LC	Late Charge	07/11/2025	25.00				25.00
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly	07/01/2025	994.00				994.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	487.82				487.82
					Resident Totals			2,525.82	0.00	0.00	994.00	1,531.82
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				AQ	Lckbx Pmt		11/17/2025	-25.00	-25.00			
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7783	02	C	Jeffrey Shapiro		09/09/2024		0.00					
				AQ	Assessment-Quarterly		10/01/2025	145.00			145.00	
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
					Resident Totals			50.00	0.00	0.00	145.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	575.00			575.00	
7793	01	C	Joy Belnavis				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
					Resident Totals			2,013.00	0.00	0.00	994.00	1,019.00
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	41.00			41.00	
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			2,038.00	0.00	0.00	994.00	1,044.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		10/01/2025	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					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7853	01	C	Adil Sanauulla Shaista Sanauulla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7856	01	C	Martin Fetner Donna Fetner				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7863	01	C	Adam Offman Candis Offman				0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
11/30/2025

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7866	01	C	Roldney Pauleus				0.00				
				AQ	Lckbx Pmt	03/25/2025	-300.00				-300.00
7873	01	C	Andy Anglin Charlene Anglin				0.00				
				AQ	Lckbx Pmt	10/01/2025	-825.00			-825.00	
				LC	Cr LC	05/20/2025	-25.00				-25.00
				Resident Totals			-850.00	0.00	0.00	-825.00	-25.00
7883	02	C	Mitchell Lemos Arlene Lemos			06/08/2025	0.00				
				AQ	ck# 346 Stop Payment	10/24/2025	783.00		783.00		
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	211.00				211.00
				Resident Totals			2,013.00	0.00	783.00	994.00	236.00
				Entity Totals Delinquent			26,116.02	0.00	783.00	13,858.20	11,474.82
				Prepays			-9,333.66	-382.02	-4,859.00	-3,500.98	-591.66
				Net			16,782.36	-382.02	-4,076.00	10,357.22	10,883.16
				AD	Administrative Cost		250.00	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly		0.00	0.00	0.00	0.00	0.00
							-120.00	0.00	0.00	0.00	-120.00
				AQ	Assessment-Quarterly		25,641.02	0.00	783.00	13,858.20	10,999.82
							-9,188.66	-382.02	-4,859.00	-3,500.98	-446.66
				LC	Late Charge		225.00	0.00	0.00	0.00	225.00
							-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00617784	11/03/2025	LP001	OP1 ValleyBnk #4986	3,532.00
00618493	11/03/2025	LP001	OP1 ValleyBnk #4986	331.34
00618842	11/06/2025	LP001	OP1 ValleyBnk #4986	1,018.00
00619053	11/07/2025	LP001	OP1 ValleyBnk #4986	1,069.00
00619132	11/06/2025	LP001	OP1 ValleyBnk #4986	40.00
00619409	11/12/2025	LP001	OP1 ValleyBnk #4986	332.00
00619518	11/12/2025	LP001	OP1 ValleyBnk #4986	60.00
00619537	11/13/2025	LP001	OP1 ValleyBnk #4986	2,038.00
00619911	11/17/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00620271	11/21/2025	LP001	OP1 ValleyBnk #4986	1,019.00
Report Totals				10,458.34

Batch 00617784

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5957	01 Jonathan Fraysure	Ackerman Law PLLC	11/03/25	3,032.00 5598	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	994.00
LP-0001	5957	02 Woon Biu Yu	Ackerman Law PLLC	11/03/25	500.00 5597	DEP	SD Security Deposit	500.00
			Batch Total	11/03/25	3,532.00			

Batch 00618493
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	11/03/25	331.34 02588086	CHG	AQ Assessment-Quarterly	331.32
			Batch Total	11/03/25	331.34	PREP	AQ Assessment-Quarterly	0.02

Batch 00618842

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	02 Benjamin Heinrichs	Lckbx Pmt	11/06/25	1,018.00 00029412	CHG	AQ Assessment-Quarterly	6.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	987.00
			Batch Total	11/06/25	1,018.00			

Batch 00619053
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	11/07/25	1,069.00 00000133	CHG	AQ Assessment-Quarterly	75.00
			Batch Total	11/07/25	1,069.00	CHG	AQ Assessment-Quarterly	994.00

Batch 00619132
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	11/06/25	20.00 1806	MISC	3042-000	20.00
LP-0000		LP - Common Area	Gate	11/06/25	20.00 202	MISC	3042-000	20.00
			Batch Total	11/06/25	40.00			

Batch 00619409
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	11/12/25	332.00 00029458	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	11/12/25	332.00			

Batch 00619518
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	11/12/25	20.00 1686	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	11/12/25	20.00 146	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	11/12/25	20.00 75415987	MISC	3042-000	20.00
			Batch Total	11/12/25	60.00			

Batch 00619537
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7653	01 Robert Berger	Lckbx Pmt	11/13/25	1,019.00 00029462	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
LP-0001	7716	01 Ernesto Alfaro	Lckbx Pmt	11/13/25	1,019.00 00001731	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
Batch Total				11/13/25	2,038.00			

Batch 00619911
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	11/17/25	1,019.00 00000166	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	11/17/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Batch 00620271

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6057	01 Timothy Kardok	Lckbx Pmt	11/21/25	1,019.00 00001276	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	11/21/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Bank Balance As Of 11/30/2025	98,341.20
Outstanding Checks AP	-4,140.20
Adjusted Bank Balance	94,201.00
Book Balance As Of 11/30/2025	94,201.00
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	94,201.00

Check	Date	Vendor	Type	Amount
002266	09/19/2025	D1107 Diamond Gate Supply LLC	C	125.00
002294	11/07/2025	T1585 Tony Gannacone	C	15.20
002296	11/14/2025	&2378 Harit Kalra	C	500.00
002297	11/14/2025	&2379 Yunjin Zhang	C	500.00
002302	11/14/2025	&2384 Mitchell Lemos	C	500.00
002306	11/17/2025	B1282 Busy Bee Pressure	C	2,500.00
Report Total				4,140.20

Batch	Date	Description	Amount
Bank Code Total			0.00



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

Last Statement:
Statement Ending:
Page:

October 31, 2025
November 30, 2025
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18360 M0656DDA112925063157 04 00000000 69537 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 11/01/25 - 11/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$116,711.69		\$10,458.34		\$28,828.83		\$98,341.20

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$116,711.69
11/03	LOCK BOX DEPOSIT		\$331.34	\$117,043.03
11/03	CHECK 2286	-\$257.64		\$116,785.39
11/05	CHECK 2284	-\$1,370.00		\$115,415.39
11/06	CHECK 2287	-\$125.00		\$115,290.39
11/06	CHECK 2288	-\$1,431.00		\$113,859.39
11/07	ACH CREDIT Lakes at Parklan OnlinePay 251107 15712		\$1,018.00	\$114,877.39
11/07	LOCK BOX DEPOSIT		\$1,069.00	\$115,946.39
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$62.37		\$115,884.02
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$65.50		\$115,818.52
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$100.77		\$115,717.75
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$517.38		\$115,200.37
11/10	CHECK 2289	-\$750.00		\$114,450.37
11/12	CHECK 2292	-\$620.00		\$113,830.37
11/12	CHECK 2290	-\$17,140.00		\$96,690.37
11/13	ACH CREDIT Lakes at Parklan OnlinePay 251113 15716		\$332.00	\$97,022.37
11/13	LOCK BOX DEPOSIT		\$1,019.00	\$98,041.37
11/13	CHECK 2291	-\$495.00		\$97,546.37
11/14	ACH CREDIT Lakes at Parklan OnlinePay 251114 15718		\$1,019.00	\$98,565.37





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

Account Number:
Statement Date:
Page :

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11/30/2025
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/14	DEPOSIT		\$40.00	\$98,605.37
11/14	DEPOSIT		\$60.00	\$98,665.37
11/17	LOCK BOX DEPOSIT		\$1,019.00	\$99,684.37
11/17	CHECK 2295	-\$500.00		\$99,184.37
11/17	CHECK 2293	-\$1,290.00		\$97,894.37
11/18	CHECK 2304	-\$500.00		\$97,394.37
11/19	ACH DEBIT	-\$570.31		\$96,824.06
	FPL DIRECT DEBIT ELEC PYMT 251119			
11/20	ACH DEBIT	-\$69.85		\$96,754.21
	CITY OF COCONUT BILLPAY 251120			
11/21	LOCK BOX DEPOSIT		\$1,019.00	\$97,773.21
11/21	CHECK 2307	-\$220.00		\$97,553.21
11/21	CHECK 2298	-\$500.00		\$97,053.21
11/21	CHECK 2299	-\$500.00		\$96,553.21
11/24	ACH DEBIT	-\$455.21		\$96,098.00
	ATT PAYMENT 251122			
11/24	CHECK 2308	-\$32.00		\$96,066.00
11/24	CHECK 2300	-\$500.00		\$95,566.00
11/24	CHECK 2303	-\$500.00		\$95,066.00
11/25	DEPOSIT		\$3,532.00	\$98,598.00
11/25	CHECK 2285	-\$128.40		\$98,469.60
11/25	CHECK 2305	-\$128.40		\$98,341.20
Ending Balance				\$98,341.20

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/05	2284	\$1,370.00	11/17	2295*	\$500.00
11/25	2285	\$128.40	11/21	2298*	\$500.00
11/03	2286	\$257.64	11/21	2299	\$500.00
11/06	2287	\$125.00	11/24	2300	\$500.00
11/06	2288	\$1,431.00	11/24	2303*	\$500.00
11/10	2289	\$750.00	11/18	2304	\$500.00
11/12	2290	\$17,140.00	11/25	2305	\$128.40
11/13	2291	\$495.00	11/21	2307*	\$220.00
11/12	2292	\$620.00	11/24	2308	\$32.00
11/17	2293	\$1,290.00			

(*) 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
Total Return Fees	\$0.00	\$0.00





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

Account Number:
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11/30/2025
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Check Images for Account XXXXXX4986

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

Valley National Bank 63-13830212 002284

Date 11/01/2025 Check 002284 Pay This Amount \$*****1,370.00

One Thousand Three Hundred Seventy and no/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 Days

002284 ⑆021201383⑆ 42904986⑆

11/05/2025 # 2284 \$1,370.00

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

Valley National Bank 63-13830212 002289

Date 11/05/2025 Check 002289 Pay This Amount \$*****750.00

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

Pay to the order of
David Dicarlo, LLC
Cleaning & Maintenance
11202 Ladino Street
Boca Raton, FL 33428

Authorized Signature - Not Valid after 90 Days

002289 ⑆021201383⑆ 42904986⑆

11/10/2025 # 2289 \$750.00

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

Valley National Bank 63-13830212 002285

Date 11/01/2025 Check 002285 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

002285 ⑆021201383⑆ 42904986⑆

11/25/2025 # 2285 \$128.40

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

Valley National Bank 63-13830212 002290

Date 11/05/2025 Check 002290 Pay This Amount \$*****17,140.00

Seventeen Thousand One Hundred Forty 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

002290 ⑆021201383⑆ 42904986⑆

11/12/2025 # 2290 \$17,140.00

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

Valley National Bank 63-13830212 002286

Date 10/31/2025 Check 002286 Pay This Amount \$*****257.64

Two Hundred Fifty-Seven and 64/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 Days

002286 ⑆021201383⑆ 42904986⑆

11/03/2025 # 2286 \$257.64

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

Valley National Bank 63-13830212 002291

Date 11/05/2025 Check 002291 Pay This Amount \$*****495.00

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

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

Authorized Signature - Not Valid after 90 Days

002291 ⑆021201383⑆ 42904986⑆

11/13/2025 # 2291 \$495.00

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

Valley National Bank 63-13830212 002287

Date 10/31/2025 Check 002287 Pay This Amount \$*****125.00

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

Pay to the order of
Diamond Gate Supply LLC
4747 N. Neb Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid after 90 Days

002287 ⑆021201383⑆ 42904986⑆

11/06/2025 # 2287 \$125.00

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

Valley National Bank 63-13830212 002292

Date 11/06/2025 Check 002292 Pay This Amount \$*****620.00

Six Hundred Twenty 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

002292 ⑆021201383⑆ 42904986⑆

11/12/2025 # 2292 \$620.00

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

Valley National Bank 63-13830212 002288

Date 10/31/2025 Check 002288 Pay This Amount \$*****1,431.00

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

Pay to the order of
Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid after 90 Days

002288 ⑆021201383⑆ 42904986⑆

11/06/2025 # 2288 \$1,431.00

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

Valley National Bank 63-13830212 002293

Date 11/07/2025 Check 002293 Pay This Amount \$*****1,290.00

One Thousand Two Hundred Ninety and no/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 Days

002293 ⑆021201383⑆ 42904986⑆

11/17/2025 # 2293 \$1,290.00



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 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13650212 002295

Date 11/14/2025 Check 002295 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Woon Blu Yu
Ngor Heung Chui
5957 NW 7th Drive
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002295⑈ ⑆021201383⑆ 42904986⑈

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11/17/2025 # 2295 \$500.00

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

Valley National Bank 63-13650212 002304

Date 11/17/2025 Check 002304 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Sau Ching Chan
7803 NW 60 Lane
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002304⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/18/2025 # 2304 \$500.00

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

Valley National Bank 63-13650212 002298

Date 11/14/2025 Check 002298 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Benjamin Heinrichs
Rachel Blüman-Heinrichs
7576 NW 60 Lane
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002298⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/21/2025 # 2298 \$500.00

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

Valley National Bank 63-13650212 002305

Date 11/17/2025 Check 002305 Pay This Amount \$*****128.40

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

Pay to the order of

Alida Operating Co Inc

Authorized Signature Not Valid after 90 Days

⑈002305⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/25/2025 # 2305 \$128.40

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

Valley National Bank 63-13650212 002299

Date 11/14/2025 Check 002299 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Austin Goldberg
Christina Goldberg
7673 NW 60 Lane
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002299⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/21/2025 # 2299 \$500.00

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

Valley National Bank 63-13650212 002307

Date 11/17/2025 Check 002307 Pay This Amount \$*****220.00

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

Pay to the order of

Ricardo Cukier
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature Not Valid after 90 Days

⑈002307⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/21/2025 # 2307 \$220.00

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

Valley National Bank 63-13650212 002300

Date 11/14/2025 Check 002300 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Jeffrey Shapiro
7783 NW 60 Lane
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002300⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/24/2025 # 2300 \$500.00

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

Valley National Bank 63-13650212 002308

Date 11/21/2025 Check 002308 Pay This Amount \$*****32.00

Thirty-Two and no/100 DOLLARS*****

Pay to the order of

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

Authorized Signature Not Valid after 90 Days

⑈002308⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/24/2025 # 2308 \$32.00

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

Valley National Bank 63-13650212 002303

Date 11/14/2025 Check 002303 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of

Alfaksande Daineka
Nastalia Daineka Tsilova
7561 NW 59th Way
Parkland, FL 33067

Authorized Signature Not Valid after 90 Days

⑈002303⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

11/24/2025 # 2303 \$500.00



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

Account Number:

XXXXXX4986

Statement Date:

11/30/2025

Page :

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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 11/30/2025	129,776.90
Journal Entries GL	5,000.00
Adjusted Bank Balance	134,776.90
Book Balance As Of 11/30/2025	134,776.90
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	134,776.90

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

October 31, 2025
November 30, 2025
1 of 3

148 M0656DDA112925062842 07 000000000 175921 002



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

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

Effective 12/7/2025, the following fees will be implemented/increased as follows:

FEE DESCRIPTION	FEE
ATM Balance Inquiry at a NON-Valley ATM	\$2
Returned Deposited Item	\$15
Overdraft Paid Item Fee	\$35 per paid item, maximum of 5 charges per day
Expedited Debit Card Mailing	\$35

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 11/01/25 - 11/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$129,562.33		\$214.57		\$0.00		\$129,776.90

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$129,562.33
11/30	INTEREST CREDIT		\$214.57	\$129,776.90
	Ending Balance			\$129,776.90

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$129,562.00	Annual % Yield Earned	2.03%
Year-to-Date Interest Paid	\$2,248.35	Interest Paid	\$214.57





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

Account Number:
Statement Date:
Page :

XXXXXX0176
11/30/2025
2 of 3

OVERDRAFT FEES

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

58894 0060295 0002-0003 175921





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

Account Number:
Statement Date:
Page :

XXXXXX0176
11/30/2025
3 of 3

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

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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.

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

