

Financial Reporting Package  
Lakes at Parkland Homeowners Association, Inc.  
5/1/2026 - 5/31/2026

**The Lakes at Parkland Homeowners Association, Inc.**  
**Balance Sheet**  
**5/31/2026**

**Assets**

OPERATING CASH

|                             |              |
|-----------------------------|--------------|
| 1005 - ValleyBank O/A #4986 | \$122,695.38 |
|-----------------------------|--------------|

|                             |                     |
|-----------------------------|---------------------|
| <u>OPERATING CASH Total</u> | <u>\$122,695.38</u> |
|-----------------------------|---------------------|

RESERVE CASH

|                                 |              |
|---------------------------------|--------------|
| 1200 - ValleyBank Reserve #0176 | \$166,058.67 |
|---------------------------------|--------------|

|                           |                     |
|---------------------------|---------------------|
| <u>RESERVE CASH Total</u> | <u>\$166,058.67</u> |
|---------------------------|---------------------|

OTHER ASSETS

|                               |             |
|-------------------------------|-------------|
| 1500 - Assessments Receivable | \$35,520.96 |
|-------------------------------|-------------|

|                          |             |
|--------------------------|-------------|
| 1610 - Prepaid Insurance | \$22,750.47 |
|--------------------------|-------------|

|                           |                    |
|---------------------------|--------------------|
| <u>OTHER ASSETS Total</u> | <u>\$58,271.43</u> |
|---------------------------|--------------------|

|                     |  |              |
|---------------------|--|--------------|
| <i>Assets Total</i> |  | \$347,025.48 |
|---------------------|--|--------------|

**Liabilities and Equity**

LIABILITIES

|                          |             |
|--------------------------|-------------|
| 2500 - Owner Prepayments | \$25,787.64 |
|--------------------------|-------------|

|                        |             |
|------------------------|-------------|
| 2550 - Deferred Income | \$40,058.67 |
|------------------------|-------------|

|                          |                    |
|--------------------------|--------------------|
| <u>LIABILITIES Total</u> | <u>\$65,846.31</u> |
|--------------------------|--------------------|

RESERVE LIABILITIES

|                          |              |
|--------------------------|--------------|
| 2700 - Reserve - General | \$104,221.43 |
|--------------------------|--------------|

|                              |             |
|------------------------------|-------------|
| 2826 - Reserve - Unallocated | \$54,468.68 |
|------------------------------|-------------|

|                           |            |
|---------------------------|------------|
| 2895 - Reserve - Interest | \$7,368.56 |
|---------------------------|------------|

|                                  |                     |
|----------------------------------|---------------------|
| <u>RESERVE LIABILITIES Total</u> | <u>\$166,058.67</u> |
|----------------------------------|---------------------|

|                          |             |
|--------------------------|-------------|
| <u>Retained Earnings</u> | \$72,777.56 |
|--------------------------|-------------|

|                   |             |
|-------------------|-------------|
| <u>Net Income</u> | \$42,342.94 |
|-------------------|-------------|

|                                       |  |              |
|---------------------------------------|--|--------------|
| <i>Liabilities &amp; Equity Total</i> |  | \$347,025.48 |
|---------------------------------------|--|--------------|

**The Lakes at Parkland Homeowners Association, Inc.**  
**Budget Comparison Report**  
**5/1/2026 - 5/31/2026**

|                                        | 5/1/2026 - 5/31/2026 |             |            | 1/1/2026 - 5/31/2026 |              |              |               |
|----------------------------------------|----------------------|-------------|------------|----------------------|--------------|--------------|---------------|
|                                        | Actual               | Budget      | Variance   | Actual               | Budget       | Variance     | Annual Budget |
| <b>Income</b>                          |                      |             |            |                      |              |              |               |
| <u>INCOME</u>                          |                      |             |            |                      |              |              |               |
| 4000 - Assessment Income               | \$40,058.67          | \$40,077.75 | (\$19.08)  | \$200,293.33         | \$200,388.75 | (\$95.42)    | \$480,933.00  |
| 4150 - Interest on Maintenance         | \$522.93             | \$0.00      | \$522.93   | \$522.93             | \$0.00       | \$522.93     | \$0.00        |
| 4430 - Keys,Fobs & Access Cards Income | \$40.00              | \$0.00      | \$40.00    | \$485.00             | \$0.00       | \$485.00     | \$0.00        |
| <u>Total INCOME</u>                    | \$40,621.60          | \$40,077.75 | \$543.85   | \$201,301.26         | \$200,388.75 | \$912.51     | \$480,933.00  |
| <b>Total Income</b>                    | \$40,621.60          | \$40,077.75 | \$543.85   | \$201,301.26         | \$200,388.75 | \$912.51     | \$480,933.00  |
| <b>Expense</b>                         |                      |             |            |                      |              |              |               |
| <u>ADMINISTRATIVE</u>                  |                      |             |            |                      |              |              |               |
| 5000 - Office Expenses                 | \$75.34              | \$208.33    | \$132.99   | \$521.56             | \$1,041.65   | \$520.09     | \$2,500.00    |
| 5150 - Bad Debt Expense                | \$0.00               | \$1,250.00  | \$1,250.00 | \$0.00               | \$6,250.00   | \$6,250.00   | \$15,000.00   |
| 5170 - Website                         | \$220.00             | \$245.00    | \$25.00    | \$1,100.00           | \$1,225.00   | \$125.00     | \$2,940.00    |
| 5200 - Licenses & Permits              | \$375.00             | \$66.67     | (\$308.33) | \$436.25             | \$333.35     | (\$102.90)   | \$800.00      |
| 5300 - Insurance                       | \$2,275.05           | \$2,983.33  | \$708.28   | \$12,850.06          | \$14,916.65  | \$2,066.59   | \$35,800.00   |
| 5410 - Accounting Services             | \$0.00               | \$175.00    | \$175.00   | \$0.00               | \$875.00     | \$875.00     | \$2,100.00    |
| 5420 - Legal Services                  | \$0.00               | \$250.00    | \$250.00   | \$0.00               | \$1,250.00   | \$1,250.00   | \$3,000.00    |
| 5450 - Management Services             | \$1,450.00           | \$1,450.00  | \$0.00     | \$7,250.00           | \$7,250.00   | \$0.00       | \$17,400.00   |
| 5600 - Master Association Dues         | \$0.00               | \$616.08    | \$616.08   | \$2,900.00           | \$3,080.40   | \$180.40     | \$7,393.00    |
| <u>Total ADMINISTRATIVE</u>            | \$4,395.39           | \$7,244.41  | \$2,849.02 | \$25,057.87          | \$36,222.05  | \$11,164.18  | \$86,933.00   |
| <u>BUILDING MAINTENANCE</u>            |                      |             |            |                      |              |              |               |
| 6660 - Gate Repairs & Maintenance      | \$500.00             | \$625.00    | \$125.00   | \$3,575.39           | \$3,125.00   | (\$450.39)   | \$7,500.00    |
| 6720 - Security Patrol Service         | \$0.00               | \$333.33    | \$333.33   | \$898.80             | \$1,666.65   | \$767.85     | \$4,000.00    |
| 7950 - Holiday Lighting                | \$0.00               | \$666.67    | \$666.67   | \$0.00               | \$3,333.35   | \$3,333.35   | \$8,000.00    |
| 8000 - General Repairs & Mtce          | \$196.00             | \$3,333.33  | \$3,137.33 | \$8,910.35           | \$16,666.65  | \$7,756.30   | \$40,000.00   |
| 8100 - Janitorial Service              | \$750.00             | \$600.00    | (\$150.00) | \$2,770.00           | \$3,000.00   | \$230.00     | \$7,200.00    |
| <u>Total BUILDING MAINTENANCE</u>      | \$1,446.00           | \$5,558.33  | \$4,112.33 | \$16,154.54          | \$27,791.65  | \$11,637.11  | \$66,700.00   |
| <u>GROUPS MAINTENANCE</u>              |                      |             |            |                      |              |              |               |
| 7010 - Landscaping                     | \$0.00               | \$2,083.33  | \$2,083.33 | \$1,495.00           | \$10,416.65  | \$8,921.65   | \$25,000.00   |
| 7040 - Lawn Maintenance                | \$12,800.00          | \$12,800.00 | \$0.00     | \$64,000.00          | \$64,000.00  | \$0.00       | \$153,600.00  |
| 7100 - Tree Service                    | \$0.00               | \$1,250.00  | \$1,250.00 | \$0.00               | \$6,250.00   | \$6,250.00   | \$15,000.00   |
| 7200 - Fert & Pest Control             | \$1,431.00           | \$1,433.33  | \$2.33     | \$5,724.00           | \$7,166.65   | \$1,442.65   | \$17,200.00   |
| 7300 - Irrigation                      | \$550.00             | \$1,483.33  | \$933.33   | \$4,550.00           | \$7,416.65   | \$2,866.65   | \$17,800.00   |
| <u>Total GROUPS MAINTENANCE</u>        | \$14,781.00          | \$19,049.99 | \$4,268.99 | \$75,769.00          | \$95,249.95  | \$19,480.95  | \$228,600.00  |
| <u>RECREATION FACILITIES</u>           |                      |             |            |                      |              |              |               |
| 8700 - Pool Service                    | \$530.00             | \$495.00    | (\$35.00)  | \$2,650.00           | \$2,475.00   | (\$175.00)   | \$5,940.00    |
| 8720 - Pool Repairs                    | \$335.00             | \$391.67    | \$56.67    | \$510.00             | \$1,958.35   | \$1,448.35   | \$4,700.00    |
| <u>Total RECREATION FACILITIES</u>     | \$865.00             | \$886.67    | \$21.67    | \$3,160.00           | \$4,433.35   | \$1,273.35   | \$10,640.00   |
| <u>UTILITIES</u>                       |                      |             |            |                      |              |              |               |
| 6000 - Water & Sewer                   | \$198.82             | \$130.00    | (\$68.82)  | \$1,094.41           | \$650.00     | (\$444.41)   | \$1,560.00    |
| 6100 - Electricity                     | \$1,617.29           | \$1,591.67  | (\$25.62)  | \$9,136.14           | \$7,958.35   | (\$1,177.79) | \$19,100.00   |
| 6320 - Telephone                       | \$727.38             | \$616.67    | (\$110.71) | \$3,586.36           | \$3,083.35   | (\$503.01)   | \$7,400.00    |
| <u>Total UTILITIES</u>                 | \$2,543.49           | \$2,338.34  | (\$205.15) | \$13,816.91          | \$11,691.70  | (\$2,125.21) | \$28,060.00   |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Budget Comparison Report**  
**5/1/2026 - 5/31/2026**

|                          | 5/1/2026 - 5/31/2026 |             |             | 1/1/2026 - 5/31/2026 |              |             |               |
|--------------------------|----------------------|-------------|-------------|----------------------|--------------|-------------|---------------|
|                          | Actual               | Budget      | Variance    | Actual               | Budget       | Variance    | Annual Budget |
| <u>RESERVES</u>          |                      |             |             |                      |              |             |               |
| 9700 - Reserve - General | \$5,000.00           | \$5,000.00  | \$0.00      | \$25,000.00          | \$25,000.00  | \$0.00      | \$60,000.00   |
| <u>Total RESERVES</u>    | \$5,000.00           | \$5,000.00  | \$0.00      | \$25,000.00          | \$25,000.00  | \$0.00      | \$60,000.00   |
| <b>Total Expense</b>     | \$29,030.88          | \$40,077.74 | \$11,046.86 | \$158,958.32         | \$200,388.70 | \$41,430.38 | \$480,933.00  |
| Operating Net Income     | \$11,590.72          | \$0.01      | \$11,590.71 | \$42,342.94          | \$0.05       | \$42,342.89 | \$0.00        |
| Net Income               | \$11,590.72          | \$0.01      | \$11,590.71 | \$42,342.94          | \$0.05       | \$42,342.89 | \$0.00        |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

**Client: The Lakes at Parkland Homeowners Association, Inc.**  
**Account: 1005 - ValleyBank O/A #4986**

**Account Category: OPERATING CASH**  
**Account Type: Bank**

| Posting Date             | Source | Description                                                                                                                        | Long Desc. | Cost Center | Debit                | Credit      | Balance      |
|--------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------------|-------------|--------------|
| <b>Beginning Balance</b> |        |                                                                                                                                    |            |             |                      |             | \$143,489.02 |
| 5/1/2026                 | AP     | Payment: Lakes at Parkland HOA, Check #: 2486, Invoice #: LP-202605-0002, Invoice Amount: \$5,000.00                               |            |             |                      | \$5,000.00  | \$138,489.02 |
| 5/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2472, Invoice #: LP-202605-0001, Invoice Amount: \$1,486.00                       |            |             |                      | \$1,486.00  | \$137,003.02 |
| 5/1/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2477, Invoice #: 1775, Invoice Amount: \$125.00                                        |            |             |                      | \$125.00    | \$136,878.02 |
| 5/1/2026                 | AP     | Payment: Southern Plant and Pest Services, Check #: 2478, Invoice #: 04272026LAKESPARK, Invoice Amount: \$1,431.00                 |            |             |                      | \$1,431.00  | \$135,447.02 |
| 5/1/2026                 |        | Deposit (Batch #: 4918) LP                                                                                                         |            |             | \$20.00              |             | \$135,467.02 |
| 5/1/2026                 |        | Deposit (Batch #: 4919) LP                                                                                                         |            |             | \$20.00              |             | \$135,487.02 |
| 5/5/2026                 | AR     |                                                                                                                                    |            |             | \$331.34             |             | \$135,818.36 |
| 5/6/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2479, Invoice #: 162, Invoice Amount: \$125.00                                         |            |             |                      | \$125.00    | \$135,693.36 |
| 5/6/2026                 | AP     | Payment: MKB Cleaning Services, Check #: 2480, Invoice #: 6409, Invoice Amount: \$750.00                                           |            |             |                      | \$750.00    | \$134,943.36 |
| 5/6/2026                 | AR     |                                                                                                                                    |            |             | \$1,061.00           |             | \$136,004.36 |
| 5/8/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2481, Invoice #: PKL815, PKL816, PKL831, Invoice Amount: \$12,800.00, \$325.00, \$225.00 |            |             |                      | \$13,350.00 | \$122,654.36 |
| 5/8/2026                 | AP     | Payment: Top Notch Pool Service, Check #: 2482, Invoice #: INV/2026/03765, Invoice Amount: \$530.00                                |            |             |                      | \$530.00    | \$122,124.36 |
| 5/8/2026                 | AP     | Payment: Ricardo Cukier, Check #: 2483, Invoice #: 202605, Invoice Amount: \$220.00                                                |            |             |                      | \$220.00    | \$121,904.36 |
| 5/8/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2484, Invoice #: 00392668x, Invoice Amount: \$39.34                               |            |             |                      | \$39.34     | \$121,865.02 |
| 5/8/2026                 | AR     |                                                                                                                                    |            |             | \$1,061.00           |             | \$122,926.02 |
| 5/12/2026                | AP     | Payment: Top Notch Pool Service, Check #: 2485, Invoice #: INV/2026/04375, Invoice Amount: \$190.00                                |            |             |                      | \$190.00    | \$122,736.02 |
| 5/12/2026                | AR     |                                                                                                                                    |            |             | \$332.00             |             | \$123,068.02 |
| 5/14/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2487, Invoice #: 1912, Invoice Amount: \$125.00                                        |            |             |                      | \$125.00    | \$122,943.02 |
| 5/14/2026                | AR     |                                                                                                                                    |            |             | \$345.00             |             | \$123,288.02 |
| 5/15/2026                | AR     |                                                                                                                                    |            |             | \$500.00             |             | \$123,788.02 |
| 5/18/2026                | AR     |                                                                                                                                    |            |             | \$1,061.00           |             | \$124,849.02 |
| 5/19/2026                | AP     | Payment: Florida Department of Health Broward County, Check #: 2488, Invoice #: 06-BID-8474491, Invoice Amount: \$375.00           |            |             |                      | \$375.00    | \$124,474.02 |
| 5/20/2026                | AR     | atty disbursal Tripp Scott paid thru 3/31/26                                                                                       |            |             | \$1,418.84           |             | \$125,892.86 |
| 5/27/2026                | AP     | [VOID] - Payment: Venu Nathani & Chaitanya Paturi, Check #: 2493, Invoice #: 051926-, Invoice Amount: \$1,037.99                   |            |             | \$1,037.99           |             | \$126,930.85 |
| 5/27/2026                | AP     | Payment: Top Notch Pool Service, Check #: 2490, Invoice #: 133869, Invoice Amount: \$145.00                                        |            |             |                      | \$145.00    | \$126,785.85 |
| 5/27/2026                | AP     | Payment: Cellular Copper Line Replacement, Check #: 2491, Invoice #: 10034896, Invoice Amount: \$196.00                            |            |             |                      | \$196.00    | \$126,589.85 |
| 5/27/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2492, Invoice #: 1953, Invoice Amount: \$125.00                                        |            |             |                      | \$125.00    | \$126,464.85 |
| 5/27/2026                | AP     | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2493, Invoice #: 051926-, Invoice Amount: \$1,037.99                            |            |             |                      | \$1,037.99  | \$125,426.86 |
| 5/27/2026                | AP     | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2494, Invoice #: Refund, Invoice Amount: \$1,037.99                             |            |             |                      | \$1,037.99  | \$124,388.87 |
| 5/29/2026                | AR     | Payment Received                                                                                                                   |            |             | \$850.00             |             | \$125,238.87 |
| 5/31/2026                | GL     | FPL - 5/6                                                                                                                          |            |             |                      | \$38.46     | \$125,200.41 |
| 5/31/2026                | GL     | FPL - 5/6                                                                                                                          |            |             |                      | \$63.42     | \$125,136.99 |
| 5/31/2026                | GL     | FPL - 5/6                                                                                                                          |            |             |                      | \$147.99    | \$124,989.00 |
| 5/31/2026                | GL     | FPL - 5/6                                                                                                                          |            |             |                      | \$671.39    | \$124,317.61 |
| 5/31/2026                | GL     | FPL - 5/20                                                                                                                         |            |             |                      | \$696.03    | \$123,621.58 |
| 5/31/2026                | GL     | City of Coconut Creek                                                                                                              |            |             |                      | \$198.82    | \$123,422.76 |
| 5/31/2026                | GL     | AT&T - 5/22                                                                                                                        |            |             |                      | \$541.88    | \$122,880.88 |
| 5/31/2026                | GL     | AT&T - 5/29                                                                                                                        |            |             |                      | \$185.50    | \$122,695.38 |
| <b>Account Total</b>     |        |                                                                                                                                    |            |             | \$8,038.17           | \$28,831.81 | \$122,695.38 |
| <b>Beginning Balance</b> |        |                                                                                                                                    |            |             | <b>\$143,489.02</b>  |             |              |
| <b>Net Change</b>        |        |                                                                                                                                    |            |             | <b>(\$20,793.64)</b> |             |              |

**Client: The Lakes at Parkland Homeowners Association, Inc.**  
**Account: 1200 - ValleyBank Reserve #0176**

**Account Category: RESERVE CASH**  
**Account Type: Bank**

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

| Posting Date             | Source | Description             | Long Desc. | Cost Center         | Debit      | Credit | Balance      |
|--------------------------|--------|-------------------------|------------|---------------------|------------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |            |                     |            |        | \$160,824.91 |
| 5/1/2026                 | GL     | Reserve                 |            |                     | \$5,000.00 |        | \$165,824.91 |
| 5/31/2026                |        | Bank Statement Interest |            |                     | \$233.76   |        | \$166,058.67 |
| <b>Account Total</b>     |        |                         |            |                     | \$5,233.76 | \$0.00 | \$166,058.67 |
| <b>Beginning Balance</b> |        |                         |            | <b>\$160,824.91</b> |            |        |              |
| <b>Net Change</b>        |        |                         |            | <b>\$5,233.76</b>   |            |        |              |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 1500 - Assessments Receivable

Account Category: OTHER ASSETS  
Account Type: Accounts Receivable

| Posting Date             | Source | Description                      | Long Desc. | Cost Center         | Debit      | Credit     | Balance     |
|--------------------------|--------|----------------------------------|------------|---------------------|------------|------------|-------------|
| <b>Beginning Balance</b> |        |                                  |            |                     |            |            | \$39,593.21 |
| 5/1/2026                 | AR     | Interest on Maintenance-per atty |            |                     | \$522.93   |            | \$40,116.14 |
| 5/5/2026                 | AR     | Payment Application              |            |                     |            | \$331.34   | \$39,784.80 |
| 5/6/2026                 | AR     | Payment Application              |            |                     |            | \$986.00   | \$38,798.80 |
| 5/6/2026                 | AR     | [REVERSAL] - Payment Application |            |                     | \$986.00   |            | \$39,784.80 |
| 5/8/2026                 | AR     | Payment Application              |            |                     |            | \$986.00   | \$38,798.80 |
| 5/15/2026                | AR     | Payment Application              |            |                     |            | \$500.00   | \$38,298.80 |
| 5/18/2026                | AR     | Payment Application              |            |                     |            | \$986.00   | \$37,312.80 |
| 5/20/2026                | AR     | Payment Application              |            |                     |            | \$24.18    | \$37,288.62 |
| 5/20/2026                | AR     | Payment Application              |            |                     |            | \$522.93   | \$36,765.69 |
| 5/29/2026                | AR     | Payment Application              |            |                     |            | \$298.00   | \$36,467.69 |
| 5/31/2026                | GL     | Adjust Payment Application       |            |                     |            | \$946.73   | \$35,520.96 |
| <b>Account Total</b>     |        |                                  |            |                     | \$1,508.93 | \$5,581.18 | \$35,520.96 |
| <b>Beginning Balance</b> |        |                                  |            | <b>\$39,593.21</b>  |            |            |             |
| <b>Net Change</b>        |        |                                  |            | <b>(\$4,072.25)</b> |            |            |             |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 1610 - Prepaid Insurance

Account Category: OTHER ASSETS  
Account Type: Asset

| Posting Date             | Source | Description       | Long Desc. | Cost Center         | Debit  | Credit     | Balance     |
|--------------------------|--------|-------------------|------------|---------------------|--------|------------|-------------|
| <b>Beginning Balance</b> |        |                   |            |                     |        |            | \$25,025.52 |
| 5/1/2026                 | GL     | Insurance Accrual |            |                     |        | \$2,275.05 | \$22,750.47 |
| <b>Account Total</b>     |        |                   |            |                     | \$0.00 | \$2,275.05 | \$22,750.47 |
| <b>Beginning Balance</b> |        |                   |            | <b>\$25,025.52</b>  |        |            |             |
| <b>Net Change</b>        |        |                   |            | <b>(\$2,275.05)</b> |        |            |             |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 2500 - Owner Prepayments

Account Category: LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description                                  | Long Desc. | Cost Center | Debit      | Credit     | Balance       |
|--------------------------|--------|----------------------------------------------|------------|-------------|------------|------------|---------------|
| <b>Beginning Balance</b> |        |                                              |            |             |            |            | (\$24,460.63) |
| 5/5/2026                 | AR     | Payment Application                          |            |             | \$331.34   |            | (\$24,129.29) |
| 5/5/2026                 | AR     |                                              |            |             |            | \$331.34   | (\$24,460.63) |
| 5/6/2026                 | AR     |                                              |            |             |            | \$1,061.00 | (\$25,521.63) |
| 5/6/2026                 | AR     | Payment Application                          |            |             | \$986.00   |            | (\$24,535.63) |
| 5/6/2026                 | AR     | [REVERSAL] - Payment Application             |            |             |            | \$986.00   | (\$25,521.63) |
| 5/8/2026                 | AR     | Payment Application                          |            |             | \$986.00   |            | (\$24,535.63) |
| 5/8/2026                 | AR     |                                              |            |             |            | \$1,061.00 | (\$25,596.63) |
| 5/12/2026                | AR     |                                              |            |             |            | \$332.00   | (\$25,928.63) |
| 5/14/2026                | AR     |                                              |            |             |            | \$345.00   | (\$26,273.63) |
| 5/15/2026                | AR     |                                              |            |             |            | \$500.00   | (\$26,773.63) |
| 5/15/2026                | AR     | Payment Application                          |            |             | \$500.00   |            | (\$26,273.63) |
| 5/18/2026                | AR     | Payment Application                          |            |             | \$75.00    |            | (\$26,198.63) |
| 5/18/2026                | AR     | Payment Application                          |            |             | \$986.00   |            | (\$25,212.63) |
| 5/18/2026                | AR     |                                              |            |             |            | \$1,061.00 | (\$26,273.63) |
| 5/20/2026                | AR     | atty disbursal Tripp Scott paid thru 3/31/26 |            |             |            | \$1,418.84 | (\$27,692.47) |
| 5/20/2026                | AR     | Payment Application                          |            |             | \$871.73   |            | (\$26,820.74) |
| 5/20/2026                | AR     | Payment Application                          |            |             | \$24.18    |            | (\$26,796.56) |
| 5/20/2026                | AR     | Payment Application                          |            |             | \$522.93   |            | (\$26,273.63) |
| 5/27/2026                | AR     | Payment Application                          |            |             | \$1,037.99 |            | (\$25,235.64) |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

|                          |    |                                                                     |            |            |               |
|--------------------------|----|---------------------------------------------------------------------|------------|------------|---------------|
| 5/27/2026                | AP | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2494, Invoice #: | \$1,037.99 |            | (\$24,197.65) |
|                          |    | Refund, Invoice Amount: \$1,037.99                                  |            |            |               |
| 5/27/2026                | AR | Payment Application                                                 |            | \$1,037.99 | (\$25,235.64) |
| 5/29/2026                | AR | Payment Received                                                    |            | \$850.00   | (\$26,085.64) |
| 5/29/2026                | AR | Payment Application                                                 | \$298.00   |            | (\$25,787.64) |
| <b>Account Total</b>     |    |                                                                     | \$7,657.16 | \$8,984.17 | (\$25,787.64) |
| <b>Beginning Balance</b> |    |                                                                     |            |            | (\$24,460.63) |
| <b>Net Change</b>        |    |                                                                     |            |            | (\$1,327.01)  |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 2550 - Deferred Income

Account Category: LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description       | Long Desc. | Cost Center | Debit       | Credit | Balance       |
|--------------------------|--------|-------------------|------------|-------------|-------------|--------|---------------|
| <b>Beginning Balance</b> |        |                   |            |             |             |        | (\$80,117.34) |
| 5/1/2026                 | GL     | Record May Maint. |            |             | \$40,058.67 |        | (\$40,058.67) |
| <b>Account Total</b>     |        |                   |            |             | \$40,058.67 | \$0.00 | (\$40,058.67) |
| <b>Beginning Balance</b> |        |                   |            |             |             |        | (\$80,117.34) |
| <b>Net Change</b>        |        |                   |            |             |             |        | \$40,058.67   |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 2700 - Reserve - General

Account Category: RESERVE LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit     | Balance        |
|--------------------------|--------|-------------|------------|-------------|--------|------------|----------------|
| <b>Beginning Balance</b> |        |             |            |             |        |            | (\$99,221.43)  |
| 5/1/2026                 | GL     | Reserve     |            |             |        | \$5,000.00 | (\$104,221.43) |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$5,000.00 | (\$104,221.43) |
| <b>Beginning Balance</b> |        |             |            |             |        |            | (\$99,221.43)  |
| <b>Net Change</b>        |        |             |            |             |        |            | (\$5,000.00)   |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 2826 - Reserve - Unallocated

Account Category: RESERVE LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit | Balance       |
|--------------------------|--------|-------------|------------|-------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |             |            |             |        |        | (\$54,468.68) |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$0.00 | (\$54,468.68) |
| <b>Beginning Balance</b> |        |             |            |             |        |        | (\$54,468.68) |
| <b>Net Change</b>        |        |             |            |             |        |        | \$0.00        |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 2895 - Reserve - Interest

Account Category: RESERVE LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description             | Long Desc. | Cost Center | Debit  | Credit   | Balance      |
|--------------------------|--------|-------------------------|------------|-------------|--------|----------|--------------|
| <b>Beginning Balance</b> |        |                         |            |             |        |          | (\$7,134.80) |
| 5/31/2026                |        | Bank Statement Interest |            |             |        | \$233.76 | (\$7,368.56) |
| <b>Account Total</b>     |        |                         |            |             | \$0.00 | \$233.76 | (\$7,368.56) |
| <b>Beginning Balance</b> |        |                         |            |             |        |          | (\$7,134.80) |
| <b>Net Change</b>        |        |                         |            |             |        |          | (\$233.76)   |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 3000 - Retained Earnings

Account Category: OWNER'S FUND BALANCE  
Account Type: Equity

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit | Balance       |
|--------------------------|--------|-------------|------------|-------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |             |            |             |        |        | (\$72,777.56) |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$0.00 | (\$72,777.56) |
| <b>Beginning Balance</b> |        |             |            |             |        |        | (\$72,777.56) |
| <b>Net Change</b>        |        |             |            |             |        |        | \$0.00        |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 4000 - Assessment Income

Account Category: INCOME

Account Type: Income

| Posting Date             | Source | Description                | Long Desc. | Cost Center | Debit          | Credit      | Balance        |
|--------------------------|--------|----------------------------|------------|-------------|----------------|-------------|----------------|
| <b>Beginning Balance</b> |        |                            |            |             |                |             | (\$160,234.66) |
| 5/1/2026                 | GL     | Record May Maint.          |            |             |                | \$40,058.67 | (\$200,293.33) |
| 5/18/2026                | AR     | Payment Application        |            |             |                | \$75.00     | (\$200,368.33) |
| 5/20/2026                | AR     | Payment Application        |            |             |                | \$871.73    | (\$201,240.06) |
| 5/31/2026                | GL     | Adjust Payment Application |            |             | \$946.73       |             | (\$200,293.33) |
| <b>Account Total</b>     |        |                            |            |             | \$946.73       | \$41,005.40 | (\$200,293.33) |
| <b>Beginning Balance</b> |        |                            |            |             | (\$160,234.66) |             |                |
| <b>Net Change</b>        |        |                            |            |             | (\$40,058.67)  |             |                |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 4150 - Interest on Maintenance

Account Category: INCOME

Account Type: Income

| Posting Date             | Source | Description                      | Long Desc. | Cost Center | Debit      | Credit   | Balance    |
|--------------------------|--------|----------------------------------|------------|-------------|------------|----------|------------|
| <b>Beginning Balance</b> |        |                                  |            |             |            |          | \$0.00     |
| 5/1/2026                 | AR     | Interest on Maintenance-per atty |            |             |            | \$522.93 | (\$522.93) |
| <b>Account Total</b>     |        |                                  |            |             | \$0.00     | \$522.93 | (\$522.93) |
| <b>Beginning Balance</b> |        |                                  |            |             | \$0.00     |          |            |
| <b>Net Change</b>        |        |                                  |            |             | (\$522.93) |          |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 4430 - Keys,Fobs & Access Cards Income

Account Category: INCOME

Account Type: Income

| Posting Date             | Source | Description                | Long Desc. | Cost Center | Debit      | Credit  | Balance    |
|--------------------------|--------|----------------------------|------------|-------------|------------|---------|------------|
| <b>Beginning Balance</b> |        |                            |            |             |            |         | (\$445.00) |
| 5/1/2026                 |        | Deposit (Batch #: 4918) LP |            |             |            | \$20.00 | (\$465.00) |
| 5/1/2026                 |        | Deposit (Batch #: 4919) LP |            |             |            | \$20.00 | (\$485.00) |
| <b>Account Total</b>     |        |                            |            |             | \$0.00     | \$40.00 | (\$485.00) |
| <b>Beginning Balance</b> |        |                            |            |             | (\$445.00) |         |            |
| <b>Net Change</b>        |        |                            |            |             | (\$40.00)  |         |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 5000 - Office Expenses

Account Category: ADMINISTRATIVE

Account Type: Expense

| Posting Date             | Source | Description                                                                                                  | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |                                                                                                              |            |             |          |        | \$446.22 |
| 5/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2472, Invoice #: LP-202605-0001, Invoice Amount: \$1,486.00 |            |             | \$36.00  |        | \$482.22 |
| 5/8/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2484, Invoice #: 00392668x, Invoice Amount: \$39.34         |            |             | \$39.34  |        | \$521.56 |
| <b>Account Total</b>     |        |                                                                                                              |            |             | \$75.34  | \$0.00 | \$521.56 |
| <b>Beginning Balance</b> |        |                                                                                                              |            |             | \$446.22 |        |          |
| <b>Net Change</b>        |        |                                                                                                              |            |             | \$75.34  |        |          |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 5170 - Website

Account Category: ADMINISTRATIVE

Account Type: Expense

| Posting Date             | Source | Description                                                                         | Long Desc. | Cost Center | Debit    | Credit | Balance    |
|--------------------------|--------|-------------------------------------------------------------------------------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                     |            |             |          |        | \$880.00   |
| 5/8/2026                 | AP     | Payment: Ricardo Cukier, Check #: 2483, Invoice #: 202605, Invoice Amount: \$220.00 |            |             | \$220.00 |        | \$1,100.00 |
| <b>Account Total</b>     |        |                                                                                     |            |             | \$220.00 | \$0.00 | \$1,100.00 |
| <b>Beginning Balance</b> |        |                                                                                     |            |             | \$880.00 |        |            |
| <b>Net Change</b>        |        |                                                                                     |            |             | \$220.00 |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

Account: 5200 - Licenses & Permits

Account Type: Expense

| Posting Date             | Source | Description                                                                                                              | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |                                                                                                                          |            |             |          |        | \$61.25  |
| 5/19/2026                | AP     | Payment: Florida Department of Health Broward County, Check #: 2488, Invoice #: 06-BID-8474491, Invoice Amount: \$375.00 |            |             | \$375.00 |        | \$436.25 |
| <b>Account Total</b>     |        |                                                                                                                          |            |             | \$375.00 | \$0.00 | \$436.25 |
| <b>Beginning Balance</b> |        |                                                                                                                          |            | \$61.25     |          |        |          |
| <b>Net Change</b>        |        |                                                                                                                          |            | \$375.00    |          |        |          |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5300 - Insurance

Account Type: Expense

| Posting Date             | Source | Description       | Long Desc. | Cost Center | Debit      | Credit | Balance     |
|--------------------------|--------|-------------------|------------|-------------|------------|--------|-------------|
| <b>Beginning Balance</b> |        |                   |            |             |            |        | \$10,575.01 |
| 5/1/2026                 | GL     | Insurance Accrual |            |             | \$2,275.05 |        | \$12,850.06 |
| <b>Account Total</b>     |        |                   |            |             | \$2,275.05 | \$0.00 | \$12,850.06 |
| <b>Beginning Balance</b> |        |                   |            | \$10,575.01 |            |        |             |
| <b>Net Change</b>        |        |                   |            | \$2,275.05  |            |        |             |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5450 - Management Services

Account Type: Expense

| Posting Date             | Source | Description                                                                                                  | Long Desc. | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                              |            |             |            |        | \$5,800.00 |
| 5/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2472, Invoice #: LP-202605-0001, Invoice Amount: \$1,486.00 |            |             | \$1,450.00 |        | \$7,250.00 |
| <b>Account Total</b>     |        |                                                                                                              |            |             | \$1,450.00 | \$0.00 | \$7,250.00 |
| <b>Beginning Balance</b> |        |                                                                                                              |            | \$5,800.00  |            |        |            |
| <b>Net Change</b>        |        |                                                                                                              |            | \$1,450.00  |            |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5600 - Master Association Dues

Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|--------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |        |        | \$2,900.00 |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$0.00 | \$2,900.00 |
| <b>Beginning Balance</b> |        |             |            | \$2,900.00  |        |        |            |
| <b>Net Change</b>        |        |             |            | \$0.00      |        |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: UTILITIES

Account: 6000 - Water & Sewer

Account Type: Expense

| Posting Date             | Source | Description           | Long Desc. | Cost Center | Debit    | Credit | Balance    |
|--------------------------|--------|-----------------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |                       |            |             |          |        | \$895.59   |
| 5/31/2026                | GL     | City of Coconut Creek |            |             | \$198.82 |        | \$1,094.41 |
| <b>Account Total</b>     |        |                       |            |             | \$198.82 | \$0.00 | \$1,094.41 |
| <b>Beginning Balance</b> |        |                       |            | \$895.59    |          |        |            |
| <b>Net Change</b>        |        |                       |            | \$198.82    |          |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: UTILITIES

Account: 6100 - Electricity

Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit    | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |          |        | \$7,518.85 |
| 5/31/2026                | GL     | FPL - 5/6   |            |             | \$38.46  |        | \$7,557.31 |
| 5/31/2026                | GL     | FPL - 5/6   |            |             | \$63.42  |        | \$7,620.73 |
| 5/31/2026                | GL     | FPL - 5/6   |            |             | \$147.99 |        | \$7,768.72 |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

|                          |    |            |  |  |            |        |  |            |
|--------------------------|----|------------|--|--|------------|--------|--|------------|
| 5/31/2026                | GL | FPL - 5/6  |  |  | \$671.39   |        |  | \$8,440.11 |
| 5/31/2026                | GL | FPL - 5/20 |  |  | \$696.03   |        |  | \$9,136.14 |
| <b>Account Total</b>     |    |            |  |  | \$1,617.29 | \$0.00 |  | \$9,136.14 |
| <b>Beginning Balance</b> |    |            |  |  | \$7,518.85 |        |  |            |
| <b>Net Change</b>        |    |            |  |  | \$1,617.29 |        |  |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 6320 - Telephone

Account Category: UTILITIES

Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |            |        | \$2,858.98 |
| 5/31/2026                | GL     | AT&T - 5/22 |            |             | \$541.88   |        | \$3,400.86 |
| 5/31/2026                | GL     | AT&T - 5/29 |            |             | \$185.50   |        | \$3,586.36 |
| <b>Account Total</b>     |        |             |            |             | \$727.38   | \$0.00 | \$3,586.36 |
| <b>Beginning Balance</b> |        |             |            |             | \$2,858.98 |        |            |
| <b>Net Change</b>        |        |             |            |             | \$727.38   |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 6660 - Gate Repairs & Maintenance

Account Category: BUILDING MAINTENANCE

Account Type: Expense

| Posting Date             | Source | Description                                                                                 | Long Desc. | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------|---------------------------------------------------------------------------------------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                             |            |             |            |        | \$3,075.39 |
| 5/1/2026                 | AP     | Reclass 8000 to 6660 gate repair                                                            |            |             | \$125.00   |        | \$3,200.39 |
| 5/6/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2479, Invoice #: 162, Invoice Amount: \$125.00  |            |             | \$125.00   |        | \$3,325.39 |
| 5/14/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2487, Invoice #: 1912, Invoice Amount: \$125.00 |            |             | \$125.00   |        | \$3,450.39 |
| 5/27/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2492, Invoice #: 1953, Invoice Amount: \$125.00 |            |             | \$125.00   |        | \$3,575.39 |
| <b>Account Total</b>     |        |                                                                                             |            |             | \$500.00   | \$0.00 | \$3,575.39 |
| <b>Beginning Balance</b> |        |                                                                                             |            |             | \$3,075.39 |        |            |
| <b>Net Change</b>        |        |                                                                                             |            |             | \$500.00   |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 6720 - Security Patrol Service

Account Category: BUILDING MAINTENANCE

Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|-------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |             |            |             |          |        | \$898.80 |
| <b>Account Total</b>     |        |             |            |             | \$0.00   | \$0.00 | \$898.80 |
| <b>Beginning Balance</b> |        |             |            |             | \$898.80 |        |          |
| <b>Net Change</b>        |        |             |            |             | \$0.00   |        |          |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 7010 - Landscaping

Account Category: GROUNDS MAINTENANCE

Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |            |        | \$1,495.00 |
| <b>Account Total</b>     |        |             |            |             | \$0.00     | \$0.00 | \$1,495.00 |
| <b>Beginning Balance</b> |        |             |            |             | \$1,495.00 |        |            |
| <b>Net Change</b>        |        |             |            |             | \$0.00     |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 7040 - Lawn Maintenance

Account Category: GROUNDS MAINTENANCE

Account Type: Expense

| Posting Date             | Source | Description                                                                                    | Long Desc. | Cost Center | Debit       | Credit | Balance     |
|--------------------------|--------|------------------------------------------------------------------------------------------------|------------|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |        |                                                                                                |            |             |             |        | \$51,200.00 |
| 5/8/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2481, Invoice #: PKL815, Invoice Amount: \$12,800.00 |            |             | \$12,800.00 |        | \$64,000.00 |
| <b>Account Total</b>     |        |                                                                                                |            |             | \$12,800.00 | \$0.00 | \$64,000.00 |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$51,200.00</b> |
| <b>Net Change</b>        | <b>\$12,800.00</b> |

**Account Category: GROUNDS MAINTENANCE**  
**Account Type: Expense**

| Posting Date             | Source | Description                                                                                                        | Long Desc. | Cost Center       | Debit      | Credit | Balance    |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------------|------------|-------------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                    |            |                   |            |        | \$4,293.00 |
| 5/1/2026                 | AP     | Payment: Southern Plant and Pest Services, Check #: 2478, Invoice #: 04272026LAKESPARK, Invoice Amount: \$1,431.00 |            |                   | \$1,431.00 |        | \$5,724.00 |
| <b>Account Total</b>     |        |                                                                                                                    |            |                   | \$1,431.00 | \$0.00 | \$5,724.00 |
| <b>Beginning Balance</b> |        |                                                                                                                    |            | <b>\$4,293.00</b> |            |        |            |
| <b>Net Change</b>        |        |                                                                                                                    |            | <b>\$1,431.00</b> |            |        |            |

**Account Category: GROUNDS MAINTENANCE**  
**Account Type: Expense**

| Posting Date             | Source | Description                                                                                                                                 | Long Desc. | Cost Center | Debit             | Credit | Balance    |
|--------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                                             |            |             |                   |        | \$4,000.00 |
| 5/8/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2481, Invoice #: PKL816,<br>Invoice Amount: \$325.00, Invoice #: PKL831, Invoice Amount: \$225.00 |            |             | \$550.00          |        | \$4,550.00 |
| <b>Account Total</b>     |        |                                                                                                                                             |            |             | \$550.00          | \$0.00 | \$4,550.00 |
| <b>Beginning Balance</b> |        |                                                                                                                                             |            |             | <b>\$4,000.00</b> |        |            |
| <b>Net Change</b>        |        |                                                                                                                                             |            |             | <b>\$550.00</b>   |        |            |

**Account Category: BUILDING MAINTENANCE**  
**Account Type: Expense**

| Posting Date             | Source | Description                                                                                                      | Long Desc. | Cost Center       | Debit      | Credit     | Balance    |
|--------------------------|--------|------------------------------------------------------------------------------------------------------------------|------------|-------------------|------------|------------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                  |            |                   |            |            | \$8,714.35 |
| 5/1/2026                 | AP     | Reclass 8000 to 6660 gate repair                                                                                 |            |                   |            | \$125.00   | \$8,589.35 |
| 5/1/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2477, Invoice #: 1775, Invoice Amount: \$125.00                      |            |                   | \$125.00   |            | \$8,714.35 |
| 5/27/2026                | AP     | [VOID] - Payment: Venu Nathani & Chaitanya Paturi, Check #: 2493, Invoice #: 051926-, Invoice Amount: \$1,037.99 |            |                   |            | \$1,037.99 | \$7,676.36 |
| 5/27/2026                | AP     | Payment: Cellular Copper Line Replacement, Check #: 2491, Invoice #: 10034896, Invoice Amount: \$196.00          |            |                   | \$196.00   |            | \$7,872.36 |
| 5/27/2026                | AP     | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2493, Invoice #: 051926-, Invoice Amount: \$1,037.99          |            |                   | \$1,037.99 |            | \$8,910.35 |
| <b>Account Total</b>     |        |                                                                                                                  |            |                   | \$1,358.99 | \$1,162.99 | \$8,910.35 |
| <b>Beginning Balance</b> |        |                                                                                                                  |            | <b>\$8,714.35</b> |            |            |            |
| <b>Net Change</b>        |        |                                                                                                                  |            | <b>\$196.00</b>   |            |            |            |

**Account Category: BUILDING MAINTENANCE**  
**Account Type: Expense**

| Posting Date             | Source | Description                                                                              | Long Desc. | Cost Center | Debit             | Credit | Balance    |
|--------------------------|--------|------------------------------------------------------------------------------------------|------------|-------------|-------------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                          |            |             |                   |        | \$2,020.00 |
| 5/6/2026                 | AP     | Payment: MKB Cleaning Services, Check #: 2480, Invoice #: 6409, Invoice Amount: \$750.00 |            |             | \$750.00          |        | \$2,770.00 |
| <b>Account Total</b>     |        |                                                                                          |            |             | \$750.00          | \$0.00 | \$2,770.00 |
| <b>Beginning Balance</b> |        |                                                                                          |            |             | <b>\$2,020.00</b> |        |            |
| <b>Net Change</b>        |        |                                                                                          |            |             | <b>\$750.00</b>   |        |            |

**Account Category: RECREATION FACILITIES**  
**Account Type: Expense**

| Posting Date      | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance    |
|-------------------|--------|-------------|------------|-------------|-------|--------|------------|
| Beginning Balance |        |             |            |             |       |        | \$2,120.00 |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2026 - 5/31/2026**

|                          |    |                                                                                                        |            |          |            |
|--------------------------|----|--------------------------------------------------------------------------------------------------------|------------|----------|------------|
| 5/8/2026                 | AP | Payment: Top Notch Pool Service, Check #: 2482, Invoice #:<br>INV/2026/03765, Invoice Amount: \$530.00 | \$530.00   |          | \$2,650.00 |
| 5/12/2026                | AP | Payment: Top Notch Pool Service, Check #: 2485, Invoice #:<br>INV/2026/04375, Invoice Amount: \$190.00 | \$190.00   |          | \$2,840.00 |
| 5/12/2026                | AP | Reclass 8700 to 8720 may svc                                                                           |            | \$190.00 | \$2,650.00 |
| <b>Account Total</b>     |    |                                                                                                        | \$720.00   | \$190.00 | \$2,650.00 |
| <b>Beginning Balance</b> |    |                                                                                                        | \$2,120.00 |          |            |
| <b>Net Change</b>        |    |                                                                                                        | \$530.00   |          |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 8720 - Pool Repairs

Account Category: RECREATION FACILITIES  
Account Type: Expense

| Posting Date             | Source | Description                                                                                    | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |                                                                                                |            |             |          |        | \$175.00 |
| 5/12/2026                | AP     | Reclass 8700 to 8720 may svc                                                                   |            |             | \$190.00 |        | \$365.00 |
| 5/27/2026                | AP     | Payment: Top Notch Pool Service, Check #: 2490, Invoice #: 133869,<br>Invoice Amount: \$145.00 |            |             | \$145.00 |        | \$510.00 |
| <b>Account Total</b>     |        |                                                                                                |            |             | \$335.00 | \$0.00 | \$510.00 |
| <b>Beginning Balance</b> |        |                                                                                                |            |             | \$175.00 |        |          |
| <b>Net Change</b>        |        |                                                                                                |            |             | \$335.00 |        |          |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 9700 - Reserve - General

Account Category: RESERVES  
Account Type: Expense

| Posting Date             | Source | Description                                                                                          | Long Desc. | Cost Center | Debit       | Credit | Balance     |
|--------------------------|--------|------------------------------------------------------------------------------------------------------|------------|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |        |                                                                                                      |            |             |             |        | \$20,000.00 |
| 5/1/2026                 | AP     | Payment: Lakes at Parkland HOA, Check #: 2486, Invoice #: LP-202605-0002, Invoice Amount: \$5,000.00 |            |             | \$5,000.00  |        | \$25,000.00 |
| <b>Account Total</b>     |        |                                                                                                      |            |             | \$5,000.00  | \$0.00 | \$25,000.00 |
| <b>Beginning Balance</b> |        |                                                                                                      |            |             | \$20,000.00 |        |             |
| <b>Net Change</b>        |        |                                                                                                      |            |             | \$5,000.00  |        |             |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Check Register Report**  
**5/1/2026 - 5/31/2026**

| Account # | Check # | Check Date<br>Invoice                        | Vendor or Payee<br>Line Item                                                                      | Check Amt   | Expense Account                                             | Invoice                             | Paid                                |
|-----------|---------|----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 1005      | 2472    | 5/1/2026<br>LP-202605-0001<br>LP-202605-0001 | Benchmark Property Management<br>storage<br>management fee                                        | \$1,486.00  | 5000 Office Expenses<br>5450 Management Services            | \$36.00<br>\$1,450.00               | \$36.00<br>\$1,450.00               |
| 1005      | 2477    | 5/1/2026<br>1775                             | Diamond Gate Supply, LLC<br>gate repair                                                           | \$125.00    | 8000 General Repairs &<br>Mtce                              | \$125.00                            | \$125.00                            |
| 1005      | 2478    | 5/1/2026<br>04272026LAKESPAK                 | Southern Plant and Pest Services<br>lawn fertilization                                            | \$1,431.00  | 7200 Fert & Pest Control                                    | \$1,431.00                          | \$1,431.00                          |
| 1005      | 2486    | 5/1/2026<br>LP-202605-0002                   | Lakes at Parkland HOA<br>Reserve - General                                                        | \$5,000.00  | 9700 Reserve - General                                      | \$5,000.00                          | \$5,000.00                          |
| 1005      | 2479    | 5/6/2026<br>162                              | Diamond Gate Supply, LLC<br>gate repair                                                           | \$125.00    | 6660 Gate Repairs &<br>Maintenance                          | \$125.00                            | \$125.00                            |
| 1005      | 2480    | 5/6/2026<br>6409                             | MKB Cleaning Services<br>MKB - JANITORIAL SERVICES May                                            | \$750.00    | 8100 Janitorial Service                                     | \$750.00                            | \$750.00                            |
| 1005      | 2481    | 5/8/2026<br>PKL831<br>PKL816<br>PKL815       | 5th Avenue Landscaping<br>sprinkler heads along Lox<br>sprinkler contract APRIL<br>April lawn svc | \$13,350.00 | 7300 Irrigation<br>7300 Irrigation<br>7040 Lawn Maintenance | \$225.00<br>\$325.00<br>\$12,800.00 | \$225.00<br>\$325.00<br>\$12,800.00 |
| 1005      | 2482    | 5/8/2026<br>INV/2026/03765                   | Top Notch Pool Service<br>May pool service                                                        | \$530.00    | 8700 Pool Service                                           | \$530.00                            | \$530.00                            |
| 1005      | 2483    | 5/8/2026<br>202605                           | Ricardo Cukier<br>RICARDO CUKIER                                                                  | \$220.00    | 5170 Website                                                | \$220.00                            | \$220.00                            |
| 1005      | 2484    | 5/8/2026<br>00392668x                        | Benchmark Property Management<br>postage, copies, and envelopes                                   | \$39.34     | 5000 Office Expenses                                        | \$39.34                             | \$39.34                             |
| 1005      | 2485    | 5/12/2026<br>INV/2026/04375                  | Top Notch Pool Service<br>may svc                                                                 | \$190.00    | 8700 Pool Service                                           | \$190.00                            | \$190.00                            |
| 1005      | 2487    | 5/14/2026<br>1912                            | Diamond Gate Supply, LLC<br>May service                                                           | \$125.00    | 6660 Gate Repairs &<br>Maintenance                          | \$125.00                            | \$125.00                            |
| 1005      | 2488    | 5/19/2026<br>06-BID-8474491                  | Florida Department of Health Broward<br>County<br>FDOH SWIMMING POOL LICENSE                      | \$375.00    | 5200 Licenses & Permits                                     | \$375.00                            | \$375.00                            |
| 1005      | 2490    | 5/27/2026<br>133869                          | Top Notch Pool Service<br>service call reattach loose light in deep end<br>by ladder              | \$145.00    | 8720 Pool Repairs                                           | \$145.00                            | \$145.00                            |
| 1005      | 2491    | 5/27/2026<br>10034896                        | Cellular Copper Line Replacement<br>GRANITE                                                       | \$196.00    | 8000 General Repairs &<br>Mtce                              | \$196.00                            | \$196.00                            |
| 1005      | 2492    | 5/27/2026<br>1953                            | Diamond Gate Supply, LLC<br>DIAMOND GATE                                                          | \$125.00    | 6660 Gate Repairs &<br>Maintenance                          | \$125.00                            | \$125.00                            |
| 1005      | 2493    | 5/27/2026<br>051926-                         | Venu Nathani & Chaitanya Paturi<br>resident refund 6082 NW 77th Drive<br>Parkland FL              | \$0.00      | ****VOID****                                                | \$0.00                              | \$0.00                              |
| 1005      | 2494    | 5/27/2026<br>Refund                          | Venu Nathani & Chaitanya Paturi<br>[REFUND] - Acct #: 106700370-1 -<br>Payment Received           | \$1,037.99  | 2500 Owner Prepayments                                      | \$1,037.99                          | \$1,037.99                          |

Total:

\$25,250.33

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 5/31/2026**

| Account Number                                 | Name                            | Unit Address    | Total Due Current | 30 days | 60 days    | 90 days Status | Alt Status       |
|------------------------------------------------|---------------------------------|-----------------|-------------------|---------|------------|----------------|------------------|
| 106700030                                      | Fred Pollino & Kelly Newman     | 5947 NW 77th Dr | \$1,036.00        |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$1,036.00 |                |                  |
| 106700040                                      | Luke Uk Hur & Christina Lee     | 5952 NW 77th Dr | \$50.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$50.00    |                |                  |
| 106700100                                      | Adam & Jessica Smiley           | 5972 NW 77th Dr | \$9,723.00        |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$1,036.00 | At Attorney    | COLL-TRIPP SCOTT |
| 1/1/2026 - January 2026 - Quarterly Assessment |                                 |                 |                   |         |            | \$1,036.00     |                  |
| 12/31/2025 - Balance Forward                   |                                 |                 |                   |         |            | \$7,651.00     |                  |
| 106700120                                      | David & Elise Rubin             | 5977 NW 77th Dr | \$62.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$62.00    |                |                  |
| 106700160                                      | Edward Eberts                   | 5992 NW 77th Dr | \$268.00          |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$268.00   |                |                  |
| 106700180                                      | Craig & Katherine Cottrell      | 6007 NW 77th Dr | \$951.00          |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$951.00   |                |                  |
| 106700210                                      | Anny Pincetti & Douglas A Smith | 6017 NW 77th Dr | \$75.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$75.00    |                |                  |
| 106700230                                      | Mauro Pereira & Ana Cordeiro    | 6025 NW 75th Ct | \$2,147.00        |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$1,036.00 | NOLA 1         |                  |
| 1/1/2026 - January 2026 - Quarterly Assessment |                                 |                 |                   |         |            | \$42.00        |                  |
| 12/31/2025 - Balance Forward                   |                                 |                 |                   |         |            | \$1,069.00     |                  |
| 106700250                                      | Mieczyslaw Kasperski            | 6037 NW 77th Dr | \$182.00          |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$182.00   |                |                  |
| 106700280                                      | Stephanie & Arlene Mogul        | 6047 NW 77th Dr | \$42.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$42.00    |                |                  |
| 106700300                                      | Ferdushi Hossain                | 6055 NW 75th Ct | \$486.00          |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$486.00   |                |                  |
| 106700311                                      | The Bank of New York Mellon     | 6057 NW 77th Dr | \$1,036.00        |         |            |                |                  |
| 4/1/2026 - April 2026- Quarterly Assessment    |                                 |                 |                   |         | \$1,036.00 |                |                  |
| 106700360                                      | R Narayanan & S Murali          | 6077 NW 77th Dr | \$84.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$84.00    |                |                  |
| 106700400                                      | Jordan Wong                     | 6097 NW 77th Dr | \$84.00           |         |            |                |                  |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                 |                 |                   |         | \$84.00    |                |                  |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 5/31/2026**

| Account Number                                 | Name                                             | Unit Address     | Total Due Current | 30 days | 60 days    | 90 days Status | Alt Status |
|------------------------------------------------|--------------------------------------------------|------------------|-------------------|---------|------------|----------------|------------|
| 106700450                                      | Armindo & Patricia Alves                         | 7548 NW 59th Way | \$50.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$50.00    |                |            |
| 106700470                                      | Aliaksandr Daineka & Natallia Daineka Tsitova    | 7561 NW 59th Way | \$3,066.00        |         |            |                | NOLA 1     |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$1,036.00 |                |            |
| 1/1/2026 - January 2026 - Quarterly Assessment |                                                  |                  |                   |         |            | \$1,036.00     |            |
| 12/31/2025 - Balance Forward                   |                                                  |                  |                   |         |            | \$994.00       |            |
| 106700480                                      | Rebecca & Frederick Fuhrman                      | 7568 NW 59th Way | \$50.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$50.00    |                |            |
| 106700500                                      | Milton & Lisney Rodriguez                        | 7573 NW 60th Ln  | \$42.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$42.00    |                |            |
| 106700510                                      | Benjamin P Heinrichs & Rachel L Bitman-Heinrichs | 7576 NW 60th Ln  | \$1.00            |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$1.00     |                |            |
| 106700560                                      | Leon & Glorida Burton                            | 7588 NW 59th Way | \$50.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$50.00    |                |            |
| 106700580                                      | Billy & Valerie Scott                            | 7593 NW 60th Ln  | \$986.00          |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$986.00   |                |            |
| 106700590                                      | Juan Betts & Zulema Quinones                     | 7596 NW 60th Ln  | \$84.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$84.00    |                |            |
| 106700600                                      | Arnold & Nanotte Obbey                           | 7598 NW 59th Way | \$75.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$75.00    |                |            |
| 106700670                                      | Alexander & Alison D'Angelo                      | 7626 NW 60th Ln  | \$50.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$50.00    |                |            |
| 106700680                                      | Elaine Petrassi                                  | 7628 NW 59th Way | \$75.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$75.00    |                |            |
| 106700700                                      | R Narayanan & S Salvi                            | 7633 NW 60th Ln  | \$83.94           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$83.94    |                |            |
| 106700720                                      | Dana Simhon                                      | 7638 NW 59th Way | \$59.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$59.00    |                |            |
| 106700730                                      | Jonathan & Johanna Motathey                      | 7643 NW 60th Ln  | \$978.00          |         |            |                | NOLA 1     |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                  |                  |                   |         | \$978.00   |                |            |
| 106700770                                      | Daniel E Gonzalez                                | 7658 NW 59th Way | \$84.00           |         |            |                |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 5/31/2026**

| Account Number                                 | Name                                               | Unit Address     | Total Due Current | 30 days | 60 days    | 90 days Status | Alt Status |
|------------------------------------------------|----------------------------------------------------|------------------|-------------------|---------|------------|----------------|------------|
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$84.00    |                |            |
| 106700780                                      | Suby Stephen                                       | 7668 NW 59th Way | \$75.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$75.00    |                |            |
| 106700840                                      | Vivian & Gerald Peralta                            | 7693 NW 60th Ln  | \$42.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$42.00    |                |            |
| 106700860                                      | Carl & Aura Huberman                               | 7703 NW 60th Ln  | \$767.20          |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$767.20   |                |            |
| 106700890                                      | Sholom M Lapidus & Kreina Nechama Tiechtel-Lapidus | 7723 NW 60th Ln  | \$1,011.82        |         |            |                | NOLA 1     |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$1,011.82 |                |            |
| 106700900                                      | Richard & Eleanor Marks                            | 7726 NW 60th Ln  | \$75.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$75.00    |                |            |
| 106700910                                      | Kamil & Asifa Sanaulla                             | 7733 NW 60th Ln  | \$1,036.00        |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$1,036.00 |                |            |
| 106700940                                      | Eduard & Idith Kokulyansky                         | 7753 NW 60th Ln  | \$84.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$84.00    |                |            |
| 106700980                                      | Bryce & Michelle Landess                           | 7773 NW 60th Ln  | \$75.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$75.00    |                |            |
| 106700990                                      | Stephen & Olga Bast                                | 7776 NW 60th Ln  | \$4.00            |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$4.00     |                |            |
| 106701000                                      | Jeffrey S Shapiro                                  | 7783 NW 60th Ln  | \$50.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$50.00    |                |            |
| 106701010                                      | Roychoudhury & N Shukla                            | 7786 NW 60th Ln  | \$659.00          |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$659.00   |                |            |
| 106701020                                      | Joy Belnavis                                       | 7793 NW 60th Ln  | \$4,085.00        |         |            |                | NOLA 1     |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$1,036.00 |                |            |
| 1/1/2026 - January 2026 - Quarterly Assessment |                                                    |                  |                   |         |            | \$1,036.00     |            |
| 12/31/2025 - Balance Forward                   |                                                    |                  |                   |         |            | \$2,013.00     |            |
| 106701040                                      | Michael J Pina & Jamie L Silverman                 | 7806 NW 60th Ln  | \$84.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$84.00    |                |            |
| 106701050                                      | Irwin & Jocelyn Adelman                            | 7823 NW 60th Ln  | \$41.00           |         |            |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                  |                   |         | \$41.00    |                |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 5/31/2026**

| Account Number                                 | Name                          | Unit Address    | Total Due Current  | 30 days       | 60 days       | 90 days            | Status             | Alt Status |
|------------------------------------------------|-------------------------------|-----------------|--------------------|---------------|---------------|--------------------|--------------------|------------|
| 106701060                                      | Fiel Cabral & Maria Dela Cruz | 7826 NW 60th Ln | \$75.00            |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$75.00       |                    |                    |            |
| 106701070                                      | Stefan & Rebecca Hester       | 7833 NW 60th Ln | \$1,036.00         |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$1,036.00    |                    |                    |            |
| 106701100                                      | Christopher & Kelly Lewczyk   | 7846 NW 60th Ln | \$75.00            |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$75.00       |                    |                    |            |
| 106701110                                      | Adil & Shaista Sanaulla       | 7853 NW 60th Ln | \$75.00            |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$75.00       |                    |                    |            |
| 106701120                                      | Martin & Donna Fetner         | 7856 NW 60th Ln | \$50.00            |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$50.00       |                    |                    |            |
| 106701130                                      | Adam & Candis Offman          | 7863 NW 60th Ln | \$76.00            |               |               |                    |                    |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$76.00       |                    |                    |            |
| 106701160                                      | Mitchell & Arlene Lemos       | 7883 NW 60th Ln | \$4,085.00         |               |               |                    | NOLA 1             |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                               |                 |                    |               | \$1,036.00    |                    |                    |            |
| 1/1/2026 - January 2026 - Quarterly Assessment |                               |                 |                    |               |               | \$1,036.00         |                    |            |
| 12/31/2025 - Balance Forward                   |                               |                 |                    |               |               | \$2,013.00         |                    |            |
| <b>Totals:</b>                                 |                               |                 | <b>\$35,520.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,594.96</b> | <b>\$17,926.00</b> |            |

Assessment Income: \$21,780.96 \$0.00 \$0.00 \$17,594.96 \$4,186.00  
Balance Forward: \$13,740.00 \$0.00 \$0.00 \$0.00 \$13,740.00  
**\$35,520.96 \$0.00 \$0.00 \$17,594.96 \$17,926.00**

**The Lakes at Parkland Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 5/31/2026**

| <b>Lot</b>     | <b>Account Number</b> | <b>Homeowner</b>                              | <b>Address</b>   | <b>Balance</b>     |
|----------------|-----------------------|-----------------------------------------------|------------------|--------------------|
|                | 106700010             | Zeb Goldstein, Claudine Burke, Danielle Bruke | 5942 NW 77th Dr  | \$1,044.00         |
|                | 106700050             | Steve & Stacey Rossman                        | 5954 NW 75th Ct  | \$25.00            |
|                | 106700080             | Douglas & Lucille Olsen                       | 5964 NW 75th Ct  | \$25.00            |
|                | 106700110             | Kamil & Asifa Sanaulla                        | 5974 NW 75th Ct  | \$961.00           |
|                | 106700130             | Charles & Angel Shollenberger                 | 5982 NW 77th Dr  | \$2,097.00         |
|                | 106700150             | Shannon & Bamon Scott                         | 5987 NW 77th Dr  | \$994.66           |
|                | 106700240             | Harit Kalra & Priyanka Agrawal                | 6032 NW 77th Dr  | \$850.00           |
|                | 106700270             | John & Patricia Yuen                          | 6045 NW 75th Ct  | \$80.00            |
|                | 106700290             | Wesley & Rachel Hokanson                      | 6054 NW 75th Ct  | \$2,072.00         |
|                | * 106700310           | Timothy Kardok                                | 6057 NW 77th Dr  | \$1,111.00         |
|                | 106700320             | Randall & Kimberly Zeltwanger                 | 6062 NW 77th Dr  | \$39.00            |
|                | 106700330             | E Machado & K Camargo                         | 6065 NW 75th Ct  | \$1,387.00         |
|                | 106700340             | Sharon Bilu                                   | 6067 NW 77th Dr  | \$1,029.98         |
|                | 106700410             | Joshua & Meghan Velez                         | 7533 NW 60th Ln  | \$18.00            |
|                | 106700430             | Laura Anne Royle                              | 7541 NW 59th Way | \$2,072.00         |
|                | 106700490             | Theresa Murray                                | 7571 NW 59th Way | \$919.00           |
|                | 106700540             | Jeffrey Wernick & Joy Ernick                  | 7583 NW 60th Ln  | \$2,072.00         |
|                | 106700550             | IH2 Property Florida, LP                      | 7586 NW 60th Ln  | \$552.00           |
|                | 106700620             | Susan Litten                                  | 7603 NW 60th Ln  | \$1,036.00         |
|                | 106700650             | Ron Bilu & Patricia Smith                     | 7621 NW 59th Way | \$374.00           |
|                | 106700660             | Mitchell Klein                                | 7623 NW 60th Ln  | \$575.00           |
|                | 106700740             | Marvin & Tina Blankenship                     | 7646 NW 60th Ln  | \$735.00           |
|                | 106700750             | Robert & Luciana Berger                       | 7653 NW 60th Ln  | \$50.00            |
|                | 106700760             | Bobby & Zina Taylor                           | 7656 NW 60th Ln  | \$24.00            |
|                | 106700820             | John & Caterine Kelly                         | 7683 NW 60th Ln  | \$885.00           |
|                | 106700830             | Noam & Lauren Silverman                       | 7686 NW 60th Ln  | \$377.00           |
|                | 106700880             | Ernesto & Belkis Alfaro                       | 7716 NW 60th Ln  | \$25.00            |
|                | 106700950             | Daniel Cohen & Claudia Hoyos                  | 7756 NW 60th Ln  | \$75.00            |
|                | 106701080             | Louis & Maureen Miller                        | 7836 NW 60th Ln  | \$1,036.00         |
|                | 106701140             | Roldney Pauleus                               | 7866 NW 60th Ln  | \$2,397.00         |
|                | 106701150             | Andy & Charlene Anglin                        | 7873 NW 60th Ln  | \$850.00           |
| <b>Totals:</b> |                       |                                               |                  | <b>\$25,787.64</b> |

Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report

Valley National Bank - ValleyBank Reserve #0176-1200  
Statement Date: 5/31/2026

Statement Balance: \$166,058.67  
GL Balance: \$166,058.67  
Last Statement Balance: \$155,824.91  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$166,058.67  
GL vs. Balance Difference: \$0.00

**Cleared**

| Checks                  | Description               | Date      | Check # | Amount      |
|-------------------------|---------------------------|-----------|---------|-------------|
| Total Cleared Checks:   |                           |           |         | \$0.00      |
| Deposits                | Description               | Date      |         | Amount      |
|                         | Reserve                   | 4/1/2026  |         | \$5,000.00  |
|                         | Reserve                   | 5/1/2026  |         | \$5,000.00  |
|                         | 2895 - Reserve - Interest | 5/31/2026 |         | \$233.76    |
| Total Cleared Deposits: |                           |           |         | \$10,233.76 |

**Outstanding**

| Checks                      | Description | Date | Check # | Amount |
|-----------------------------|-------------|------|---------|--------|
| Total Outstanding Checks:   |             |      |         | \$0.00 |
| Deposits                    | Description | Date |         | Amount |
| Total Outstanding Deposits: |             |      |         | \$0.00 |



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

Last Statement:  
Statement Ending:  
Page:

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1 M0656BLK053026063044 98 000000000 98 002



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



Email: [contactus@valley.com](mailto:contactus@valley.com)



Visit Us Online: [www.valley.com](http://www.valley.com)



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 05/01/26 - 05/31/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$155,824.91      |   | \$10,233.76              |   | \$0.00                     |   | \$166,058.67   |

### TRANSACTIONS

| Date           | Description       | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|-------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance |                            |                          | \$155,824.91 |
| 05/01          | DEPOSIT           |                            | \$5,000.00               | \$160,824.91 |
| 05/26          | DEPOSIT           |                            | \$5,000.00               | \$165,824.91 |
| 05/31          | INTEREST CREDIT   |                            | \$233.76                 | \$166,058.67 |
| Ending Balance |                   |                            |                          | \$166,058.67 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$161,792.00 | Annual % Yield Earned | 1.71%    |
| Year-to-Date Interest Paid   | \$1,069.20   | Interest Paid         | \$233.76 |

### 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:

XXXXXX0176

Statement Date:

05/31/2026

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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](mailto: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](mailto: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.**



Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005  
Statement Date: 5/31/2026

Statement Balance: \$123,974.37  
GL Balance: \$122,695.38  
Last Statement Balance: \$149,055.27  
Outstanding Checks: \$2,128.99  
Outstanding Deposits: \$850.00  
Calculated Balance: \$123,974.37  
GL vs. Balance Difference: \$0.00

**Cleared**

| Checks                       | Description                                                                                                                        | Date      | Check # | Amount             |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|--------------------|
|                              | Payment: Lakes at Parkland HOA, Check #: 2463, Invoice #: LP-202604-0001, Invoice Amount: \$5,000.00                               | 4/1/2026  | 2463    | -\$5,000.00        |
|                              | Payment: Florida Department of State, Check #: 2474, Invoice #: , Invoice Amount: \$61.25                                          | 4/21/2026 | 2474    | -\$61.25           |
|                              | Payment: Benchmark Property Management, Check #: 2472, Invoice #: LP-202605-0001, Invoice Amount: \$1,486.00                       | 5/1/2026  | 2472    | -\$1,486.00        |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2477, Invoice #: 1775, Invoice Amount: \$125.00                                        | 5/1/2026  | 2477    | -\$125.00          |
|                              | Payment: Southern Plant and Pest Services, Check #: 2478, Invoice #: 04272026LAKESPARK, Invoice Amount: \$1,431.00                 | 5/1/2026  | 2478    | -\$1,431.00        |
|                              | Payment: Lakes at Parkland HOA, Check #: 2486, Invoice #: LP-202605-0002, Invoice Amount: \$5,000.00                               | 5/1/2026  | 2486    | -\$5,000.00        |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2479, Invoice #: 162, Invoice Amount: \$125.00                                         | 5/6/2026  | 2479    | -\$125.00          |
|                              | Payment: MKB Cleaning Services, Check #: 2480, Invoice #: 6409, Invoice Amount: \$750.00                                           | 5/6/2026  | 2480    | -\$750.00          |
|                              | Payment: 5th Avenue Landscaping, Check #: 2481, Invoice #: PKL815, PKL816, PKL831, Invoice Amount: \$12,800.00, \$325.00, \$225.00 | 5/8/2026  | 2481    | -\$13,350.00       |
|                              | Payment: Top Notch Pool Service, Check #: 2482, Invoice #: INV/2026/03765, Invoice Amount: \$530.00                                | 5/8/2026  | 2482    | -\$530.00          |
|                              | Payment: Ricardo Cukier, Check #: 2483, Invoice #: 202605, Invoice Amount: \$220.00                                                | 5/8/2026  | 2483    | -\$220.00          |
|                              | Payment: Benchmark Property Management, Check #: 2484, Invoice #: 00392668x, Invoice Amount: \$39.34                               | 5/8/2026  | 2484    | -\$39.34           |
|                              | Payment: Top Notch Pool Service, Check #: 2485, Invoice #: INV/2026/04375, Invoice Amount: \$190.00                                | 5/12/2026 | 2485    | -\$190.00          |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2487, Invoice #: 1912, Invoice Amount: \$125.00                                        | 5/14/2026 | 2487    | -\$125.00          |
|                              | Payment: Florida Department of Health Broward County, Check #: 2488, Invoice #: 06-BID-8474491, Invoice Amount: \$375.00           | 5/19/2026 | 2488    | -\$375.00          |
|                              | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2493, Invoice #: 051926-, Invoice Amount: \$1,037.99                            | 5/27/2026 | 2493    | -\$1,037.99        |
|                              | FPL - 5/6                                                                                                                          | 5/31/2026 |         | -\$38.46           |
|                              | FPL - 5/6                                                                                                                          | 5/31/2026 |         | -\$63.42           |
|                              | FPL - 5/6                                                                                                                          | 5/31/2026 |         | -\$147.99          |
|                              | FPL - 5/6                                                                                                                          | 5/31/2026 |         | -\$671.39          |
|                              | FPL - 5/20                                                                                                                         | 5/31/2026 |         | -\$696.03          |
|                              | City of Coconut Creek                                                                                                              | 5/31/2026 |         | -\$198.82          |
|                              | AT&T - 5/22                                                                                                                        | 5/31/2026 |         | -\$541.88          |
|                              | AT&T - 5/29                                                                                                                        | 5/31/2026 |         | -\$185.50          |
| <b>Total Cleared Checks:</b> |                                                                                                                                    |           |         | <b>\$32,389.07</b> |

| Deposits | Description                                  | Date      | Amount  |
|----------|----------------------------------------------|-----------|---------|
|          | Other Deposit from: 7643 NW 60 lane - Decal  | 4/23/2026 | \$40.00 |
|          | Other Deposit from: McKeelan 7623 NW 60 Lane | 4/23/2026 | \$20.00 |

Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005  
Statement Date: 5/31/2026

|                                                    |                      |
|----------------------------------------------------|----------------------|
| Statement Balance:                                 | \$123,974.37         |
| GL Balance:                                        | \$122,695.38         |
| Last Statement Balance:                            | \$149,055.27         |
| Outstanding Checks:                                | \$2,128.99           |
| Outstanding Deposits:                              | \$850.00             |
| Calculated Balance:                                | \$123,974.37         |
| GL vs. Balance Difference:                         | \$0.00               |
| Other Deposit from: Ye 2897 - Decal                | 4/23/2026 \$20.00    |
| Other Deposit from: Dion Davis - Transponder       | 4/23/2026 \$40.00    |
| Deposit (Batch #: 4918) LP                         | 5/1/2026 \$20.00     |
| Deposit (Batch #: 4919) LP                         | 5/1/2026 \$20.00     |
|                                                    | 5/5/2026 \$331.34    |
|                                                    | 5/6/2026 \$1,061.00  |
|                                                    | 5/8/2026 \$1,061.00  |
|                                                    | 5/12/2026 \$332.00   |
|                                                    | 5/14/2026 \$345.00   |
|                                                    | 5/15/2026 \$500.00   |
|                                                    | 5/18/2026 \$1,061.00 |
|                                                    | 5/20/2026 \$1,418.84 |
| atty disbursal Tripp Scott paid thru 3/31/26       |                      |
| [VOID] - Payment: Venu Nathani & Chaitanya Paturi, |                      |
| Check #: 2493, Invoice #: 051926-, Invoice Amount: |                      |
| \$1,037.99                                         | 5/27/2026 \$1,037.99 |
| <b>Total Cleared Deposits:</b>                     | <b>\$7,308.17</b>    |

**Outstanding**

| Checks                             | Description                                                                                             | Date       | Check # | Amount            |
|------------------------------------|---------------------------------------------------------------------------------------------------------|------------|---------|-------------------|
|                                    | Check#2266 Diamond Gate Supply LLC                                                                      | 12/31/2025 |         | -\$125.00         |
|                                    | Check#2296 Harit Kalra                                                                                  | 12/31/2025 |         | -\$500.00         |
|                                    | Payment: Top Notch Pool Service, Check #: 2490, Invoice #: 133869, Invoice Amount: \$145.00             | 5/27/2026  | 2490    | -\$145.00         |
|                                    | Payment: Cellular Copper Line Replacement, Check #: 2491, Invoice #: 10034896, Invoice Amount: \$196.00 | 5/27/2026  | 2491    | -\$196.00         |
|                                    | Payment: Diamond Gate Supply, LLC, Check #: 2492, Invoice #: 1953, Invoice Amount: \$125.00             | 5/27/2026  | 2492    | -\$125.00         |
|                                    | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2494, Invoice #: Refund, Invoice Amount: \$1,037.99  | 5/27/2026  | 2494    | -\$1,037.99       |
| <b>Total Outstanding Checks:</b>   |                                                                                                         |            |         | <b>\$2,128.99</b> |
| Deposits                           | Description                                                                                             | Date       |         | Amount            |
|                                    | Payment Received                                                                                        | 5/29/2026  |         | \$850.00          |
| <b>Total Outstanding Deposits:</b> |                                                                                                         |            |         | <b>\$850.00</b>   |



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

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1 M0656BLK053026063044 94 000000000 1194 005



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



Email: [contactus@valley.com](mailto:contactus@valley.com)



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## Account Statement

### HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 05/01/26 - 05/31/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$149,055.27      |   | \$6,270.18               |   | \$31,351.08                |   | \$123,974.37   |

### TRANSACTIONS

| Date  | Description                             | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|-------|-----------------------------------------|----------------------------|--------------------------|--------------|
|       | Beginning Balance                       |                            |                          | \$149,055.27 |
| 05/01 | DEPOSIT                                 |                            | \$120.00                 | \$149,175.27 |
| 05/01 | CHECK 2463                              | -\$5,000.00                |                          | \$144,175.27 |
| 05/05 | LOCK BOX DEPOSIT                        |                            | \$331.34                 | \$144,506.61 |
| 05/05 | CHECK 2477                              | -\$125.00                  |                          | \$144,381.61 |
| 05/05 | CHECK 2478                              | -\$1,431.00                |                          | \$142,950.61 |
| 05/05 | CHECK 2472                              | -\$1,486.00                |                          | \$141,464.61 |
| 05/06 | LOCK BOX DEPOSIT                        |                            | \$1,061.00               | \$142,525.61 |
| 05/06 | ACH DEBIT                               | -\$38.46                   |                          | \$142,487.15 |
|       | FPL DIRECT DEBIT ELEC PYMT 260506       |                            |                          |              |
| 05/06 | ACH DEBIT                               | -\$63.42                   |                          | \$142,423.73 |
|       | FPL DIRECT DEBIT ELEC PYMT 260506       |                            |                          |              |
| 05/06 | ACH DEBIT                               | -\$147.99                  |                          | \$142,275.74 |
|       | FPL DIRECT DEBIT ELEC PYMT 260506       |                            |                          |              |
| 05/06 | ACH DEBIT                               | -\$671.39                  |                          | \$141,604.35 |
|       | FPL DIRECT DEBIT ELEC PYMT 260506       |                            |                          |              |
| 05/07 | DEPOSIT                                 |                            | \$40.00                  | \$141,644.35 |
| 05/08 | LOCK BOX DEPOSIT                        |                            | \$1,061.00               | \$142,705.35 |
| 05/08 | CHECK 2474                              | -\$61.25                   |                          | \$142,644.10 |
| 05/11 | CHECK 2484                              | -\$39.34                   |                          | \$142,604.76 |
| 05/11 | CHECK 2480                              | -\$750.00                  |                          | \$141,854.76 |
| 05/12 | CHECK 2482                              | -\$530.00                  |                          | \$141,324.76 |
| 05/12 | CHECK 2481                              | -\$13,350.00               |                          | \$127,974.76 |
| 05/13 | ACH CREDIT                              |                            | \$332.00                 | \$128,306.76 |
|       | Lakes at Parklan OnlinePay 260513 17879 |                            |                          |              |
| 05/15 | ACH CREDIT                              |                            | \$345.00                 | \$128,651.76 |





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2026  
2 of 5

#### TRANSACTIONS (continued)

| Date           | Description                             | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance      |
|----------------|-----------------------------------------|-------------------------------|-----------------------------|--------------|
|                | Lakes at Parklan OnlinePay 260515 17882 |                               |                             |              |
| 05/15          | LOCK BOX DEPOSIT                        |                               | \$500.00                    | \$129,151.76 |
| 05/15          | CHECK 2485                              | -\$190.00                     |                             | \$128,961.76 |
| 05/18          | LOCK BOX DEPOSIT                        |                               | \$1,061.00                  | \$130,022.76 |
| 05/18          | CHECK 2483                              | -\$220.00                     |                             | \$129,802.76 |
| 05/19          | CHECK 2479                              | -\$125.00                     |                             | \$129,677.76 |
| 05/20          | ACH DEBIT                               | -\$696.03                     |                             | \$128,981.73 |
|                | FPL DIRECT DEBIT ELEC PYMT 260520       |                               |                             |              |
| 05/20          | CHECK 2487                              | -\$125.00                     |                             | \$128,856.73 |
| 05/21          | ACH DEBIT                               | -\$198.82                     |                             | \$128,657.91 |
|                | CITY OF COCONUT BILLPAY 260521          |                               |                             |              |
| 05/22          | ACH DEBIT                               | -\$541.88                     |                             | \$128,116.03 |
|                | ATT PAYMENT 260522                      |                               |                             |              |
| 05/26          | DEPOSIT                                 |                               | \$1,418.84                  | \$129,534.87 |
| 05/26          | CHECK 2486                              | -\$5,000.00                   |                             | \$124,534.87 |
| 05/27          | CHECK 2488                              | -\$375.00                     |                             | \$124,159.87 |
| 05/29          | ACH DEBIT                               | -\$185.50                     |                             | \$123,974.37 |
|                | ATT PAYMENT 260529                      |                               |                             |              |
| Ending Balance |                                         |                               |                             | \$123,974.37 |

#### CHECKS IN ORDER

| Date  | Number | Amount      | Date  | Number | Amount     |
|-------|--------|-------------|-------|--------|------------|
| 05/01 | 2463   | \$5,000.00  | 05/12 | 2482   | \$530.00   |
| 05/05 | 2472*  | \$1,486.00  | 05/18 | 2483   | \$220.00   |
| 05/08 | 2474*  | \$61.25     | 05/11 | 2484   | \$39.34    |
| 05/05 | 2477*  | \$125.00    | 05/15 | 2485   | \$190.00   |
| 05/05 | 2478   | \$1,431.00  | 05/26 | 2486   | \$5,000.00 |
| 05/19 | 2479   | \$125.00    | 05/20 | 2487   | \$125.00   |
| 05/11 | 2480   | \$750.00    | 05/27 | 2488   | \$375.00   |
| 05/12 | 2481   | \$13,350.00 |       |        |            |

(\*) 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:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2026  
3 of 5

### Check Images for Account XXXXXX4986

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

Valley National Bank

002463

April 01, 2026

PAY TO THE ORDER OF Lakes at Parkland HOA

\$5,000.00

FIVE THOUSAND AND 00/100 \*\*\*\*\* DOLLARS

Lakes at Parkland HOA

1002463 05012026 42904986 0000500000

05/01/2026 # 2463 \$5,000.00

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

Valley National Bank

002479

May 06, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC

\$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Diamond Gate Supply, LLC  
4747 N Nob Hill Rd Ste 16  
Sunrise, FL 33351

1002479 05192026 42904986 0000012500

05/19/2026 # 2479 \$125.00

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

Valley National Bank

002472

May 01, 2026

PAY TO THE ORDER OF Benchmark Property Management

\$1,486.00

ONE THOUSAND FOUR HUNDRED EIGHTY SIX AND 00/100 \*\*\*\*\* DOLLARS

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

1002472 05052026 42904986 0000148600

05/05/2026 # 2472 \$1,486.00

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

Valley National Bank

002480

May 06, 2026

PAY TO THE ORDER OF MKB Cleaning Services

\$750.00

SEVEN HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

MKB Cleaning Services  
10805 NW 55th St  
Coral Springs, FL 33076

1002480 05112026 42904986 0000075000

05/11/2026 # 2480 \$750.00

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

Valley National Bank

002474

April 21, 2026

PAY TO THE ORDER OF Florida Department of State

\$61.25

SIXTY ONE AND 25/100 \*\*\*\*\* DOLLARS

Florida Department of State  
PO Box 6198  
Tallahassee, FL 32314

1002474 05082026 42904986 0000006125

05/08/2026 # 2474 \$61.25

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

Valley National Bank

002481

May 08, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping

\$13,350.00

THIRTEEN THOUSAND THREE HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

5th Avenue Landscaping  
610 N University Dr  
Coral Springs, FL 33071

1002481 05122026 42904986 0000133500

05/12/2026 # 2481 \$13,350.00

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

Valley National Bank

002477

May 01, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC

\$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Diamond Gate Supply, LLC  
4747 N Nob Hill Rd Ste 16  
Sunrise, FL 33351

1002477 05052026 42904986 0000012500

05/05/2026 # 2477 \$125.00

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

Valley National Bank

002482

May 08, 2026

PAY TO THE ORDER OF Top Notch Pool Service

\$530.00

FIVE HUNDRED THIRTY AND 00/100 \*\*\*\*\* DOLLARS

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

1002482 05122026 42904986 0000053000

05/12/2026 # 2482 \$530.00

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

Valley National Bank

002478

May 01, 2026

PAY TO THE ORDER OF Southern Plant and Pest Services

\$1,431.00

ONE THOUSAND FOUR HUNDRED THIRTY ONE AND 00/100 \*\*\*\*\* DOLLARS

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

1002478 05052026 42904986 0000143100

05/05/2026 # 2478 \$1,431.00

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

Valley National Bank

002483

May 08, 2026

PAY TO THE ORDER OF Ricardo Cukier

\$220.00

TWO HUNDRED TWENTY AND 00/100 \*\*\*\*\* DOLLARS

Ricardo Cukier  
1221 SW 46th Ave  
Deerfield Beach, Florida 33442

1002483 05182026 42904986 0000022000

05/18/2026 # 2483 \$220.00

1194 0004894 0003-0005 1194





Account Number:

XXXXXX4986

Statement Date:

05/31/2026

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P.O. Box 558

Wayne, NJ 07474-0558

### Check Images for Account XXXXXX4986 (Continued)

Valley National Bank 002484  
May 08, 2026

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

PAY TO THE ORDER OF Benchmark Property Management \$39.34

THIRTY NINE AND 34/100 \*\*\*\*\* DOLLARS

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

⑈002484⑈ ⑆021201383⑆ 42904986⑈ ⑈000003934⑈

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

05/11/2026

# 2484

\$39.34

Valley National Bank 002487  
May 14, 2026

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

PAY TO THE ORDER OF Diamond Gate Supply, LLC \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Diamond Gate Supply, LLC  
4747 N Nob Hill Rd Ste 16  
Sunrise, FL 33351

⑈002487⑈ ⑆021201383⑆ 42904986⑈ ⑈0000012500⑈

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

05/20/2026

# 2487

\$125.00

Valley National Bank 002485  
May 12, 2026

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

PAY TO THE ORDER OF Top Notch Pool Service \$190.00

ONE HUNDRED NINETY AND 00/100 \*\*\*\*\* DOLLARS

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

⑈002485⑈ ⑆021201383⑆ 42904986⑈ ⑈0000019000⑈

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

05/15/2026

# 2485

\$190.00

Valley National Bank 002488  
May 19, 2026

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

PAY TO THE ORDER OF Florida Department of Health Broward County \$375.00

THREE HUNDRED SEVENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Florida Department of Health Broward County  
780 SW 24th St Box 7  
Fort Lauderdale, FL 33315

⑈002488⑈ ⑆021201383⑆ 42904986⑈ ⑈0000037500⑈

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

05/27/2026

# 2488

\$375.00

Valley National Bank 002486  
May 01, 2026

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

PAY TO THE ORDER OF Lakes at Parkland HOA \$5,000.00

FIVE THOUSAND AND 00/100 \*\*\*\*\* DOLLARS

Lakes at Parkland HOA

⑈002486⑈ ⑆021201383⑆ 42904986⑈ ⑈0000500000⑈

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

05/26/2026

# 2486

\$5,000.00





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

Account Number:

XXXXXX4986

Statement Date:

05/31/2026

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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](mailto: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](mailto: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.**

