

Lakes at Parkland Homeowners Association, Inc.
06/30/2025

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 46,207.91
		0000000000
	Total Current Assets	\$ 46,207.91
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 108,645.78
		0000000000
	Total Reserve Funds	\$ 108,645.78
		0000000000
	Total Cash	\$ 154,853.69
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 15,488.38
1075-000	Accounts Receivable Other	1,500.00
1110-000	Prepaid Insurance	20,111.85
		0000000000
	Total Other Assets	\$ 37,100.23
		0000000000
	TOTAL ASSETS	\$ 191,953.92
		0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	1,500.00
2200-000	Owner Prepayments	27,592.78
		0000000000
	Total Liabilities	\$ 29,417.78
Reserves		
2496-000	Reserve - General	\$ 49,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,955.67
		0000000000
	Total Reserves	\$ 108,645.78
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	20,615.13
		0000000000
	Total Owner's Fund Balance	\$ 53,890.36
		0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 191,953.92
		0000000000

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.66	99.60%	\$ 230,508.00	96.78%
3040-000	Late Fees	0.00	0.00%	3,350.00	1.41%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.03%
3042-000	Keys, Clickers, Stickers	155.00	0.40%	890.00	0.37%
3055-000	Other Income	0.00	0.00%	100.00	0.04%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.36%
		00000000	000000	00000000	000000
	TOTAL INCOME	\$ 38,589.66	100.00%	\$ 238,167.62	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 8,004.00	3.36%
5312-000	Website Expense	220.00	0.57%	1,320.00	0.55%
5315-000	Office Expenses	61.22	0.16%	703.83	0.30%
5321-000	Legal Fees	0.00	0.00%	485.00	0.20%
5325-000	Master Association Costs	0.00	0.00%	11,480.10	4.82%
5330-000	Insurance	0.00	0.00%	32,698.62	13.73%
5335-000	License, Permits, Fees	0.00	0.00%	501.25	0.21%
		00000000	000000	00000000	000000
	TOTAL ADMINISTRATIVE EXP	\$ 1,615.22	4.19%	\$ 55,192.80	23.17%
UTILITIES					
5210-000	Electric	\$ 1,229.35	3.19%	\$ 10,141.97	4.26%
5220-000	Water & Sewer	116.62	0.30%	778.56	0.33%
5230-000	Telephone	454.71	1.18%	3,441.50	1.44%
		00000000	000000	00000000	000000
	TOTAL UTILITIES	\$ 1,800.68	4.67%	\$ 14,362.03	6.03%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.17%	\$ 76,800.00	32.25%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.54%
5024-001	Pest Control & Fertilization	2,862.00	7.42%	10,017.00	4.21%
5051-000	Irrigation Repairs & Maintenance	1,590.00	4.12%	10,080.00	4.23%
5060-000	Pool Contract	495.00	1.28%	2,970.00	1.25%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	2,840.00	1.19%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	4,238.26	1.78%
5100-000	General Repairs & Maintenance	0.00	0.00%	6,478.20	2.72%
5140-000	Janitorial Service Contract	0.00	0.00%	1,625.00	0.68%
5150-006	Street Monitoring	385.20	1.00%	1,669.20	0.70%
		00000000	000000	00000000	000000
	TOTAL MAINTENANCE & REPAIRS	\$ 18,132.20	46.99%	\$ 117,997.66	49.54%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.96%	\$ 30,000.00	12.60%
		00000000	000000	00000000	000000
	TOTAL RESERVES	\$ 5,000.00	12.96%	\$ 30,000.00	12.60%
		00000000	000000	00000000	000000
	TOTAL EXPENSES	\$ 26,548.10	68.80%	\$ 217,552.49	91.34%
		00000000	000000	00000000	000000
	NET INCOME (LOSS)	\$ 12,041.56	31.20%	\$ 20,615.13	8.66%
		00000000	000000	00000000	000000

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
06/30/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.66	\$ 38,449	\$ 14.34	(0.04)%	\$ 230,508.00	\$ 230,694	\$ 186.00	(0.08)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	3,350.00	0	(3,350.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	155.00	0	(155.00)	0.00 %	890.00	0	(890.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
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TOTAL INCOME	\$ 38,589.66	\$ 38,449	\$ (140.66)	0.37 %	\$ 238,167.62	\$ 230,694	\$ (7,473.62)	3.24 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 8,004.00	\$ 8,004	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	1,320.00	1,320	0.00	0.00 %	2,640
5315-000 Office Expenses	61.22	208	146.78	(70.57)%	703.83	1,248	544.17	(43.60)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	1,002	1,002.00	(100.00)%	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	485.00	498	13.00	(2.61)%	1,000
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	11,480.10	3,600	(7,880.10)	218.89 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	18,102	(14,596.62)	80.64 %	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	501.25	348	(153.25)	44.04 %	700
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TOTAL ADMINISTRATIVE EXP	\$ 1,615.22	\$ 5,687	\$ 4,071.78	(71.60)%	\$ 55,192.80	\$ 34,122	\$ (21,070.80)	61.75 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,229.35	\$ 1,542	\$ 312.65	(20.28)%	\$ 10,141.97	\$ 9,252	\$ (889.97)	9.62 %	\$ 18,500
5220-000 Water & Sewer	116.62	125	8.38	(6.70)%	778.56	750	(28.56)	3.81 %	1,500
5230-000 Telephone	454.71	617	162.29	(26.30)%	3,441.50	3,702	260.50	(7.04)%	7,400
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TOTAL UTILITIES	\$ 1,800.68	\$ 2,284	\$ 483.32	(21.16)%	\$ 14,362.03	\$ 13,704	\$ (658.03)	4.80 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 76,800.00	\$ 76,800	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	12,498	11,218.00	(89.76)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	15,000	15,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	2,862.00	1,417	(1,445.00)	101.98 %	10,017.00	8,502	(1,515.00)	17.82 %	17,000
5051-000 Irrigation Repairs & Maintenance	1,590.00	375	(1,215.00)	324.00 %	10,080.00	2,250	(7,830.00)	348.00 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	2,970.00	2,970	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	2,840.00	1,500	(1,340.00)	89.33 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	4,238.26	3,750	(488.26)	13.02 %	7,500
5100-000 General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	6,478.20	19,998	13,519.80	(67.61)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	4,002	4,002.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	1,625.00	3,600	1,975.00	(54.86)%	7,200
5150-006 Street Monitoring	385.20	333	(52.20)	15.68 %	1,669.20	1,998	328.80	(16.46)%	4,000
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TOTAL MAINTENANCE & REPAIRS	\$ 18,132.20	\$ 25,478	\$ 7,345.80	(28.83)%	\$ 117,997.66	\$ 152,868	\$ 34,870.34	(22.81)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 30,000.00	\$ 30,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 30,000.00	\$ 30,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL EXPENSES	\$ 26,548.10	\$ 38,449	\$ 11,900.90	(30.95)%	\$ 217,552.49	\$ 230,694	\$ 13,141.51	(5.70)%	\$ 461,392
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
NET INCOME (LOSS)	\$ 12,041.56	\$ 0	\$ (12,041.56)	0.00 %	\$ 20,615.13	\$ 0	\$ (20,615.13)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			58,590.67
		ACK	LP001-002215	06/01/2025		1,358.00	
		ACK	LP001-002216	06/01/2025		5,000.00	
	FPL#4112	JE	00135700	06/01/2025		32.05	
	FPL#2307	JE	00135703	06/01/2025		63.63	
	FPL#6098	JE	00135704	06/01/2025		474.77	
	FPL#3232	JE	00135705	06/01/2025		88.59	
	City of Coconut Cree	JE	00136040	06/01/2025		116.62	
		RCP	00600017	06/03/2025	1,350.34		
	AT&T#1802	JE	00136038	06/04/2025		454.71	
		RCP	00600345	06/04/2025	155.00		
	FPL#7180	JE	00136036	06/09/2025		570.31	
		ACK	LP001-002219	06/10/2025		256.80	
		ACK	LP001-002220	06/10/2025		14,390.00	
		ACK	LP001-002221	06/10/2025		1,431.00	
		ACK	LP001-002222	06/10/2025		495.00	
		RCP	00600912	06/11/2025	994.00		
		RCP	00601073	06/12/2025	1,845.00		
		ACK	LP001-002223	06/17/2025		37.22	
		ACK	LP001-002224	06/17/2025		220.00	
		RCP	00601497	06/17/2025	1,844.00		
		RCP	00601878	06/20/2025	2,982.00		
		RCP	00602125	06/24/2025	1,019.00		
		RCP	00602346	06/26/2025	994.00		
		ACK	LP001-002228	06/30/2025		128.40	
		ACK	LP001-002229	06/30/2025		1,431.00	
		RCP	00602498	06/30/2025	2,982.00		
				Account Total	14,165.34	26,548.10	-12,382.76
				Ending Balance			46,207.91
1030-001	Valley National Bank Reserve #0176			Beginning Balance			103,436.94
	Reserve	JER	00029501	06/01/2025	5,000.00		
	Valley#0176 Interest	JE	00136204	06/30/2025		208.84	
	Valley#0176 Interest	JE	00136205	06/30/2025	208.84		
	Valley#0176 Interest	JE	00136206	06/30/2025	208.84		
				Account Total	5,417.68	208.84	5,208.84
				Ending Balance			108,645.78
1073-000	Accounts Receivable - Assessments			Beginning Balance			19,113.38
				Sub Ledger Activity		3,625.00	
				Account Total	0.00	3,625.00	-3,625.00
				Ending Balance			15,488.38
1075-000	Accounts Receivable Other			Beginning Balance			1,625.00
				Sub Ledger Activity		125.00	
				Account Total	0.00	125.00	-125.00
				Ending Balance			1,500.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000	Accounts Payable			Beginning Balance			-325.00
				Ending Balance			-325.00
2030-000	Security Deposits			Beginning Balance			-1,500.00
				Ending Balance			-1,500.00
2100-000	Deferred Maint Income			Beginning Balance			-38,434.66
		JE	00136279	06/01/2025	0.01		
		JE	00136280	06/01/2025		0.02	
	LP - Deferred Maint.	JER	00029500	06/01/2025	38,434.67		
				Account Total	38,434.68	0.02	38,434.66
				Ending Balance			0.00
2200-000	Owner Prepayments			Beginning Balance			-17,332.44
				Sub Ledger Activity		10,260.34	
				Account Total	0.00	10,260.34	-10,260.34
				Ending Balance			-27,592.78

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2496-000	Reserve - General Reserve	JER 00029501	06/01/2025	Beginning Balance			-44,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-49,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,746.83
	Valley#0176 Interest	JE 00136204	06/30/2025	Jun Bank Rec	208.84		
	Valley#0176 Interest	JE 00136205	06/30/2025	Jun Bank Rec		208.84	
	Valley#0176 Interest	JE 00136206	06/30/2025	Jun Bank Rec		208.84	
				Account Total	208.84	417.68	-208.84
				Ending Balance			-4,955.67
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-192,073.34
		JE 00136279	06/01/2025	Record Jun Maint.		0.01	
		JE 00136280	06/01/2025	Record Jun Maint.	0.02		
	LP - Deferred Maint.	JER 00029500	06/01/2025	LP - Deferred Maint.		38,434.67	
				Account Total	0.02	38,434.68	-38,434.66
				Ending Balance			-230,508.00
3040-000	Late Fees			Beginning Balance			-3,350.00
				Ending Balance			-3,350.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-735.00
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	155.00	-155.00
				Ending Balance			-890.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			64,000.00
	Monthly lawn maintenance	AVC 00390635	06/10/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			76,800.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			7,155.00
	Pest control	AVC 00390636	06/10/2025	Southern Plant & Pes	1,431.00		
	Pest and Fertilization	AVC 00391823	06/30/2025	Southern Plant & Pes	1,431.00		
				Account Total	2,862.00	0.00	2,862.00
				Ending Balance			10,017.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			8,490.00
	Irrigation repairs/ INV#- PKL486	AVC 00390634	06/10/2025	5th Avenue Landscapi	300.00		
	Wet Check	AVC 00390637	06/10/2025	5th Avenue Landscapi	325.00		
	Irrigation repairs	AVC 00390637	06/10/2025	5th Avenue Landscapi	965.00		
				Account Total	1,590.00	0.00	1,590.00
				Ending Balance			10,080.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5060-000	Pool Contract			Beginning Balance			2,475.00
	June pool service	AVC 00390633	06/10/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			2,970.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			2,840.00
				Ending Balance			2,840.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			4,238.26
				Ending Balance			4,238.26
5100-000	General Repairs & Maintenance			Beginning Balance			6,478.20
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			1,625.00
				Ending Balance			1,625.00
5150-006	Street Monitoring			Beginning Balance			1,284.00
	Parking Enforcement	AVC 00390632	06/10/2025	Alida Operating Co I	128.40		
	Parking enforcement	AVC 00390638	06/10/2025	Alida Operating Co I	128.40		
	6/17/25-6/30/25	AVC 00391827	06/30/2025	Alida Operating Co I	128.40		
				Account Total	385.20	0.00	385.20
				Ending Balance			1,669.20
5210-000	Electric			Beginning Balance			8,912.62
	FPL#4112	JE 00135700	06/01/2025	ACH	32.05		
	FPL#2307	JE 00135703	06/01/2025	ACH	63.63		
	FPL#6098	JE 00135704	06/01/2025	ACH	474.77		
	FPL#3232	JE 00135705	06/01/2025	ACH	88.59		
	FPL#7180	JE 00136036	06/09/2025	ACH	570.31		
				Account Total	1,229.35	0.00	1,229.35
				Ending Balance			10,141.97
5220-000	Water & Sewer			Beginning Balance			661.94
	City of Coconut Cree	JE 00136040	06/01/2025	ACH	116.62		
				Account Total	116.62	0.00	116.62
				Ending Balance			778.56
5230-000	Telephone			Beginning Balance			2,986.79
	AT&T#1802	JE 00136038	06/04/2025	ACH	454.71		
				Account Total	454.71	0.00	454.71
				Ending Balance			3,441.50
5310-000	Management Fees			Beginning Balance			6,670.00
	LP-Mgmt & Storage	AVC 00389281	06/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			8,004.00
5312-000	Website Expense			Beginning Balance			1,100.00
	Website Services	AVC 00390936	06/17/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			1,320.00
5315-000	Office Expenses			Beginning Balance			642.61
	LP-Mgmt & Storage	AVC 00389281	06/01/2025	Benchmark Property	24.00		
	postage, copies, and envelopes	AVC 00390942	06/17/2025	Benchmark Property M	37.22		
				Account Total	61.22	0.00	61.22
				Ending Balance			703.83
5321-000	Legal Fees			Beginning Balance			485.00
				Ending Balance			485.00
5325-000	Master Association Costs			Beginning Balance			11,480.10
				Ending Balance			11,480.10
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62

General Ledger
LP Lakes at Parkland HOA
For Dates 06/01/2025 to 06/30/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance	
5335-000	License, Permits, Fees			Beginning Balance			501.25	
				Ending Balance			501.25	
5696-000	Reserve - General LP-Reserve #0176	AVC	00389389	06/01/2025	Beginning Balance		25,000.00	
					Lakes at Parkland HO	5,000.00		
					Account Total	5,000.00	0.00	5,000.00
					Ending Balance			30,000.00
				Entity Totals	84,774.66	84,774.66	0.00	

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00389281	06/01/2025	1,358.00	0.00	LP001	002215	C	06/01/2025	1,358.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	24.00
									15	
L1532	Lakes at Parkland HOA	00389389	06/01/2025	5,000.00	0.00	LP001	002216	C	06/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									11	
A3689	Alida Operating Co Inc	00390632	06/10/2025	128.40	0.00	LP001	002219	C	06/10/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76761	128.40
A3689	Alida Operating Co Inc	00390638	06/10/2025	128.40	0.00	LP001	002219	C	06/10/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking enforcement				LP	5150-006		76684	128.40
F1364	5th Avenue Landscaping	00390634	06/10/2025	300.00	0.00	LP001	002220	C	06/10/2025	300.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation repairs/ INV#-PKL486				LP	5051-000		PKL486	300.00
F1364	5th Avenue Landscaping	00390635	06/10/2025	12,800.00	0.00	LP001	002220	C	06/10/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Monthly lawn maintenance				LP	5020-000		PKL473	12,800.00
F1364	5th Avenue Landscaping	00390637	06/10/2025	1,290.00	0.00	LP001	002220	C	06/10/2025	1,290.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Wet Check				LP	5051-000		PKL467	325.00
	Lakes at Parkland HOA	Irrigation repairs				LP	5051-000		PKL467	965.00
S3452	Southern Plant and	00390636	06/10/2025	1,431.00	0.00	LP001	002221	C	06/10/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pest control				LP	5024-001		52925lp	1,431.00
T1030	Top Notch Pool Service	00390633	06/10/2025	495.00	0.00	LP001	002222	C	06/10/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	June pool service				LP	5060-000		123404	495.00
B1000	Benchmark Property Mgmt.	00390942	06/17/2025	37.22	0.00	LP001	002223	C	06/17/2025	37.22
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	postage, copies, and envelopes				LP	5315-000		00390093	37.22
R1636	Ricardo Cukier	00390936	06/17/2025	220.00	0.00	LP001	002224	C	06/17/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Services				LP	5312-000		202506	220.00
A3689	Alida Operating Co Inc	00391827	06/30/2025	128.40	0.00	LP001	002228	C	06/30/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	6/17/25-6/30/25				LP	5150-006		76826	128.40
S3452	Southern Plant and	00391823	06/30/2025	1,431.00	0.00	LP001	002229	C	06/30/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pest and Fertilization				LP	5024-001		061925	1,431.00
Totals				24,747.42	0.00					24,747.42

Computer Checks: 24,747.42
Manual Checks: 0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		04/08/2025	-50.00			-50.00	
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Lckbx Pmt		06/20/2025	-994.00	-994.00			
				AQ	Lckbx Pmt		04/01/2025	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
5957	01	C	Jonathan Fraysure Meredithy Fraysure				0.00					
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
					Resident Totals			1,019.00	0.00	0.00	0.00	1,019.00
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			COLL-TRIPP	LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			5,638.00	0.00	0.00	25.00	5,613.00
5974	01	C	Kamil Sanaulla Asifa Sanaulla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Assessment-Quarterly		04/01/2025	46.00				46.00
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Lckbx Pmt		06/11/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
5984	01	C	Snow Colina				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		05/13/2025	-66.66		-66.66		
5992	01	C	Edward Eberts				0.00					
				AQ	Lckbx Pmt		06/17/2025	-845.00	-845.00			
6002	01	C	Michael Wechsler Sherry Wechsler				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		04/17/2025	-85.00			-85.00	
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
				AQ	Lckbx Pmt		06/30/2025	-994.00	-994.00			
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				RC	Returned Check Fee		04/14/2025	25.00			25.00	
				LC	Late Fee		04/14/2025	25.00			25.00	
					Resident Totals			50.00	0.00	0.00	50.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ	Lckbx Pmt		04/09/2025	-875.00			-875.00	
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Lckbx Pmt		06/12/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
					Resident Totals			-1,074.00	-994.00	0.00	0.00	-80.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		06/20/2025	-994.00	-994.00			
				AQ	Lckbx Pmt		03/21/2025	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Lckbx Pmt		06/17/2025	-850.00	-850.00			
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		06/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		05/12/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		04/14/2025	-332.00			-332.00	
				AQ	Lckbx Pmt		03/20/2025	-69.98				-69.98
					Resident Totals			-1,065.98	-332.00	-332.00	-332.00	-69.98
6074	01	C	Giselle Mistretta				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Lckbx Pmt		06/30/2025	-969.00	-969.00			
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
6097	01	C	Jordan Wong				0.00					
				AQ	Lckbx Pmt		06/30/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		04/01/2025	-12.00				-12.00

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7538	01	C	Ronald Granat				0.00					
					AQ Lckbx Pmt		06/20/2025	-969.00	-969.00			
7541	01	C	Laura Anne Royle				0.00					
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	0.00	-1,988.00
7543	02	C	Yunjin Zhang				11/12/2024	500.00				
					AD Administrative Cost		05/20/2025	250.00		250.00		
					LC Late Charge		04/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		04/01/2025	994.00				994.00
					Resident Totals			1,269.00	0.00	250.00	25.00	994.00
7548	01	C	Armindo Alves Patricia Alves				0.00					
					LC Late Charge		04/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7553	01	C	Branden Greck				0.00					
					AQ Lckbx Pmt		06/26/2025	-994.00	-994.00			
7561	01	P	Lois Gotti				07/01/2025	0.00				
					LC Late Charge		04/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
					LC Late Charge		04/11/2025	25.00			25.00	
7571	01	C	Theresa Murray				0.00					
					AQ Assessment-Quarterly		04/01/2025	50.00				50.00
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
7583	01	C	Jeffrey Wernick Joy Ernack				0.00					
					AQ Lckbx Pmt		03/05/2025	-994.00				-994.00
					AQ Lckbx Pmt		02/18/2025	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	0.00	-1,988.00
7586	01	C	Prop Florida LP IH2				0.00					
					AQ Payment Recvd		05/19/2025	-850.00		-850.00		
					AQ Lckbx Pmt		03/06/2025	-362.00				-362.00
					Resident Totals			-1,212.00	0.00	-850.00	0.00	-362.00
7588	01	C	Leon Burton Glorlda Burton				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
7591	01	C	Betty Bader				0.00					
					AQ Assessment-Quarterly		04/01/2025	50.00				50.00
7593	01	C	Billy Scott Valerie Scott				0.00					
					AQ Lckbx Pmt		06/24/2025	-25.00	-25.00			
7596	01	C	Juan Betts Zulema Quinones				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7598		01 C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7601		01 C	Michael Nemeroff Beth Nemeroff				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7603		01 C	Susan Litten				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7606		01 C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-25.00				-25.00
7621		01 C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7623		01 C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		04/14/2025	-625.00			-625.00	
				LC	Late Charge		04/11/2025	25.00			25.00	
				Resident Totals				-600.00	0.00	0.00	-600.00	0.00
7626		01 C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7628		01 C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7631		01 C	Ilya Sokolovsky				0.00					
				AQ	Lckbx Pmt		05/27/2025	-719.00		-719.00		
				AQ	Lckbx Pmt		05/27/2025	-275.00		-275.00		
				Resident Totals				-994.00	0.00	-994.00	0.00	0.00
7633		01 C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		06/03/2025	-331.34	-331.34			
7636		01 C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7638		01 C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		04/04/2025	-25.00			-25.00	
7643		01 C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	393.00				393.00
7646		01 C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		04/02/2025	-735.00			-735.00	
7668		01 C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7673		01 C	Nicholas Tate Jodi Tate				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7683		01 C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		05/16/2025	-969.00		-969.00		
7686		01 C	Noam Silverman				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Lauren Silverman									
				AQ	Lckbx Pmt		04/01/2025	-850.00				-850.00
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-1,037.00	0.00	0.00	0.00	-1,037.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		04/21/2025	-6.00			-6.00	
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		04/16/2025	-251.80			-251.80	
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00				-994.00
				AQ	Lckbx Pmt		01/21/2025	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	0.00	-1,988.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			COLL-TRIPP SCOTT	LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
					Resident Totals			3,259.38	0.00	0.00	25.00	3,234.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7783	02	C	Jeffrey Shapiro				09/09/2024	500.00				
				AQ	Assessment-Quarterly		04/01/2025	120.00				120.00
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
					Resident Totals			25.00	0.00	0.00	0.00	25.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	525.00				525.00
					Resident Totals			550.00	0.00	0.00	25.00	525.00
7803	01	P	Wun Son Barbara Kwak				06/16/2025	0.00				
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7823	01	C	Irwin Adelman				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Jocelyn Adelman									
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Lckbx Pmt		04/11/2025	-9.00			-9.00	
					Resident Totals			16.00	0.00	0.00	16.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7836	01	C	Louis Miller Maureen Miller				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
					Resident Totals			0.00	0.00	0.00	0.00	0.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7853	01	C	Adil Sanaula Shaista Sanaula				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7856	01	C	Martin Fetner Donna Fetner				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7863	01	C	Adam Offman Candis Offman				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	75.00				75.00
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-2,288.00				-2,288.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				LC	Cr LC		05/20/2025	-25.00		-25.00		
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			0.00	0.00	-25.00	0.00	25.00
7883	01	P	Jason Friedman Kelly Friedman			06/08/2025	0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	706.00				706.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
					Resident Totals			2,994.00	0.00	0.00	25.00	2,969.00
				Entity Totals	Delinquent			16,988.38	0.00	250.00	400.00	16,338.38
					Prepays			-27,592.78	-11,279.34	-3,236.66	-2,993.80	-10,082.98
					Net			-10,604.40	-11,279.34	-2,986.66	-2,593.80	6,255.40
				AD	Administrative Cost			1,000.00	0.00	250.00	0.00	750.00
								0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly			0.00	0.00	0.00	0.00	0.00
								-170.00	0.00	0.00	0.00	-170.00
				AQ	Assessment-Quarterly			15,488.38	0.00	0.00	0.00	15,488.38
								-27,397.78	-11,279.34	-3,211.66	-2,993.80	-9,912.98

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
06/30/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LC Late Charge			475.00	0.00	0.00	375.00	100.00
						-25.00	0.00	-25.00	0.00	0.00
			RC Returned Check Fee			25.00	0.00	0.00	25.00	0.00
						0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00600017	06/03/2025	LP001	OP1 ValleyBnk #4986	1,350.34
00600345	06/04/2025	LP001	OP1 ValleyBnk #4986	155.00
00600912	06/11/2025	LP001	OP1 ValleyBnk #4986	994.00
00601073	06/12/2025	LP001	OP1 ValleyBnk #4986	1,845.00
00601497	06/17/2025	LP001	OP1 ValleyBnk #4986	1,844.00
00601878	06/20/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00602125	06/24/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00602346	06/26/2025	LP001	OP1 ValleyBnk #4986	994.00
00602498	06/30/2025	LP001	OP1 ValleyBnk #4986	2,982.00
Report Totals				14,165.34

Batch 00600017
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	06/03/25	331.34 86582204	PREP	AQ Assessment-Quarterly	331.34
LP-0001	7793	01 Joy Belnavis	Lckbx Pmt	06/03/25	1,019.00 33406689	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
Batch Total				06/03/25	1,350.34			

Batch 00600345

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 474	MISC	3042-000	25.00
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 4737	MISC	3042-000	25.00
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 377	MISC	3042-000	25.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 215	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 217	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 31011035	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 77216038	MISC	3042-000	20.00
			Batch Total	06/04/25	155.00			

Batch 00600662

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7543	02 Yunjin Zhang		06/10/25	1,019.00 00000111	CHG	AQ Assessment-Quarterly	850.00
						CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
LP-0001	7766	01 Yu Zhang	to 7543		-1,019.00 00000111	PREP	AQ Assessment-Quarterly	-1,019.00
			Batch Total	06/10/25	0.00			

Batch 00600912
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	06/11/25	994.00 06509345	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/11/25	994.00			

Batch 00601073

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6045	01 John Yuen	Lckbx Pmt	06/12/25	994.00 00004897	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	06/12/25	519.00 00007286	CHG AQ	Assessment-Quarterly	519.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	06/12/25	332.00 00022318	PREP AQ	Assessment-Quarterly	332.00
Batch Total				06/12/25	1,845.00			

Batch 00601497

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	06/17/25	994.00 08160408	CHG	AQ Assessment-Quarterly	124.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	845.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	06/17/25	850.00 00023320	PREP	AQ Assessment-Quarterly	850.00
			Batch Total	06/17/25	1,844.00			

Batch 00601878
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5954	01 Steve Rossman	Lckbx Pmt	06/20/25	994.00 00006295	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	06/20/25	994.00 00023333	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	06/20/25	994.00 00001507	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
Batch Total				06/20/25	2,982.00			

Batch 00602125
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7593	01 Billy Scott	Lckbx Pmt	06/24/25	1,019.00 00001415	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
			Batch Total	06/24/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Batch 00602346
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7553	01 Branden Greck	Lckbx Pmt	06/26/25	994.00 00000369	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/26/25	994.00			

Batch 00602498
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	06/30/25	994.00 00023373	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	06/30/25	994.00 00023372	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	06/30/25	994.00 00023394	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/30/25	2,982.00			

Bank Balance As Of 06/30/2025	44,601.13
Deposit In Transit RM	2,982.00
Outstanding Checks AP	-1,559.40
Adjusted Bank Balance	46,023.73
Book Balance As Of 06/30/2025	46,207.91
Interest Income	0.00
Bank Charges	0.00
Adjustments: Water bill	-184.18
Adjusted Book Balance	46,023.73

Check	Date	Vendor	Type	Amount
002228	06/30/2025	A3689 Alida Operating Co Inc	C	128.40
002229	06/30/2025	S3452 Southern Plant and	C	1,431.00
Report Total				1,559.40

Batch	Date	Description	Amount
00602498	06/30/2025	Lockbox	2,982.00
		Bank Code Total	2,982.00



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

Last Statement:
Statement Ending:
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June 30, 2025
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12541 M0656DDA070125062835 05 00000000 82235 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 06/01/25 - 06/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$60,463.82		\$11,183.34		\$27,046.03		\$44,601.13

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$60,463.82
06/03	LOCK BOX DEPOSIT		\$1,350.34	\$61,814.16
06/03	CHECK 2218	-\$125.00		\$61,689.16
06/04	CHECK 2215	-\$1,358.00		\$60,331.16
06/10	ACH DEBIT	-\$32.05		\$60,299.11
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$63.63		\$60,235.48
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$88.59		\$60,146.89
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$474.77		\$59,672.12
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	CHECK 2210	-\$128.40		\$59,543.72
06/11	LOCK BOX DEPOSIT		\$994.00	\$60,537.72
06/12	LOCK BOX DEPOSIT		\$1,513.00	\$62,050.72
06/13	ACH CREDIT		\$332.00	\$62,382.72
	Lakes at Parklan OnlinePay 250613 13576			
06/13	DEPOSIT		\$155.00	\$62,537.72
06/13	ACH DEBIT	-\$184.18		\$62,353.54
	CITY OF COCONUT BILLPAY 250613			
06/17	LOCK BOX DEPOSIT		\$994.00	\$63,347.54
06/17	CHECK 2221	-\$1,431.00		\$61,916.54
06/17	CHECK 2216	-\$5,000.00		\$56,916.54
06/18	ACH CREDIT		\$850.00	\$57,766.54
	Lakes at Parklan OnlinePay 250618 14577			
06/18	CHECK 2223	-\$37.22		\$57,729.32





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Wayne, NJ 07474-0558

Account Number:
Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/18	CHECK 2222	-\$495.00		\$57,234.32
06/18	CHECK 2220	-\$14,390.00		\$42,844.32
06/20	LOCK BOX DEPOSIT		\$1,988.00	\$44,832.32
06/20	ACH DEBIT CITY OF COCONUT BILLPAY 250620	-\$116.62		\$44,715.70
06/23	ACH CREDIT Lakes at Parklan OnlinePay 250623 14579		\$994.00	\$45,709.70
06/23	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250623	-\$570.31		\$45,139.39
06/23	ACH DEBIT ATT PAYMENT 250621	-\$454.71		\$44,684.68
06/23	CHECK 2203	-\$1,619.75		\$43,064.93
06/24	LOCK BOX DEPOSIT		\$1,019.00	\$44,083.93
06/26	LOCK BOX DEPOSIT		\$994.00	\$45,077.93
06/27	CHECK 2219	-\$256.80		\$44,821.13
06/30	CHECK 2224	-\$220.00		\$44,601.13
Ending Balance				\$44,601.13

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/23	2203	\$1,619.75	06/18	2220	\$14,390.00
06/10	2210*	\$128.40	06/17	2221	\$1,431.00
06/04	2215*	\$1,358.00	06/18	2222	\$495.00
06/17	2216	\$5,000.00	06/18	2223	\$37.22
06/03	2218*	\$125.00	06/30	2224	\$220.00
06/27	2219	\$256.80			

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

OVERDRAFT FEES

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





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Wayne, NJ 07474-0558

Account Number:
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Check Images for Account XXXXXX4986

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

Valley National Bank 63-13850212 002203

Date 06/24/2025 Check 002203 Pay This Amount \$*****1,619.75

One Thousand Six Hundred Nineteen and 75/100 DOLLARS*****
Pay to the order of
The Chosen Group Inc
399 W Palmetto Park Rd Ste 204
Boca Raton, FL 33432

Authorized Signature - Not Valid after 90 Days

⑈002203⑈ ⑆021201383⑆ 42904986⑈

06/23/2025 # 2203 \$1,619.75

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

Valley National Bank 63-13850212 002219

Date 06/10/2025 Check 002219 Pay This Amount \$*****256.80

Two Hundred Fifty-Six and 80/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002219⑈ ⑆021201383⑆ 42904986⑈

06/27/2025 # 2219 \$256.80

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

Valley National Bank 63-13850212 002210

Date 06/14/2025 Check 002210 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002210⑈ ⑆021201383⑆ 42904986⑈

06/10/2025 # 2210 \$128.40

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

Valley National Bank 63-13850212 002220

Date 06/10/2025 Check 002220 Pay This Amount \$*****14,390.00

Fourteen Thousand Three Hundred Ninety and no/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid after 90 Days

⑈002220⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2220 \$14,390.00

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

Valley National Bank 63-13850212 002215

Date 06/01/2025 Check 002215 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002215⑈ ⑆021201383⑆ 42904986⑈

06/04/2025 # 2215 \$1,358.00

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

Valley National Bank 63-13850212 002221

Date 06/10/2025 Check 002221 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****
Pay to the order of
Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid after 90 Days

⑈002221⑈ ⑆021201383⑆ 42904986⑈

06/17/2025 # 2221 \$1,431.00

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

Valley National Bank 63-13850212 002216

Date 06/01/2025 Check 002216 Pay This Amount \$*****5,000.00

Five Thousand and no/100 DOLLARS*****
Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid after 90 Days

⑈002216⑈ ⑆021201383⑆ 42904986⑈

06/17/2025 # 2216 \$5,000.00

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

Valley National Bank 63-13850212 002222

Date 06/10/2025 Check 002222 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****
Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid after 90 Days

⑈002222⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2222 \$495.00

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

Valley National Bank 63-13850212 002218

Date 05/27/2025 Check 002218 Pay This Amount \$*****125.00

One Hundred Twenty-Five and no/100 DOLLARS*****
Pay to the order of
Diamond Gate Supply LLC
4747 N. Nob Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid after 90 Days

⑈002218⑈ ⑆021201383⑆ 42904986⑈

06/03/2025 # 2218 \$125.00

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

Valley National Bank 63-13850212 002223

Date 06/17/2025 Check 002223 Pay This Amount \$*****37.22

Thirty-Seven and 22/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002223⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2223 \$37.22



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Wayne, NJ 07474-0558

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Statement Date:
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Check Images for Account XXXXXX4986 (Continued)

Lakes at Parkland Homeowners Association, Inc.		Valley National Bank		631303212	002224
Operating Account					
c/o Benchmark Property Mgmt.					
7933 Willes Road					
Coral Springs, FL 33067					
Date	Check	Pay This Amount			
06/17/2025	002224	\$*****220.00			
Two Hundred Twenty and no/100 DOLLARS*****					
Pay to the order of					
Ricardo Cukier					
1221 Sw 46th Ave					
Deerfield Beach, FL 33442					
Authorized Signature Not Valid after 90 Days					
⑈002224⑈ ⑈021201383⑈ 42904986⑈					

06/30/2025

2224

\$220.00

82235 0351594 0004-0005 82235





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

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

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



Bank Balance As Of 06/30/2025	108,645.78
Adjusted Bank Balance	108,645.78
Book Balance As Of 06/30/2025	108,645.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	108,645.78

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

May 31, 2025
June 30, 2025
1 of 2

9019 M0656DDA070125062835 01 000000000 9019 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 06/01/25 - 06/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$103,436.94		\$5,208.84		\$0.00		\$108,645.78

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$103,436.94
06/17	DEPOSIT		\$5,000.00	\$108,436.94
06/30	INTEREST CREDIT		\$208.84	\$108,645.78
Ending Balance				\$108,645.78

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$105,770.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$1,117.23	Interest Paid	\$208.84

OVERDRAFT FEES

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





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

Account Number:

Statement Date:

Page :

XXXXXXXX0176

06/30/2025

2 of 2

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)	

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