

Lakes at Parkland Homeowners Association, Inc.
10/31/2025

<i><u>Included Reports</u></i>	<i><u>Copies</u></i>
Balance Sheet	1
MTD & YTD Income Statement	1
Budget Comparison Income Statement	1
General Ledger	1
AP Cash Disbursement	1
Detail Delinquent & Prepaid Report	1
RM Summary Cash Batch Report	1
Detail Deposit Register	1
GL Bank Reconciliation	1

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 114,644.65
	Total Current Assets	\$ 114,644.65
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 129,562.33
	Total Reserve Funds	\$ 129,562.33
	Total Cash	\$ 244,206.98
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 35,067.34
1075-000	Accounts Receivable Other	525.00
1110-000	Prepaid Insurance	20,111.85
	Total Other Assets	\$ 55,704.19
	TOTAL ASSETS	\$ 299,911.17

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 4,000.00
2100-000	Deferred Maint Income	76,869.33
2200-000	Owner Prepayments	8,951.64
	Total Liabilities	\$ 89,820.97
Reserves		
2496-000	Reserve - General	\$ 69,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	5,872.22
	Total Reserves	\$ 129,562.33
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	47,252.64
	Total Owner's Fund Balance	\$ 80,527.87
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 299,911.17

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,428.67	99.56%	\$ 383,711.69	97.54%
3040-000	Late Fees	25.00	0.06%	4,650.00	1.18%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.11%
3042-000	Keys, Clickers, Stickers	145.00	0.38%	1,265.00	0.32%
3055-000	Other Income	0.00	0.00%	100.00	0.03%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	0.82%
	TOTAL INCOME	\$ 38,598.67	100.00%	\$ 393,401.54	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 13,340.00	3.39%
5312-000	Website Expense	220.00	0.57%	2,500.00	0.64%
5315-000	Office Expenses	293.64	0.76%	1,954.76	0.50%
5320-000	Accounting Fees	0.00	0.00%	2,100.00	0.53%
5321-000	Legal Fees	1,500.00	3.89%	3,794.85	0.96%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.13%
5325-000	Master Association Costs	1,848.25	4.79%	15,176.60	3.86%
5330-000	Insurance	0.00	0.00%	32,698.62	8.31%
5335-000	License, Permits, Fees	0.00	0.00%	641.25	0.16%
	TOTAL ADMINISTRATIVE EXP	\$ 5,195.89	13.46%	\$ 72,706.08	18.48%
UTILITIES					
5210-000	Electric	\$ 1,127.34	2.92%	\$ 14,477.42	3.68%
5220-000	Water & Sewer	61.52	0.16%	1,215.37	0.31%
5230-000	Telephone	606.06	1.57%	6,015.73	1.53%
	TOTAL UTILITIES	\$ 1,794.92	4.65%	\$ 21,708.52	5.52%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.16%	\$ 128,000.00	32.54%
5021-000	Landscaping	0.00	0.00%	3,390.56	0.86%
5024-001	Pest Control & Fertilization	2,862.00	7.41%	15,741.00	4.00%
5051-000	Irrigation Repairs & Maintenance	1,000.00	2.59%	14,375.00	3.65%
5060-000	Pool Contract	495.00	1.28%	4,950.00	1.26%
5061-000	Pool Maintenance & Repairs	4,095.00	10.61%	7,610.00	1.93%
5075-000	Gate Repair, Maintenance & Supplies	1,444.04	3.74%	6,357.30	1.62%
5100-000	General Repairs & Maintenance	0.00	0.00%	11,155.77	2.84%
5106-000	Holiday Lighting	4,454.87	11.54%	4,454.87	1.13%
5140-000	Janitorial Service Contract	750.00	1.94%	2,875.00	0.73%
5150-006	Street Monitoring	385.20	1.00%	2,824.80	0.72%
	TOTAL MAINTENANCE & REPAIRS	\$ 28,286.11	73.28%	\$ 201,734.30	51.28%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.95%	\$ 50,000.00	12.71%
	TOTAL RESERVES	\$ 5,000.00	12.95%	\$ 50,000.00	12.71%
	TOTAL EXPENSES	\$ 40,276.92	104.35%	\$ 346,148.90	87.99%
	NET INCOME (LOSS)	\$ (1,678.25)	-4.35%	\$ 47,252.64	12.01%

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
10/31/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,428.67	\$ 38,449	\$ 20.33	(0.05)%	\$ 383,711.69	\$ 384,490	\$ 778.31	(0.20)%	\$ 461,392
3040-000 Late Fees	25.00	0	(25.00)	0.00 %	4,650.00	0	(4,650.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	145.00	0	(145.00)	0.00 %	1,265.00	0	(1,265.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
TOTAL INCOME	\$ 38,598.67	\$ 38,449	\$ (149.67)	0.39 %	\$ 393,401.54	\$ 384,490	\$ (8,911.54)	2.32 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 13,340.00	\$ 13,340	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	2,500.00	2,200	(300.00)	13.64 %	2,640
5315-000 Office Expenses	293.64	208	(85.64)	41.17 %	1,954.76	2,080	125.24	(6.02)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	2,100.00	1,670	(430.00)	25.75 %	2,000
5321-000 Legal Fees	1,500.00	83	(1,417.00)	999.99 %	3,794.85	830	(2,964.85)	357.21 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	15,176.60	6,000	(9,176.60)	152.94 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	30,170	(2,528.62)	8.38 %	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	641.25	580	(61.25)	10.56 %	700
TOTAL ADMINISTRATIVE EXP	\$ 5,195.89	\$ 5,687	\$ 491.11	(8.64)%	\$ 72,706.08	\$ 56,870	\$ (15,836.08)	27.85 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,127.34	\$ 1,542	\$ 414.66	(26.89)%	\$ 14,477.42	\$ 15,420	\$ 942.58	(6.11)%	\$ 18,500
5220-000 Water & Sewer	61.52	125	63.48	(50.78)%	1,215.37	1,250	34.63	(2.77)%	1,500
5230-000 Telephone	606.06	617	10.94	(1.77)%	6,015.73	6,170	154.27	(2.50)%	7,400
TOTAL UTILITIES	\$ 1,794.92	\$ 2,284	\$ 489.08	(21.41)%	\$ 21,708.52	\$ 22,840	\$ 1,131.48	(4.95)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 128,000.00	\$ 128,000	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	3,390.56	20,830	17,439.44	(83.72)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	25,000	25,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	2,862.00	1,417	(1,445.00)	101.98 %	15,741.00	14,170	(1,571.00)	11.09 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,000.00	375	(625.00)	166.67 %	14,375.00	3,750	(10,625.00)	283.33 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	4,950.00	4,950	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	4,095.00	250	(3,845.00)	999.99 %	7,610.00	2,500	(5,110.00)	204.40 %	3,000
5075-000 Gate Repair, Maintenance & Sup	1,444.04	625	(819.04)	131.05 %	6,357.30	6,250	(107.30)	1.72 %	7,500
5100-000 General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	11,155.77	33,330	22,174.23	(66.53)%	40,000
5106-000 Holiday Lighting	4,454.87	667	(3,787.87)	567.90 %	4,454.87	6,670	2,215.13	(33.21)%	8,000
5140-000 Janitorial Service Contract	750.00	600	(150.00)	25.00 %	2,875.00	6,000	3,125.00	(52.08)%	7,200
5150-006 Street Monitoring	385.20	333	(52.20)	15.68 %	2,824.80	3,330	505.20	(15.17)%	4,000
TOTAL MAINTENANCE & REPAIRS	\$ 28,286.11	\$ 25,478	\$ (2,808.11)	11.02 %	\$ 201,734.30	\$ 254,780	\$ 53,045.70	(20.82)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 50,000.00	\$ 50,000	\$ 0.00	0.00 %	\$ 60,000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 50,000.00	\$ 50,000	\$ 0.00	0.00 %	\$ 60,000
TOTAL EXPENSES	\$ 40,276.92	\$ 38,449	\$ (1,827.92)	4.75 %	\$ 346,148.90	\$ 384,490	\$ 38,341.10	(9.97)%	\$ 461,392
NET INCOME (LOSS)	\$ (1,678.25)	\$ 0	\$ 1,678.25	0.00 %	\$ 47,252.64	\$ 0	\$ (47,252.64)	0.00 %	\$ 0

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			71,094.23
		ACK	LP001-002267	10/01/2025		1,370.00	
		ACK	LP001-002268	10/01/2025		5,000.00	
		ACK	LP001-002269	10/01/2025		1,848.25	
	City of Coconut Cree	JE	00141348	10/01/2025		69.85	
	FPL#4112	JE	00141349	10/01/2025		59.72	
	FPL#2307	JE	00141350	10/01/2025		60.19	
	FPL#6098	JE	00141353	10/01/2025		383.64	
	FPL#3232	JE	00141354	10/01/2025		53.48	
	City of Coconut Cree	JE	00141477	10/01/2025			
		RCP	00614668	10/01/2025		8.33	
		RCP	00614684	10/02/2025	21,061.34		
				Lockbox	2,982.00		
		ACK	LP001-002271	10/03/2025		128.40	
		ACK	LP001-002272	10/03/2025		750.00	
		ACK	LP001-002273	10/03/2025		13,800.00	
		ACK	LP001-002274	10/03/2025		345.00	
		RCP	00614956	10/03/2025			
				Lockbox	3,007.00		
	AT&T#1802	JE	00141356	10/04/2025		454.58	
	AT&T#1802	JE	00141481	10/04/2025			
				Credit fr AT&T#1802	1.92		
		ACK	LP001-002275	10/06/2025		495.00	
		RCP	00615097	10/06/2025			
				Lockbox	8,946.00		
		RCP	00615262	10/07/2025			
				Lockbox	8,546.00		
		ACK	LP001-002276	10/08/2025		220.00	
		RCP	00615496	10/08/2025			
				Lockbox	1,988.00		
		RRP	00615277	10/08/2025		994.00	
				Chifutska, E.			
	FPL#7180	JE	00141355	10/09/2025		570.31	
		RCP	00615512	10/09/2025			
				Lockbox	5,463.00		
		RCP	00615647	10/10/2025			
				Lockbox	1,988.00		
		RCP	00615972	10/14/2025			
				Lockbox	10,272.00		
		ACK	LP001-002277	10/15/2025		128.40	
		ACK	LP001-002278	10/15/2025		719.04	
		ACK	LP001-002279	10/15/2025		1,431.00	
				Southern Plant & Pes			
		RCP	00616723	10/15/2025			
				RM Cash Proc Post	3,139.00		
		RCP	00616244	10/16/2025			
				Lockbox	2,998.00		
		RCP	00616609	10/20/2025			
				Lockbox	3,980.00		
		ACK	LP001-002280	10/21/2025		600.00	
				Diamond Gate Supply			
		ACK	LP001-002281	10/21/2025		4,454.87	
				JM Holiday Lighting			
		ACK	LP001-002282	10/21/2025		3,750.00	
				Top Notch Pool Servi			
		ACK	LP001-002283	10/21/2025		1,500.00	
				Tripp Scott, P.A.			
		RCP	00616779	10/21/2025			
				Lockbox	7,766.00		
	Stop Payment CK# 346	JE	00141484	10/24/2025		783.00	
	Correct Stop Payment			Lemos unit 7883			
	Stop Payment ck#346	JE	00141485	10/24/2025		783.00	
				Lemos Unit 7883			
		JE	00141485	10/24/2025		783.00	
				Lemos Unit 7883			
		RCP	00617234	10/27/2025			
				Lockbox	3,468.00		
		ACK	LP001-002285	10/31/2025		128.40	
				Alida Operating Co I			
		ACK	LP001-002286	10/31/2025		257.64	
				Benchmark Property M			
		ACK	LP001-002287	10/31/2025		125.00	
				Diamond Gate Supply			
		ACK	LP001-002288	10/31/2025		1,431.00	
				Southern Plant & Pes			
	AT&T	JE	00141482	10/31/2025		153.40	
				Oct Bank Rec			
				Account Total	86,397.59	42,847.17	43,550.42
				Ending Balance			114,644.65
1030-001	Valley National Bank Reserve #0176			Beginning Balance			124,326.20
	Reserve	JER	00030856	10/01/2025			
	Valley#0176 Interest	JE	00141474	10/31/2025			
				LP-Reserve	5,000.00		
				Oct Bank Rec	236.13		
				Account Total	5,236.13	0.00	5,236.13
				Ending Balance			129,562.33
1073-000	Accounts Receivable - Assessments			Beginning Balance			19,145.02
				Sub Ledger Activity	15,922.32		
				Account Total	15,922.32	0.00	15,922.32
				Ending Balance			35,067.34
1075-000	Accounts Receivable Other			Beginning Balance			1,175.00
				Sub Ledger Activity		650.00	
				Account Total	0.00	650.00	-650.00
				Ending Balance			525.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-4,000.00
				Ending Balance			-4,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
	LP - Deferred Maint.	JE 00141489	10/01/2025	Record Oct Maint.		115,304.00	
		JER 00030855	10/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-25,319.98
				Sub Ledger Activity	16,368.34		
				Account Total	16,368.34	0.00	16,368.34
				Ending Balance			-8,951.64
2496-000	Reserve - General Reserve			Beginning Balance			-64,221.43
		JER 00030856	10/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-69,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-5,636.09
	Valley#0176 Interest	JE 00141474	10/31/2025	Oct Bank Rec		236.13	
				Account Total	0.00	236.13	-236.13
				Ending Balance			-5,872.22
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-345,283.02
		JE 00141489	10/01/2025	Record Oct Maint.	115,304.00		
	LP - Deferred Maint.	JER 00030855	10/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00613808	10/01/2025	RM Charges		115,298.00	
		RCG 00616161	10/16/2025	RM Charges		850.00	
		RCR 00616162	10/16/2025	RM Credits	850.00		
	Stop Payment CK# 346	JE 00141484	10/24/2025	Lemos unit 7883		783.00	
	Correct Stop Payment	JE 00141485	10/24/2025	Lemos Unit 7883	783.00		
	Stop Payment ck#346	JE 00141485	10/24/2025	Lemos Unit 7883	783.00		
		RCG 00619642	10/24/2025	RM Charges		783.00	
				Account Total	117,720.00	156,148.67	-38,428.67
				Ending Balance			-383,711.69
3040-000	Late Fees			Beginning Balance			-4,625.00
		RCG 00615278	10/08/2025	RM Charges		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-4,650.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,120.00
	Decal	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00616723	10/15/2025	RM Cash Proc Post		40.00	
	Decals	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Decals	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	pool key	RCP 00616723	10/15/2025	RM Cash Proc Post		25.00	
				Account Total	0.00	145.00	-145.00
				Ending Balance			-1,265.00
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			115,200.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5TH AVENUE LANDSCAPING CONTRACT Invoice PKL 591	AVC	00398017	10/03/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			128,000.00
5021-000				Beginning Balance			3,390.56
				Ending Balance			3,390.56
5024-001				Beginning Balance			12,879.00
Pest Control & Fertilization southern plant and pest INVOICE#07162025LAKES PARK	AVC	00398818	10/15/2025	Southern Plant & Pes	1,431.00		
575 gallons bisect/malice INVOICE # 10222025LAKESPARK	AVC	00399843	10/31/2025	Southern Plant & Pes	1,431.00		
				Account Total	2,862.00	0.00	2,862.00
				Ending Balance			15,741.00
5051-000				Beginning Balance			13,375.00
Irrigation Repairs & Maintenance							
Irrigations heads	AVC	00398007	10/03/2025	5th Avenue Landscapi	350.00		
replacement and break replacement, Inv#PKL612							
September Sprinkler	AVC	00398008	10/03/2025	5th Avenue Landscapi	325.00		
monthly contract Invoice # PKL592							
Irrigation rotary Heads	AVC	00398021	10/03/2025	5th Avenue Landscapi	325.00		
relocated Invoice # PKL608							
				Account Total	1,000.00	0.00	1,000.00
				Ending Balance			14,375.00
5060-000				Beginning Balance			4,455.00
Pool Contract							
POOL CONTRACT 04828	AVC	00398096	10/06/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			4,950.00
5061-000				Beginning Balance			3,515.00
Pool Maintenance & Repairs							
9/29/25-New Polyethylene	AVC	00398018	10/03/2025	Top Notch Pool Servi	345.00		
Chemical							
Inv#INV/2025/04298							
New Universal CrystalLogic	AVC	00399063	10/21/2025	Top Notch Pool Servi	3,750.00		
LED Pool Light and Installation							
				Account Total	4,095.00	0.00	4,095.00
				Ending Balance			7,610.00
5075-000				Beginning Balance			4,913.26
Gate Repair, Maintenance & Supplies							
Diamond Gate Supply #304	AVC	00398815	10/15/2025	Diamond Gate Supply	719.04		
10/13/25-Inv#393 Diamond	AVC	00399057	10/21/2025	Diamond Gate Supply	125.00		
Gate Supply							
10/14/25-Inv#419 Diamond	AVC	00399060	10/21/2025	Diamond Gate Supply	475.00		
Gate repair							
Diamond Gate Supply	AVC	00399840	10/31/2025	Diamond Gate Supply	125.00		
Invoice #490							
				Account Total	1,444.04	0.00	1,444.04
				Ending Balance			6,357.30
5100-000				Beginning Balance			11,155.77
General Repairs & Maintenance							
				Ending Balance			11,155.77
5106-000				Beginning Balance			0.00
Holiday Lighting							
JM Holiday Lighting	AVC	00399062	10/21/2025	JM Holiday Lighting	4,454.87		
Invoice# 4926							
				Account Total	4,454.87	0.00	4,454.87
				Ending Balance			4,454.87
5140-000				Beginning Balance			2,125.00
Janitorial Service Contract							

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		AVC 00398019	10/03/2025	Pool area blown off; cleaned 2 bathrooms; front entrance JUL & AUG 2025	750.00		
				Account Total	750.00	0.00	750.00
				Ending Balance			2,875.00
5150-006				Beginning Balance			2,439.60
	AVC	00398009	10/03/2025	Street Monitoring Alida Street Monitoring Invoice # 77385 9/23/25-10/6/25	128.40		
	AVC	00398814	10/15/2025	Alida Street Monitoring Invoice # 77465-10/7/25-10/20/25	128.40		
	AVC	00399841	10/31/2025	Alida Street Monitor	128.40		
				Account Total	385.20	0.00	385.20
				Ending Balance			2,824.80
5210-000				Beginning Balance			13,350.08
	JE	00141349	10/01/2025	Electric FPL#4112	59.72		
	JE	00141350	10/01/2025	FPL#2307	60.19		
	JE	00141353	10/01/2025	FPL#6098	383.64		
	JE	00141354	10/01/2025	FPL#3232	53.48		
	JE	00141355	10/09/2025	FPL#7180	570.31		
				Account Total	1,127.34	0.00	1,127.34
				Ending Balance			14,477.42
5220-000				Beginning Balance			1,153.85
	JE	00141348	10/01/2025	Water & Sewer City of Coconut Cree	69.85		
	JE	00141477	10/01/2025	City of Coconut Cree		8.33	
				Account Total	69.85	8.33	61.52
				Ending Balance			1,215.37
5230-000				Beginning Balance			5,409.67
	JE	00141356	10/04/2025	Telephone AT&T#1802	454.58		
	JE	00141481	10/04/2025	AT&T#1802		1.92	
	JE	00141482	10/31/2025	AT&T	153.40		
				Oct Bank Rec	607.98	1.92	606.06
				Account Total			6,015.73
				Ending Balance			
5310-000				Beginning Balance			12,006.00
	AVC	00397294	10/01/2025	Management Fees LP-Mgmt & Storage	1,334.00		
				Benchmark Property	1,334.00	0.00	1,334.00
				Account Total			13,340.00
				Ending Balance			
5312-000				Beginning Balance			2,280.00
	AVC	00398396	10/08/2025	Website Expense Website Servcs Invoice # 202510	220.00		
				Ricardo Cukier			
				Account Total	220.00	0.00	220.00
				Ending Balance			2,500.00
5315-000				Beginning Balance			1,661.12
	AVC	00397294	10/01/2025	Office Expenses LP-Mgmt & Storage	36.00		
	AVC	00399846	10/31/2025	Office expenses postage, copies, and envelopes	257.64		
				Benchmark Property M			
				Account Total	293.64	0.00	293.64
				Ending Balance			1,954.76
5320-000				Beginning Balance			2,100.00
				Ending Balance			2,100.00
5321-000				Beginning Balance			2,294.85
	AVC	00399056	10/21/2025	Legal Fees TRIPP SCOTT - INVOICE# 13 Association Documents	1,500.00		
				Tripp Scott, P.A.			
				Account Total	1,500.00	0.00	1,500.00
				Ending Balance			3,794.85
5321-003				Beginning Balance			500.00
				Ending Balance			500.00
5325-000				Beginning Balance			13,328.35
	AVC	00397458	10/01/2025	Master Association Costs LP-Master Fee	1,848.25		
				Terramar Community A			

General Ledger
LP Lakes at Parkland HOA
For Dates 10/01/2025 to 10/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			15,176.60
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			641.25
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			45,000.00
	LP-Reserve #0176	AVC	00397403	10/01/2025	Lakes at Parkland HO	5,000.00	
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			50,000.00
				Entity Totals	320,366.22	320,366.22	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	00397294	10/01/2025	1,370.00	0.00	LP001	002267	C	10/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	36.00
									19	
L1532	Lakes at Parkland HOA	00397403	10/01/2025	5,000.00	0.00	LP001	002268	C	10/01/2025	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
									15	
T1580	Terramar Community Assoc	00397458	10/01/2025	1,848.25	0.00	LP001	002269	C	10/01/2025	1,848.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Master Fee				LP	5325-000		RV0000128500	1,848.25
									05	
A3689	Alida Operating Co Inc	00398009	10/03/2025	128.40	0.00	LP001	002271	C	10/03/2025	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	Alida Street Monitoring Invoice #				LP	5150-006		77385	128.40
		77385 9/23/25-10/6/25								
D1528	David Dicarlo, LLC.	00398019	10/03/2025	750.00	0.00	LP001	002272	C	10/03/2025	750.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pool area blown off; cleaned 2				LP	5140-000		LP-092225	750.00
		bathrooms; front entrance JUL &								
		AUG 2025								
F1364	5th Avenue Landscaping	00398007	10/03/2025	350.00	0.00	LP001	002273	C	10/03/2025	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigations heads replacement and				LP	5051-000		PKL612	350.00
		break replacement, Inv#PKL612								
F1364	5th Avenue Landscaping	00398008	10/03/2025	325.00	0.00	LP001	002273	C	10/03/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	September Sprinkler monthly contract				LP	5051-000		PKL592	325.00
		Invoice # PKL592								
F1364	5th Avenue Landscaping	00398017	10/03/2025	12,800.00	0.00	LP001	002273	C	10/03/2025	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	5TH AVENUE LANDSCAPING				LP	5020-000		PKL591	12,800.00
		CONTRACT Invoice PKL 591								
F1364	5th Avenue Landscaping	00398021	10/03/2025	325.00	0.00	LP001	002273	C	10/03/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation rotary Heads relocated				LP	5051-000		PKL608	325.00
		Invoice # PKL608								
T1030	Top Notch Pool Service	00398018	10/03/2025	345.00	0.00	LP001	002274	C	10/03/2025	345.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	9/29/25-New Polyethylene Chemical				LP	5061-000		V/2025/04298	345.00
		Inv#INV/2025/04298								
T1030	Top Notch Pool Service	00398096	10/06/2025	495.00	0.00	LP001	002275	C	10/06/2025	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	POOL CONTRACT 04828				LP	5060-000		V/2025/04828	495.00
R1636	Ricardo Cukier	00398396	10/08/2025	220.00	0.00	LP001	002276	C	10/08/2025	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 Servcs Invoice # 202510				LP	5312-000		202510	220.00
A3689	Alida Operating Co Inc	00398814	10/15/2025	128.40	0.00	LP001	002277	C	10/15/2025	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	Alida Street Monitoring Invoice #				LP	5150-006		77465	128.40
		77465-10/7/25-10/20/25								
D1107	Diamond Gate Supply LLC	00398815	10/15/2025	719.04	0.00	LP001	002278	C	10/15/2025	719.04

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
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate Supply #304				LP	5075-000		304	719.04
S3452	Southern Plant and	00398818	10/15/2025	1,431.00	0.00	LP001	002279	C	10/15/2025	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	southern plant and pest INVOICE#07162025LAKESPAK				LP	5024-001		071625lp	1,431.00
D1107	Diamond Gate Supply LLC	00399057	10/21/2025	125.00	0.00	LP001	002280	C	10/21/2025	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	10/13/25-Inv#393 Diamond Gate Supply				LP	5075-000		393	125.00
D1107	Diamond Gate Supply LLC	00399060	10/21/2025	475.00	0.00	LP001	002280	C	10/21/2025	475.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	10/14/25-Inv#419 Diamond Gate repair				LP	5075-000		419	475.00
J1404	JM Holiday Lighting	00399062	10/21/2025	4,454.87	0.00	LP001	002281	C	10/21/2025	4,454.87
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	JM Holiday Lighting Invoice# 4926				LP	5106-000		4926	4,454.87
T1030	Top Notch Pool Service	00399063	10/21/2025	3,750.00	0.00	LP001	002282	C	10/21/2025	3,750.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	New Universal CrystalLogic LED Pool Light and Installation				LP	5061-000		V/2025/05125	3,750.00
T1224	Tripp Scott, P.A.	00399056	10/21/2025	1,500.00	0.00	LP001	002283	C	10/21/2025	1,500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TRIPP SCOTT - INVOICE# 13 Association Documents				LP	5321-000		13	1,500.00
A3689	Alida Operating Co Inc	00399841	10/31/2025	128.40	0.00	LP001	002285	C	10/31/2025	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	Alida Street Monitor				LP	5150-006		77547	128.40
B1000	Benchmark Property Mgmt.	00399846	10/31/2025	257.64	0.00	LP001	002286	C	10/31/2025	257.64
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses postage, copies, and envelopes				LP	5315-000		00392125a	257.64
D1107	Diamond Gate Supply LLC	00399840	10/31/2025	125.00	0.00	LP001	002287	C	10/31/2025	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate Supply Invoice #490				LP	5075-000		490	125.00
S3452	Southern Plant and	00399843	10/31/2025	1,431.00	0.00	LP001	002288	C	10/31/2025	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	575 gallons bisect/malice INVOICE # 10222025LAKESPAK				LP	5024-001		10222025lp	1,431.00
Totals				38,482.00	0.00					38,482.00

Computer Checks: 38,482.00
Manual Checks: 0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		10/07/2025	-50.00	-50.00			
5947	01	C	Fred Pollino Kelly Newman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00		50.00		
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Lckbx Pmt		10/06/2025	-25.00	-25.00			
5957	01	P	Jonathan Fraysure Meredithy Fraysure			10/20/2025	0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
					Resident Totals			3,032.00	0.00	994.00	0.00	2,038.00
5972	01	C	Adam Smiley Jessica Smiley				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
			COLL-TRIPP	LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			7,651.00	0.00	994.00	0.00	6,657.00
5974	01	C	Kamil Sanauulla Asifa Sanauulla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Lckbx Pmt		10/09/2025	-22.00	-22.00			
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		10/01/2025	-994.00		-994.00		
				AQ	Lckbx Pmt		08/01/2025	-41.66				-41.66
					Resident Totals			-1,035.66	0.00	-994.00	0.00	-41.66
5992	01	C	Edward Eberts				0.00					
				AQ	Assessment-Quarterly		10/01/2025	268.00		268.00		
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		10/21/2025	-60.00	-60.00			
6017	01	C	Anny Pincetti				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
			Douglas Smith									
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
					Resident Totals			1,069.00	0.00	994.00	0.00	75.00
6032	02	C	Harit Kalra Priyanka Agrawal			08/15/2025	0.00					
				AQ	Trnsf Credit fr Res1		10/16/2025	-850.00	-850.00			
6037	01	C	Mieczyslaw Kasperski				0.00					
				AQ	Lckbx Pmt		10/20/2025	-4.00	-4.00			
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6055	01	C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		10/01/2025	494.00		494.00		
6057	01	C	Timothy Kardok				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		09/22/2025	-25.00		-25.00		
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Assessment-Quarterly		10/01/2025	313.00		313.00		
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		10/14/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		09/12/2025	-73.98		-73.98		
					Resident Totals			-405.98	-332.00	-73.98	0.00	0.00
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		10/07/2025	-18.00	-18.00			
7548	01	C	Armindo Alves Patricia Alves				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7561	02	C	Aliaksandr Daineka Natalia Daineka Tsitova			07/01/2025	0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00		50.00		
7571	01	C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		10/03/2025	-919.00	-919.00			
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs			05/09/2025	0.00					
				AQ	Assessment-Quarterly		10/01/2025	988.00		988.00		
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	6.00				6.00
					Resident Totals			1,019.00	0.00	988.00	0.00	31.00
7586	01	C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		09/11/2025	-74.00		-74.00		

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7588	01	C	Leon Burton Glorida Burton				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00		50.00		
7591	01	C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7593	01	C	Billy Scott Valerie Scott				0.00					
				AQ	Assessment-Quarterly		10/01/2025	969.00		969.00		
7598	01	C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7606	01	C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		10/01/2025	-25.00		-25.00		
7621	01	C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		10/01/2025	14.00		14.00		
7623	01	C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		10/16/2025	-575.00	-575.00			
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Assessment-Quarterly		10/01/2025	331.32		331.32		
7636	01	C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
				Resident Totals				1,069.00	0.00	994.00	0.00	75.00
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		10/07/2025	-25.00	-25.00			
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		07/01/2025	912.00				912.00
				Resident Totals				1,906.00	0.00	994.00	0.00	912.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		10/01/2025	-735.00		-735.00		
7653	01	C	Robert Berger Luciana Berger				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		07/01/2025	25.00				25.00
				Resident Totals				1,019.00	0.00	994.00	0.00	25.00
7656	01	C	Bobby Taylor Zina Taylor				0.00					
				AQ	Lckbx Pmt		10/27/2025	-994.00	-994.00			
7668	01	C	Suby Stephen				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		
7676	01	C	Jane Sebben			0.00					
				AQ	Lckbx Pmt	10/16/2025	-16.00	-16.00			
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Lckbx Pmt	10/14/2025	-969.00	-969.00			
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-749.00		-749.00		
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	767.20		767.20		
7716	01	C	Ernesto Alfaro Belkis Alfaro			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	07/01/2025	25.00				25.00
				Resident Totals			1,019.00	0.00	994.00	0.00	25.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
				LC	Late Charge	07/11/2025	25.00				25.00
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				LC	Late Charge	04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	04/01/2025	487.82				487.82
				Resident Totals			2,525.82	0.00	994.00	0.00	1,531.82
7726	01	C	Richard Marks Eleanor Marks			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024	0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
7763	01	C	Can Ye Man Liu			0.00					
				AQ	Assessment-Quarterly	10/01/2025	50.00		50.00		
7773	01	C	Bryce Landess Michelle Landess			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		
7783	02	C	Jeffrey Shapiro		09/09/2024	0.00					
				AQ	Assessment-Quarterly	10/01/2025	145.00		145.00		
				AM	tr frm res 1	01/16/2025	-95.00				-95.00
				Resident Totals			50.00	0.00	145.00	0.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla			0.00					
				AQ	Assessment-Quarterly	10/01/2025	575.00		575.00		
7793	01	C	Joy Belnavis			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				Resident Totals			2,013.00	0.00	994.00	0.00	1,019.00
7823	01	C	Irwin Adelman Jocelyn Adelman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	41.00		41.00		
7826	01	C	Fiel Cabral Maria Dela Cruz			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			2,038.00	0.00	994.00	0.00	1,044.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		10/01/2025	25.00		25.00		
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
					Resident Totals			0.00	0.00	25.00	0.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7853	01	C	Adil Sanaula Shaista Sanaula				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7856	01	C	Martin Fetner Donna Fetner				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00		50.00		
7863	01	C	Adam Offman Candis Offman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-300.00				-300.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				AQ	Lckbx Pmt		10/01/2025	-825.00		-825.00		
				LC	Cr LC		05/20/2025	-25.00				-25.00
					Resident Totals			-850.00	0.00	-825.00	0.00	-25.00
7883	02	C	Mitchell Lemos Arlene Lemos				0.00					
					06/08/2025		0.00					
				AQ	ck# 346 Stop Payment		10/24/2025	783.00	783.00			
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	211.00				211.00
					Resident Totals			2,013.00	783.00	994.00	0.00	236.00
				Entity Totals	Delinquent			35,592.34	783.00	21,140.52	0.00	13,668.82
					Prepays			-8,951.64	-4,859.00	-3,500.98	0.00	-591.66
					Net			26,640.70	-4,076.00	17,639.54	0.00	13,077.16
				AD	Administrative Cost			250.00	0.00	0.00	0.00	250.00
								0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly			0.00	0.00	0.00	0.00	0.00
								-120.00	0.00	0.00	0.00	-120.00
				AQ	Assessment-Quarterly			35,067.34	783.00	21,140.52	0.00	13,143.82
								-8,806.64	-4,859.00	-3,500.98	0.00	-446.66
				LC	Late Charge			275.00	0.00	0.00	0.00	275.00
								-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00614668	10/01/2025	LP001	OP1 ValleyBnk #4986	21,061.34
00614684	10/02/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00614956	10/03/2025	LP001	OP1 ValleyBnk #4986	3,007.00
00615097	10/06/2025	LP001	OP1 ValleyBnk #4986	8,946.00
00615262	10/07/2025	LP001	OP1 ValleyBnk #4986	8,546.00
00615277	10/08/2025	LP001	OP1 ValleyBnk #4986	-994.00
00615496	10/08/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00615512	10/09/2025	LP001	OP1 ValleyBnk #4986	5,463.00
00615647	10/10/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00615972	10/14/2025	LP001	OP1 ValleyBnk #4986	10,272.00
00616244	10/16/2025	LP001	OP1 ValleyBnk #4986	2,998.00
00616609	10/20/2025	LP001	OP1 ValleyBnk #4986	3,980.00
00616723	10/15/2025	LP001	OP1 ValleyBnk #4986	3,139.00
00616779	10/21/2025	LP001	OP1 ValleyBnk #4986	7,766.00
00617234	10/27/2025	LP001	OP1 ValleyBnk #4986	3,468.00
Report Totals				84,610.34

Batch 00614668

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	10/01/25	994.00 00026371	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5984	01 Snow Colina	Lckbx Pmt	10/01/25	994.00 00026603	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	10/01/25	994.00 00026541	PREP	AQ Assessment-Quarterly	994.00
LP-0001	6015	01 Niyazi Anil	Lckbx Pmt	10/01/25	994.00 00001203	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	10/01/25	994.00 00026524	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	10/01/25	994.00 00000174	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	10/01/25	994.00 00026385	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	10/01/25	994.00 00026359	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7543	02 Yunjin Zhang	Lckbx Pmt	10/01/25	994.00 00026592	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	10/01/25	994.00 00026375	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	10/01/25	994.00 00026403	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	10/01/25	994.00 00026373	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	10/01/25	994.00 00026413	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	10/01/25	994.00 00026482	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	10/01/25	994.00 42369702	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	10/01/25	331.34 99576448	CHG	AQ Assessment-Quarterly	331.34
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	10/01/25	994.00 99310524	CHG	AQ Assessment-Quarterly	259.00
						PREP	AQ Assessment-Quarterly	735.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	10/01/25	850.00 00026357	CHG	AQ Assessment-Quarterly	101.00
						PREP	AQ Assessment-Quarterly	749.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	10/01/25	994.00 00026387	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	10/01/25	994.00 00026379	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	10/01/25	994.00 00026358	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7873	01 Andy Anglin	Lckbx Pmt	10/01/25	994.00 00026552	CHG	AQ Assessment-Quarterly	169.00
						PREP	AQ Assessment-Quarterly	825.00
Batch Total				10/01/25	21,061.34			

Batch 00614684

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	10/02/25	994.00 00026620	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	10/02/25	994.00 00026622	CHG	AQ Assessment-Quarterly	120.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	849.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	10/02/25	994.00 00026644	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	10/02/25	2,982.00			

Batch 00614956
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	10/03/25	994.00 36545177	CHG	AQ Assessment-Quarterly	75.00
LP-0001	7593	01 Billy Scott	Lckbx Pmt	10/03/25	1,019.00 00001416	PREP	AQ Assessment-Quarterly	919.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7826	01 Fiel Cabral	Lckbx Pmt	10/03/25	994.00 00000207	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
			Batch Total	10/03/25	3,007.00			

Batch 00615097

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	10/06/25	994.00 00006300	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	10/06/25	994.00 00026685	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	10/06/25	994.00 00001640	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	10/06/25	994.00 00026764	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	10/06/25	994.00 00001823	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7553	01 Branden Greck	Lckbx Pmt	10/06/25	994.00 00000373	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	10/06/25	994.00 00026788	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	10/06/25	994.00 00026768	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	10/06/25	994.00 00026795	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
Batch Total				10/06/25	8,946.00			

Batch 00615262

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	01 Wallace Roadarmel	Lckbx Pmt	10/07/25	994.00 99972761	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	10/07/25	994.00 37039946	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	10/07/25	594.00 99990764	CHG	AQ Assessment-Quarterly	71.00
						CHG	AQ Assessment-Quarterly	523.00
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	10/07/25	994.00 00027789	CHG	AQ Assessment-Quarterly	976.00
						PREP	AQ Assessment-Quarterly	18.00
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	10/07/25	994.00 36811248	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	10/07/25	994.00 00027795	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	10/07/25	994.00 37316351	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	10/07/25	994.00 37375268	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	10/07/25	994.00 42750748	CHG	AQ Assessment-Quarterly	550.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	419.00
			Batch Total	10/07/25	8,546.00			

Batch 00615277
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7746	01 E. Chifutska	ACH RTN-INS FUNDS		-994.00 00026387	CHG	AQ Assessment-Quarterly	-994.00
			Batch Total	10/08/25	-994.00			

Batch 00615496
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	10/08/25	994.00 00027812	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7803	02 Wilson Yu Revocable Trust	Lckbx Pmt	10/08/25	994.00 55773482	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	10/08/25	1,988.00			

Batch 00615512

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5977	01 David Rubin	Lckbx Pmt	10/09/25	493.00 00149358	CHG	AQ Assessment-Quarterly	471.00
						PREP	AQ Assessment-Quarterly	22.00
LP-0001	6032	02 Harit Kalra	Lckbx Pmt	10/09/25	994.00 00027822	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	10/09/25	994.00 00005026	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	10/09/25	994.00 00001318	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	10/09/25	994.00 00003180	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	10/09/25	994.00 00421268	CHG	AQ Assessment-Quarterly	742.20
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	226.80
			Batch Total	10/09/25	5,463.00			

Batch 00615647
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7743	01 Jeremiah Saunders	Lckbx Pmt	10/10/25	994.00 00027847	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	10/10/25	994.00 00027840	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				10/10/25	1,988.00			

Batch 00615972

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	10/14/25	994.00 00000379	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	10/14/25	332.00 00027861	PREP	AQ Assessment-Quarterly	332.00
LP-0001	6084	01 Ryan Utter	Lckbx Pmt	10/14/25	994.00 43097669	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	10/14/25	994.00 00001523	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	10/14/25	494.00 00002772	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	419.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	10/14/25	500.00 00002771	CHG	AQ Assessment-Quarterly	500.00
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	10/14/25	994.00 00001328	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	10/14/25	994.00 37062520	CHG	AQ Assessment-Quarterly	25.00
						PREP	AQ Assessment-Quarterly	969.00
LP-0001	7726	01 Richard Marks	Lckbx Pmt	10/14/25	994.00 42898088	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	10/14/25	994.00 00000378	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	10/14/25	994.00 00000491	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	10/14/25	994.00 00003075	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
			Batch Total	10/14/25	10,272.00			

Batch 00616244
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	10/16/25	994.00 00681457	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	394.00
						PREP	AQ Assessment-Quarterly	575.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	10/16/25	1,010.00 00007075	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	16.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	10/16/25	994.00 38799778	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	10/16/25	2,998.00			

Batch 00616609

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6037	01 Mieczyslaw Kasperski	Lckbx Pmt	10/20/25	998.00 00001683	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	4.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	10/20/25	994.00 00000697	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	10/20/25	994.00 00027910	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	10/20/25	994.00 00000245	CHG	AQ Assessment-Quarterly	16.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	953.00
			Batch Total	10/20/25	3,980.00			

Batch 00616723

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	10/15/25	20.00 109	MISC	3042-000	20.00
LP-0000		LP - Common Area	Transponder	10/15/25	20.00 347	MISC	3042-000	20.00
LP-0000		LP - Common Area	Transponder	10/15/25	40.00 133	MISC	3042-000	40.00
LP-0000		LP - Common Area	Decals	10/15/25	20.00 74637540	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decals	10/15/25	20.00 74637541	MISC	3042-000	20.00
LP-0000		LP - Common Area	pool key	10/15/25	25.00 74637542	MISC	3042-000	25.00
LP-0001	6002	01 Michael Wechsler	Payment Received	10/15/25	994.00 135	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7723	01 Sholom Lapidus	ck frm Tripp Scott	10/15/25	2,000.00 40060	CHG AD	Administrative Cost	225.00
						CHG AQ	Assessment-Quarterly	249.82
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	506.18
Batch Total				10/15/25	3,139.00			

Batch 00616779

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6007	01 Craig Cottrell	Lckbx Pmt	10/21/25	994.00 00000732	CHG	AQ Assessment-Quarterly	934.00
						PREP	AQ Assessment-Quarterly	60.00
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	10/21/25	994.00 00004246	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	10/21/25	994.00 00001725	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	10/21/25	94.00 00000111	CHG	AQ Assessment-Quarterly	94.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	10/21/25	900.00 00603697	CHG	AQ Assessment-Quarterly	900.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	10/21/25	1,019.00 00000144	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Fee	25.00
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	10/21/25	994.00 00003088	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7853	01 Adil Sanauulla	Lckbx Pmt	10/21/25	994.00 39768355	CHG	AQ Assessment-Quarterly	75.00
						CHG	AQ Assessment-Quarterly	919.00
LP-0001	7883	01 Jason Friedman	Lckbx Pmt	10/21/25	783.00 00000346	PREP	AQ Assessment-Quarterly	783.00
			Batch Total	10/21/25	7,766.00			

Batch 00616867
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7883	01 Jason Friedman	Trnsf to Res 2		-783.00 00000346	PREP	AQ Assessment-Quarterly	-783.00
LP-0001	7883	02 Mitchell Lemos	Trnsf from Res 1	10/23/25	783.00 00000346	CHG	AQ Assessment-Quarterly	783.00
Batch Total				10/23/25	0.00			

Batch 00617234
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	10/27/25	500.00 00000886	CHG	AQ Assessment-Quarterly	500.00
LP-0001	7621	01 Ron Bilu	Lckbx Pmt	10/27/25	980.00 00027921	CHG	AQ Assessment-Quarterly	980.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	10/27/25	1,988.00 00005291	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	994.00
			Batch Total	10/27/25	3,468.00			

Bank Balance As Of 10/31/2025	116,711.69
Outstanding Checks AP	-2,067.04
Adjusted Bank Balance	114,644.65
Book Balance As Of 10/31/2025	114,644.65
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	114,644.65

Check	Date	Vendor	Type	Amount
002266	09/19/2025	D1107 Diamond Gate Supply LLC	C	125.00
002285	10/31/2025	A3689 Alida Operating Co Inc	C	128.40
002286	10/31/2025	B1000 Benchmark Property Mgmt.	C	257.64
002287	10/31/2025	D1107 Diamond Gate Supply LLC	C	125.00
002288	10/31/2025	S3452 Southern Plant and	C	1,431.00
Report Total				2,067.04

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 6

10516 M0656DDA110125104112 05 000000000 70458 006



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: 10/01/25 - 10/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$70,353.63		\$86,598.34		\$40,240.28		\$116,711.69

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$70,353.63
10/01	ACH CREDIT Lakes at Parklan OnlinePay 251001 15676		\$994.00	\$71,347.63
10/01	LOCK BOX DEPOSIT		\$4,307.34	\$75,654.97
10/01	CHECK 2260	-\$128.40		\$75,526.57
10/02	ACH CREDIT Lakes at Parklan OnlinePay 251002 15678		\$994.00	\$76,520.57
10/02	ACH CREDIT Lakes at Parklan OnlinePay 251002 15677		\$15,760.00	\$92,280.57
10/03	ACH CREDIT Lakes at Parklan OnlinePay 251003 15679		\$2,982.00	\$95,262.57
10/03	LOCK BOX DEPOSIT		\$3,007.00	\$98,269.57
10/03	CHECK 2269	-\$1,848.25		\$96,421.32
10/06	LOCK BOX DEPOSIT		\$3,976.00	\$100,397.32
10/06	CHECK 2267	-\$1,370.00		\$99,027.32
10/06	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 E. Chifutska 26387 ORIGINAL ENTRY EFF DATE = 251002	-\$994.00		\$98,033.32
10/07	ACH CREDIT Lakes at Parklan OnlinePay 251007 15683		\$4,970.00	\$103,003.32
10/07	LOCK BOX DEPOSIT		\$6,558.00	\$109,561.32
10/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251007	-\$53.48		\$109,507.84
10/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251007	-\$59.72		\$109,448.12
10/07	ACH DEBIT	-\$60.19		\$109,387.93





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
2 of 6

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
10/07	FPL DIRECT DEBIT ELEC PYMT 251007			
	ACH DEBIT	-\$383.64		\$109,004.29
10/08	FPL DIRECT DEBIT ELEC PYMT 251007			
	ACH CREDIT		\$994.00	\$109,998.29
10/08	Lakes at Parklan OnlinePay 251008 15686			
	ACH CREDIT		\$994.00	\$110,992.29
10/08	Lakes at Parklan OnlinePay 251008 15685			
	LOCK BOX DEPOSIT		\$994.00	\$111,986.29
10/09	ACH CREDIT		\$994.00	\$112,980.29
	Lakes at Parklan OnlinePay 251009 15687			
10/09	LOCK BOX DEPOSIT		\$4,469.00	\$117,449.29
10/10	ACH CREDIT		\$994.00	\$118,443.29
	Lakes at Parklan OnlinePay 251010 15689			
10/10	CHECK 2272	-\$750.00		\$117,693.29
10/14	ACH CREDIT		\$1,988.00	\$119,681.29
	Lakes at Parklan OnlinePay 251014 15690			
10/14	LOCK BOX DEPOSIT		\$9,940.00	\$129,621.29
10/14	CHECK 2274	-\$345.00		\$129,276.29
10/14	CHECK 2275	-\$495.00		\$128,781.29
10/14	CHECK 2273	-\$13,800.00		\$114,981.29
10/15	ACH CREDIT		\$332.00	\$115,313.29
	Lakes at Parklan OnlinePay 251015 15692			
10/15	CHECK 2271	-\$128.40		\$115,184.89
10/16	LOCK BOX DEPOSIT		\$2,998.00	\$118,182.89
10/16	ACH DEBIT	-\$61.52		\$118,121.37
	CITY OF COCONUT BILLPAY 251016			
10/17	CHECK 2276	-\$220.00		\$117,901.37
10/20	LOCK BOX DEPOSIT		\$2,986.00	\$120,887.37
10/20	CHECK 2279	-\$1,431.00		\$119,456.37
10/20	CHECK 2268	-\$5,000.00		\$114,456.37
10/21	ACH CREDIT		\$994.00	\$115,450.37
	Lakes at Parklan OnlinePay 251021 15697			
10/21	LOCK BOX DEPOSIT		\$7,766.00	\$123,216.37
10/21	ACH DEBIT	-\$570.31		\$122,646.06
	FPL DIRECT DEBIT ELEC PYMT 251021			
10/21	CHECK 2278	-\$719.04		\$121,927.02
10/23	ACH DEBIT	-\$452.66		\$121,474.36
	ATT PAYMENT 251023			
10/24	RETURN DEPOSIT CHECK	-\$783.00		\$120,691.36
	STOP PAYMENT A LEMOS			
10/27	LOCK BOX DEPOSIT		\$2,488.00	\$123,179.36
10/27	CHECK 2280	-\$600.00		\$122,579.36
10/28	ACH CREDIT		\$980.00	\$123,559.36
	Lakes at Parklan OnlinePay 251028 15701			
10/28	ACH DEBIT	-\$153.40		\$123,405.96
	ATT PAYMENT 251028			
10/28	CHECK 2277	-\$128.40		\$123,277.56
10/28	CHECK 2283	-\$1,500.00		\$121,777.56
10/29	CHECK 2281	-\$4,454.87		\$117,322.69
10/30	CHECK 2282	-\$3,750.00		\$113,572.69





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
3 of 6

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
10/31	DEPOSIT		\$3,139.00	\$116,711.69
Ending Balance				\$116,711.69

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
10/01	2260	\$128.40	10/17	2276	\$220.00
10/06	2267*	\$1,370.00	10/28	2277	\$128.40
10/20	2268	\$5,000.00	10/21	2278	\$719.04
10/03	2269	\$1,848.25	10/20	2279	\$1,431.00
10/15	2271*	\$128.40	10/27	2280	\$600.00
10/10	2272	\$750.00	10/29	2281	\$4,454.87
10/14	2273	\$13,800.00	10/30	2282	\$3,750.00
10/14	2274	\$345.00	10/28	2283	\$1,500.00
10/14	2275	\$495.00			

(*) 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
10/31/2025
4 of 6

Check Images for Account XXXXXX4986

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

Valley National Bank 63-13830212 002260

Date 09/16/2025 Check 002260 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

⑈002260⑈ ⑆021201383⑆ 42904986⑈

10/01/2025 # 2260 \$128.40

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

Valley National Bank 63-13830212 002272

Date 10/03/2025 Check 002272 Pay This Amount \$*****750.00

Seven Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
David Dizarlo, LLC
Cleaning & Maintenance
11202 Ladino Street
Boca Raton, FL 33428

Authorized Signature Not Valid after 90 Days

⑈002272⑈ ⑆021201383⑆ 42904986⑈

10/10/2025 # 2272 \$750.00

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

Valley National Bank 63-13830212 002267

Date 10/01/2025 Check 002267 Pay This Amount \$*****1,370.00

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

Authorized Signature Not Valid after 90 Days

⑈002267⑈ ⑆021201383⑆ 42904986⑈

10/06/2025 # 2267 \$1,370.00

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

Valley National Bank 63-13830212 002273

Date 10/03/2025 Check 002273 Pay This Amount \$*****13,800.00

Thirteen Thousand Eight Hundred 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

⑈002273⑈ ⑆021201383⑆ 42904986⑈

10/14/2025 # 2273 \$13,800.00

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

Valley National Bank 63-13830212 002268

Date 10/01/2025 Check 002268 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

⑈002268⑈ ⑆021201383⑆ 42904986⑈

10/20/2025 # 2268 \$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 63-13830212 002274

Date 10/03/2025 Check 002274 Pay This Amount \$*****345.00

Three Hundred Forty-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

⑈002274⑈ ⑆021201383⑆ 42904986⑈

10/14/2025 # 2274 \$345.00

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

Valley National Bank 63-13830212 002269

Date 10/01/2025 Check 002269 Pay This Amount \$*****1,848.25

One Thousand Eight Hundred Forty-Eight and 25/100 DOLLARS*****
Pay to the order of
Terramar Community Assoc
c/o Integrity Property Mgmt
5665 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature Not Valid after 90 Days

⑈002269⑈ ⑆021201383⑆ 42904986⑈

10/03/2025 # 2269 \$1,848.25

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

Valley National Bank 63-13830212 002275

Date 10/06/2025 Check 002275 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

⑈002275⑈ ⑆021201383⑆ 42904986⑈

10/14/2025 # 2275 \$495.00

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

Valley National Bank 63-13830212 002271

Date 10/03/2025 Check 002271 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

⑈002271⑈ ⑆021201383⑆ 42904986⑈

10/15/2025 # 2271 \$128.40

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

Valley National Bank 63-13830212 002276

Date 10/08/2025 Check 002276 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****
Pay to the order of
Ricardo Cukier
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature Not Valid after 90 Days

⑈002276⑈ ⑆021201383⑆ 42904986⑈

10/17/2025 # 2276 \$220.00

70458 0330651 0004-0006 70458



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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
5 of 6

Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank 63-13630212 002277

Date 10/15/2025 Check 002277 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

⑈002277⑈ ⑆021201383⑆ 42904986⑈

10/28/2025 # 2277 \$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 63-13630212 002281

Date 10/21/2025 Check 002281 Pay This Amount \$*****4,454.87

Four Thousand Four Hundred Fifty-Four and 87/100 DOLLARS*****

Pay to the order of
JM Holiday Lighting
1188 SW 24th Terrace
Deerfield Beach, FL 33442

Authorized Signature - Not Valid after 90 Days

⑈002281⑈ ⑆021201383⑆ 42904986⑈

10/29/2025 # 2281 \$4,454.87

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

Valley National Bank 63-13630212 002278

Date 10/15/2025 Check 002278 Pay This Amount \$*****719.04

Seven Hundred Nineteen and 04/100 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

⑈002278⑈ ⑆021201383⑆ 42904986⑈

10/21/2025 # 2278 \$719.04

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

Valley National Bank 63-13630212 002282

Date 10/21/2025 Check 002282 Pay This Amount \$*****3,750.00

Three Thousand Seven Hundred Fifty 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

⑈002282⑈ ⑆021201383⑆ 42904986⑈

10/30/2025 # 2282 \$3,750.00

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

Valley National Bank 63-13630212 002279

Date 10/15/2025 Check 002279 Pay This Amount \$*****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

⑈002279⑈ ⑆021201383⑆ 42904986⑈

10/20/2025 # 2279 \$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 63-13630212 002283

Date 10/21/2025 Check 002283 Pay This Amount \$*****1,500.00

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

Pay to the order of
Tripp Scott, P.A.
110 SE 6th Street
15th floor
Fort Lauderdale, FL 33301

Authorized Signature - Not Valid after 90 Days

⑈002283⑈ ⑆021201383⑆ 42904986⑈

10/28/2025 # 2283 \$1,500.00

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

Valley National Bank 63-13630212 002280

Date 10/21/2025 Check 002280 Pay This Amount \$*****600.00

Six Hundred 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

⑈002280⑈ ⑆021201383⑆ 42904986⑈

10/27/2025 # 2280 \$600.00

70458 0330652 0005-0006 70458





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

Account Number:

XXXXXX4986

Statement Date:

10/31/2025

Page :

6 of 6

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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



Bank Balance As Of 10/31/2025	129,562.33
Adjusted Bank Balance	129,562.33
Book Balance As Of 10/31/2025	129,562.33
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	129,562.33

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 3

7387 M0656DDA110125104112 01 000000000 7387 003



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

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

Account Statement

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

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

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 10/01/25 - 10/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$124,326.20		\$5,236.13		\$0.00		\$129,562.33

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$124,326.20
10/20	DEPOSIT		\$5,000.00	\$129,326.20
10/31	INTEREST CREDIT		\$236.13	\$129,562.33
Ending Balance				\$129,562.33

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$126,261.00	Annual % Yield Earned	2.22%
Year-to-Date Interest Paid	\$2,033.78	Interest Paid	\$236.13





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

Account Number:
Statement Date:
Page :

XXXXXX0176
10/31/2025
2 of 3

OVERDRAFT FEES

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

7387 0031307 0002-0003 7387





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

Account Number:

XXXXXXXX0176

Statement Date:

10/31/2025

Page :

3 of 3

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

