

Lakes at Parkland Homeowners Association, Inc.
05/31/2025

<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	\$ 58,590.67
		0000000000
	Total Current Assets	\$ 58,590.67
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 103,436.94
		0000000000
	Total Reserve Funds	\$ 103,436.94
		0000000000
	Total Cash	\$ 162,027.61
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 19,113.38
1075-000	Accounts Receivable Other	1,625.00
1110-000	Prepaid Insurance	20,111.85
		0000000000
	Total Other Assets	\$ 40,850.23
		0000000000
	TOTAL ASSETS	\$ 202,877.84
		0000000000

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	1,500.00
2100-000	Deferred Maint Income	38,434.66
2200-000	Owner Prepayments	17,332.44
		0000000000
	Total Liabilities	\$ 57,592.10
Reserves		
2496-000	Reserve - General	\$ 44,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,746.83
		0000000000
	Total Reserves	\$ 103,436.94
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	8,573.57
		0000000000
	Total Owner's Fund Balance	\$ 41,848.80
		0000000000
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 202,877.84

05/31/2025
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Lakes at Parkland Homeowners Association, Inc.
Balance Sheet
05/31/2025

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

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7932 Wiles Road  
Coral Springs FL 33067

|                                  |                                        | Month<br>To Date        | %                   | Year<br>To Date           | %                   |
|----------------------------------|----------------------------------------|-------------------------|---------------------|---------------------------|---------------------|
| <b>INCOME</b>                    |                                        |                         |                     |                           |                     |
| 3010-000                         | Maintenance Fees                       | \$ 38,434.67            | 99.66%              | \$ 192,073.34             | 96.24%              |
| 3040-000                         | Late Fees                              | (25.00)                 | -0.06%              | 3,350.00                  | 1.68%               |
| 3041-000                         | Interest on Maintenance                | 0.00                    | 0.00%               | 80.12                     | 0.04%               |
| 3042-000                         | Keys, Clickers, Stickers               | 155.00                  | 0.40%               | 735.00                    | 0.37%               |
| 3055-000                         | Other Income                           | 0.00                    | 0.00%               | 100.00                    | 0.05%               |
| 3510-000                         | Insurance Claims                       | 0.00                    | 0.00%               | 3,239.50                  | 1.62%               |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL INCOME</b>                    | <b>\$ 38,564.67</b>     | <b>100.00%</b>      | <b>\$ 199,577.96</b>      | <b>100.00%</b>      |
| <b>ADMINISTRATIVE EXPENSE</b>    |                                        |                         |                     |                           |                     |
| 5310-000                         | Management Fees                        | \$ 1,334.00             | 3.46%               | \$ 6,670.00               | 3.34%               |
| 5312-000                         | Website Expense                        | 220.00                  | 0.57%               | 1,100.00                  | 0.55%               |
| 5315-000                         | Office Expenses                        | 77.49                   | 0.20%               | 642.61                    | 0.32%               |
| 5321-000                         | Legal Fees                             | 0.00                    | 0.00%               | 485.00                    | 0.24%               |
| 5321-003                         | Administrative Cost                    | (250.00)                | 0.65%               | 0.00                      | 0.00%               |
| 5325-000                         | Master Association Costs               | 0.00                    | 0.00%               | 11,480.10                 | 5.75%               |
| 5330-000                         | Insurance                              | 23,452.41               | 60.81%              | 32,698.62                 | 16.38%              |
| 5335-000                         | License, Permits, Fees                 | 325.00                  | 0.84%               | 501.25                    | 0.25%               |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL ADMINISTRATIVE EXP</b>        | <b>\$ 25,158.90</b>     | <b>65.24%</b>       | <b>\$ 53,577.58</b>       | <b>26.85%</b>       |
| <b>UTILITIES</b>                 |                                        |                         |                     |                           |                     |
| 5210-000                         | Electric                               | \$ 1,477.60             | 3.83%               | \$ 8,912.62               | 4.47%               |
| 5220-000                         | Water & Sewer                          | 103.48                  | 0.27%               | 661.94                    | 0.33%               |
| 5230-000                         | Telephone                              | 740.14                  | 1.92%               | 2,986.79                  | 1.50%               |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL UTILITIES</b>                 | <b>\$ 2,321.22</b>      | <b>6.02%</b>        | <b>\$ 12,561.35</b>       | <b>6.29%</b>        |
| <b>MAINTENANCE &amp; REPAIRS</b> |                                        |                         |                     |                           |                     |
| 5020-000                         | Lawn Maintenance Contract              | \$ 12,800.00            | 33.19%              | \$ 64,000.00              | 32.07%              |
| 5021-000                         | Landscaping                            | 0.00                    | 0.00%               | 1,280.00                  | 0.64%               |
| 5024-001                         | Pest Control & Fertilization           | 0.00                    | 0.00%               | 7,155.00                  | 3.59%               |
| 5051-000                         | Irrigation Repairs & Maintenance       | 850.00                  | 2.20%               | 8,490.00                  | 4.25%               |
| 5060-000                         | Pool Contract                          | 495.00                  | 1.28%               | 2,475.00                  | 1.24%               |
| 5061-000                         | Pool Maintenance & Repairs             | 1,995.00                | 5.17%               | 2,840.00                  | 1.42%               |
| 5075-000                         | Gate Repair, Maintenance & Supplies    | 3,182.53                | 8.25%               | 4,238.26                  | 2.12%               |
| 5100-000                         | General Repairs & Maintenance          | 0.00                    | 0.00%               | 6,478.20                  | 3.25%               |
| 5140-000                         | Janitorial Service Contract            | 750.00                  | 1.94%               | 1,625.00                  | 0.81%               |
| 5150-006                         | Street Monitoring                      | 256.80                  | 0.67%               | 1,284.00                  | 0.64%               |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL MAINTENANCE &amp; REPAIRS</b> | <b>\$ 20,329.33</b>     | <b>52.71%</b>       | <b>\$ 99,865.46</b>       | <b>50.04%</b>       |
| <b>RESERVES</b>                  |                                        |                         |                     |                           |                     |
| 5696-000                         | Reserve - General                      | \$ 5,000.00             | 12.97%              | \$ 25,000.00              | 12.53%              |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL RESERVES</b>                  | <b>\$ 5,000.00</b>      | <b>12.97%</b>       | <b>\$ 25,000.00</b>       | <b>12.53%</b>       |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>TOTAL EXPENSES</b>                  | <b>\$ 52,809.45</b>     | <b>136.94%</b>      | <b>\$ 191,004.39</b>      | <b>95.70%</b>       |
|                                  |                                        | <del>00000000</del>     | <del>000000</del>   | <del>0000000000</del>     | <del>000000</del>   |
|                                  | <b>NET INCOME (LOSS)</b>               | <b>\$ (14,244.78)</b>   | <b>-36.94%</b>      | <b>\$ 8,573.57</b>        | <b>4.30%</b>        |
|                                  |                                        | <del>000000000000</del> | <del>00000000</del> | <del>00000000000000</del> | <del>00000000</del> |

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

|                        |                                | MTD            | MTD        |                |           | YTD           | YTD        | YTD            | YTD       | Annual     |
|------------------------|--------------------------------|----------------|------------|----------------|-----------|---------------|------------|----------------|-----------|------------|
|                        |                                | Actual         | Budget     | \$ Var         | % Var     | Actual        | Budget     | \$ VAR         | % Var     | Budget     |
| INCOME                 |                                |                |            |                |           |               |            |                |           |            |
| 3010-000               | Maintenance Fees               | \$ 38,434.67   | \$ 38,449  | \$ 14.33       | (0.04)%   | \$ 192,073.34 | \$ 192,245 | \$ 171.66      | (0.09)%   | \$ 461,392 |
| 3040-000               | Late Fees                      | (25.00)        | 0          | 25.00          | 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 %    | 735.00        | 0          | (735.00)       | 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          |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL INCOME                   | \$ 38,564.67   | \$ 38,449  | \$ (115.67)    | 0.30 %    | \$ 199,577.96 | \$ 192,245 | \$ (7,332.96)  | 3.81 %    | \$ 461,392 |
| ADMINISTRATIVE EXPENSE |                                |                |            |                |           |               |            |                |           |            |
| 5310-000               | Management Fees                | \$ 1,334.00    | \$ 1,334   | \$ 0.00        | 0.00 %    | \$ 6,670.00   | \$ 6,670   | \$ 0.00        | 0.00 %    | \$ 16,008  |
| 5312-000               | Website Expense                | 220.00         | 220        | 0.00           | 0.00 %    | 1,100.00      | 1,100      | 0.00           | 0.00 %    | 2,640      |
| 5315-000               | Office Expenses                | 77.49          | 208        | 130.51         | (62.75)%  | 642.61        | 1,040      | 397.39         | (38.21)%  | 2,500      |
| 5320-000               | Accounting Fees                | 0.00           | 167        | 167.00         | (100.00)% | 0.00          | 835        | 835.00         | (100.00)% | 2,000      |
| 5321-000               | Legal Fees                     | 0.00           | 83         | 83.00          | (100.00)% | 485.00        | 415        | (70.00)        | 16.87 %   | 1,000      |
| 5321-003               | Administrative Cost            | (250.00)       | 0          | 250.00         | 0.00 %    | 0.00          | 0          | 0.00           | 0.00 %    | 0          |
| 5325-000               | Master Association Costs       | 0.00           | 600        | 600.00         | (100.00)% | 11,480.10     | 3,000      | (8,480.10)     | 282.67 %  | 7,204      |
| 5330-000               | Insurance                      | 23,452.41      | 3,017      | (20,435.41)    | 677.34 %  | 32,698.62     | 15,085     | (17,613.62)    | 116.76 %  | 36,200     |
| 5335-000               | License, Permits, Fees         | 325.00         | 58         | (267.00)       | 460.34 %  | 501.25        | 290        | (211.25)       | 72.84 %   | 700        |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL ADMINISTRATIVE EXP       | \$ 25,158.90   | \$ 5,687   | \$ (19,471.90) | 342.39 %  | \$ 53,577.58  | \$ 28,435  | \$ (25,142.58) | 88.42 %   | \$ 68,252  |
| UTILITIES              |                                |                |            |                |           |               |            |                |           |            |
| 5210-000               | Electric                       | \$ 1,477.60    | \$ 1,542   | \$ 64.40       | (4.18)%   | \$ 8,912.62   | \$ 7,710   | \$ (1,202.62)  | 15.60 %   | \$ 18,500  |
| 5220-000               | Water & Sewer                  | 103.48         | 125        | 21.52          | (17.22)%  | 661.94        | 625        | (36.94)        | 5.91 %    | 1,500      |
| 5230-000               | Telephone                      | 740.14         | 617        | (123.14)       | 19.96 %   | 2,986.79      | 3,085      | 98.21          | (3.18)%   | 7,400      |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL UTILITIES                | \$ 2,321.22    | \$ 2,284   | \$ (37.22)     | 1.63 %    | \$ 12,561.35  | \$ 11,420  | \$ (1,141.35)  | 9.99 %    | \$ 27,400  |
| MAINTENANCE & REPAIRS  |                                |                |            |                |           |               |            |                |           |            |
| 5020-000               | Lawn Maintenance Contract      | \$ 12,800.00   | \$ 12,800  | \$ 0.00        | 0.00 %    | \$ 64,000.00  | \$ 64,000  | \$ 0.00        | 0.00 %    | \$ 153,600 |
| 5021-000               | Landscaping                    | 0.00           | 2,083      | 2,083.00       | (100.00)% | 1,280.00      | 10,415     | 9,135.00       | (87.71)%  | 25,000     |
| 5022-000               | Tree Trimming                  | 0.00           | 2,500      | 2,500.00       | (100.00)% | 0.00          | 12,500     | 12,500.00      | (100.00)% | 30,000     |
| 5024-001               | Pest Control & Fertilization   | 0.00           | 1,417      | 1,417.00       | (100.00)% | 7,155.00      | 7,085      | (70.00)        | 0.99 %    | 17,000     |
| 5051-000               | Irrigation Repairs & Maintenan | 850.00         | 375        | (475.00)       | 126.67 %  | 8,490.00      | 1,875      | (6,615.00)     | 352.80 %  | 4,500      |
| 5060-000               | Pool Contract                  | 495.00         | 495        | 0.00           | 0.00 %    | 2,475.00      | 2,475      | 0.00           | 0.00 %    | 5,940      |
| 5061-000               | Pool Maintenance & Repairs     | 1,995.00       | 250        | (1,745.00)     | 698.00 %  | 2,840.00      | 1,250      | (1,590.00)     | 127.20 %  | 3,000      |
| 5075-000               | Gate Repair, Maintenance & Sup | 3,182.53       | 625        | (2,557.53)     | 409.20 %  | 4,238.26      | 3,125      | (1,113.26)     | 35.62 %   | 7,500      |
| 5100-000               | General Repairs & Maintenance  | 0.00           | 3,333      | 3,333.00       | (100.00)% | 6,478.20      | 16,665     | 10,186.80      | (61.13)%  | 40,000     |
| 5106-000               | Holiday Lighting               | 0.00           | 667        | 667.00         | (100.00)% | 0.00          | 3,335      | 3,335.00       | (100.00)% | 8,000      |
| 5140-000               | Janitorial Service Contract    | 750.00         | 600        | (150.00)       | 25.00 %   | 1,625.00      | 3,000      | 1,375.00       | (45.83)%  | 7,200      |
| 5150-006               | Street Monitoring              | 256.80         | 333        | 76.20          | (22.88)%  | 1,284.00      | 1,665      | 381.00         | (22.88)%  | 4,000      |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL MAINTENANCE & REPAIRS    | \$ 20,329.33   | \$ 25,478  | \$ 5,148.67    | (20.21)%  | \$ 99,865.46  | \$ 127,390 | \$ 27,524.54   | (21.61)%  | \$ 305,740 |
| RESERVES               |                                |                |            |                |           |               |            |                |           |            |
| 5696-000               | Reserve - General              | \$ 5,000.00    | \$ 5,000   | \$ 0.00        | 0.00 %    | \$ 25,000.00  | \$ 25,000  | \$ 0.00        | 0.00 %    | \$ 60,000  |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL RESERVES                 | \$ 5,000.00    | \$ 5,000   | \$ 0.00        | 0.00 %    | \$ 25,000.00  | \$ 25,000  | \$ 0.00        | 0.00 %    | \$ 60,000  |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | TOTAL EXPENSES                 | \$ 52,809.45   | \$ 38,449  | \$ (14,360.45) | 37.35 %   | \$ 191,004.39 | \$ 192,245 | \$ 1,240.61    | (0.65)%   | \$ 461,392 |
|                        |                                | 0000000000     | 0000000000 | 0000000000     | 00000000  | 0000000000    | 0000000000 | 0000000000     | 00000000  | 0000000000 |
|                        | NET INCOME (LOSS)              | \$ (14,244.78) | \$ 0       | \$ 14,244.78   | 0.00 %    | \$ 8,573.57   | \$ 0       | \$ (8,573.57)  | 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     |              |               | 94,200.99  |
|                                             | ACK                | LP001-002200 | 05/01/2025 | Benchmark Property    |              | 1,358.00      |            |
|                                             | ACK                | LP001-002201 | 05/01/2025 | Lakes at Parkland HO  |              | 5,000.00      |            |
| FPL#4112                                    | JE                 | 00134564     | 05/01/2025 | ACH                   |              | 32.05         |            |
| FPL#2307                                    | JE                 | 00134565     | 05/01/2025 | ACH                   |              | 61.76         |            |
| FPL#6098                                    | JE                 | 00134566     | 05/01/2025 | ACH                   |              | 664.50        |            |
| FPL#3232                                    | JE                 | 00134568     | 05/01/2025 | ACH                   |              | 148.98        |            |
| City of Coconut Cree                        | JE                 | 00134584     | 05/01/2025 | ACH                   |              | 103.48        |            |
|                                             | ACK                | LP001-002206 | 05/02/2025 | Alida Operating Co I  |              | 128.40        |            |
|                                             | ACK                | LP001-002207 | 05/02/2025 | Diamond Gate Supply   |              | 3,057.53      |            |
|                                             | ACK                | LP001-002208 | 05/02/2025 | 5th Avenue Landscapi  |              | 13,650.00     |            |
| AT&T#1802                                   | JE                 | 00134629     | 05/04/2025 | ACH                   |              | 454.74        |            |
| Philadelphia Insuran                        | JE                 | 00133613     | 05/06/2025 | Paid by Phone         |              | 23,452.41     |            |
|                                             | Package & Umbrella |              |            |                       |              |               |            |
| AT&T                                        | JE                 | 00135089     | 05/06/2025 | May Bank Rec          |              | 142.70        |            |
| FPL#7180                                    | JE                 | 00134649     | 05/08/2025 | ACH                   |              | 570.31        |            |
|                                             | ACK                | LP001-002209 | 05/09/2025 | Ricardo Cukier        |              | 220.00        |            |
|                                             | AVD                | LP001-002197 | 05/09/2025 | VOID CHECK LP001 2197 | 220.00       |               |            |
|                                             | RCP                | 00597022     | 05/09/2025 | RM Cash Proc Post     | 66.66        |               |            |
|                                             | RCP                | 00597023     | 05/09/2025 | RM Cash Proc Post     | 45.00        |               |            |
|                                             | RCP                | 00597219     | 05/12/2025 | Lockbox               | 332.00       |               |            |
|                                             | RCP                | 00597231     | 05/13/2025 | Lockbox               | 251.46       |               |            |
|                                             | ACK                | LP001-002210 | 05/14/2025 | Alida Operating Co I  |              | 128.40        |            |
|                                             | ACK                | LP001-002211 | 05/14/2025 | David Dicarlo         |              | 750.00        |            |
|                                             | ACK                | LP001-002212 | 05/14/2025 | Ricardo Cukier        |              | 220.00        |            |
|                                             | ACK                | LP001-002213 | 05/14/2025 | Top Notch Pool Servi  |              | 495.00        |            |
|                                             | RCP                | 00597413     | 05/14/2025 | Lockbox               | 977.33       |               |            |
|                                             | RCP                | 00597671     | 05/16/2025 | Lockbox               | 2,888.00     |               |            |
|                                             | ACK                | LP001-002214 | 05/19/2025 | Top Notch Pool Servi  |              | 1,995.00      |            |
|                                             | RCP                | 00597772     | 05/19/2025 | Lockbox               | 4,638.00     |               |            |
|                                             | RCP                | 00597929     | 05/19/2025 | RM Cash Proc Post     | 119.00       |               |            |
|                                             | RCP                | 00597967     | 05/19/2025 | RM Cash Proc Post     | 1,959.00     |               |            |
|                                             | RCP                | 00597946     | 05/20/2025 | RM Cash Proc Post     | 1,488.00     |               |            |
|                                             | RCP                | 00598196     | 05/21/2025 | Lockbox               | 1,188.00     |               |            |
|                                             | RCP                | 00598419     | 05/22/2025 | RM Cash Proc Post     | 45.00        |               |            |
|                                             | RCP                | 00598505     | 05/23/2025 | Lockbox               | 1,019.00     |               |            |
|                                             | ACK                | LP001-002217 | 05/27/2025 | Benchmark Property M  |              | 53.49         |            |
|                                             | ACK                | LP001-002218 | 05/27/2025 | Diamond Gate Supply   |              | 125.00        |            |
|                                             | RCP                | 00598631     | 05/27/2025 | Lockbox               | 1,348.68     |               |            |
| AT&T                                        | JE                 | 00135090     | 05/28/2025 | May Bank Rec          |              | 142.70        |            |
|                                             | RCP                | 00598934     | 05/30/2025 | Lockbox               | 759.00       |               |            |
|                                             |                    |              |            | Account Total         | 17,344.13    | 52,954.45     | -35,610.32 |
|                                             |                    |              |            | Ending Balance        |              |               | 58,590.67  |
| 1030-001 Valley National Bank Reserve #0176 |                    |              |            | Beginning Balance     |              |               | 98,228.77  |
| Reserve                                     | JER                | 00029269     | 05/01/2025 | LP-Reserve            | 5,000.00     |               |            |
| Valley#0176 Interest                        | JE                 | 00135085     | 05/31/2025 | May Bank Rec          | 208.17       |               |            |
|                                             |                    |              |            | Account Total         | 5,208.17     | 0.00          | 5,208.17   |
|                                             |                    |              |            | Ending Balance        |              |               | 103,436.94 |
| 1073-000 Accounts Receivable - Assessments  |                    |              |            | Beginning Balance     |              |               | 31,920.85  |
|                                             |                    |              |            | Sub Ledger Activity   |              | 12,807.47     |            |
|                                             |                    |              |            | Account Total         | 0.00         | 12,807.47     | -12,807.47 |
|                                             |                    |              |            | Ending Balance        |              |               | 19,113.38  |
| 1075-000 Accounts Receivable Other          |                    |              |            | Beginning Balance     |              |               | 1,825.00   |
|                                             |                    |              |            | Sub Ledger Activity   |              | 200.00        |            |
|                                             |                    |              |            | Account Total         | 0.00         | 200.00        | -200.00    |
|                                             |                    |              |            | Ending Balance        |              |               | 1,625.00   |
| 1110-000 Prepaid Insurance                  |                    |              |            | Beginning Balance     |              |               | 20,111.85  |
|                                             |                    |              |            | Ending Balance        |              |               | 20,111.85  |
| 2010-000 Accounts Payable                   |                    |              |            | Beginning Balance     |              |               | 0.00       |
|                                             |                    |              |            | Sub Ledger Activity   |              | 325.00        |            |
|                                             |                    |              |            | Account Total         | 0.00         | 325.00        | -325.00    |
|                                             |                    |              |            | Ending Balance        |              |               | -325.00    |

For Accounts to ZZZZZZZZ

| Account  | Type                         | Reference    | Date       | Description          | Debit Amount | Credit Amount | Balance     |
|----------|------------------------------|--------------|------------|----------------------|--------------|---------------|-------------|
| 2030-000 | Security Deposits            | RCP 00597946 | 05/20/2025 | Beginning Balance    |              |               | -1,000.00   |
|          |                              |              |            | RM Cash Proc Post    |              | 500.00        |             |
|          |                              |              |            | Account Total        | 0.00         | 500.00        | -500.00     |
|          |                              |              |            | Ending Balance       |              |               | -1,500.00   |
| 2100-000 | Deferred Maint Income        | JER 00029268 | 05/01/2025 | Beginning Balance    |              |               | -76,869.33  |
|          | LP - Deferred Maint.         |              |            | LP - Deferred Maint. | 38,434.67    |               |             |
|          |                              |              |            | Account Total        | 38,434.67    | 0.00          | 38,434.67   |
|          |                              |              |            | Ending Balance       |              |               | -38,434.66  |
| 2200-000 | Owner Prepayments            |              |            | Beginning Balance    |              |               | -14,095.78  |
|          |                              |              |            | Sub Ledger Activity  |              | 3,236.66      |             |
|          |                              |              |            | Account Total        | 0.00         | 3,236.66      | -3,236.66   |
|          |                              |              |            | Ending Balance       |              |               | -17,332.44  |
| 2496-000 | Reserve - General            | JER 00029269 | 05/01/2025 | Beginning Balance    |              |               | -39,221.43  |
|          | Reserve                      |              |            | LP-Reserve           |              | 5,000.00      |             |
|          |                              |              |            | Account Total        | 0.00         | 5,000.00      | -5,000.00   |
|          |                              |              |            | Ending Balance       |              |               | -44,221.43  |
| 2496-029 | Reserve - Unallocated        |              |            | Beginning Balance    |              |               | -54,468.68  |
|          |                              |              |            | Ending Balance       |              |               | -54,468.68  |
| 2499-000 | Reserve - Interest/Service   |              |            | Beginning Balance    |              |               | -4,538.66   |
|          | Charge                       |              |            |                      |              |               |             |
|          | Valley#0176 Interest         | JE 00135085  | 05/31/2025 | May Bank Rec         |              | 208.17        |             |
|          |                              |              |            | Account Total        | 0.00         | 208.17        | -208.17     |
|          |                              |              |            | Ending Balance       |              |               | -4,746.83   |
| 2550-000 | Retained Earnings            |              |            | Beginning Balance    |              |               | -33,275.23  |
|          |                              |              |            | Ending Balance       |              |               | -33,275.23  |
| 3010-000 | Maintenance Fees             | JER 00029268 | 05/01/2025 | Beginning Balance    |              |               | -153,638.67 |
|          | LP - Deferred Maint.         |              |            | LP - Deferred Maint. |              | 38,434.67     |             |
|          |                              |              |            | Account Total        | 0.00         | 38,434.67     | -38,434.67  |
|          |                              |              |            | Ending Balance       |              |               | -192,073.34 |
| 3040-000 | Late Fees                    | RCR 00597793 | 05/20/2025 | Beginning Balance    |              |               | -3,375.00   |
|          |                              |              |            | RM Credits           | 25.00        |               |             |
|          |                              |              |            | Account Total        | 25.00        | 0.00          | 25.00       |
|          |                              |              |            | Ending Balance       |              |               | -3,350.00   |
| 3041-000 | Interest on Maintenance      |              |            | Beginning Balance    |              |               | -80.12      |
|          |                              |              |            | Ending Balance       |              |               | -80.12      |
| 3042-000 | Keys,Clickers,Stickers       | RCP 00597023 | 05/09/2025 | Beginning Balance    |              |               | -580.00     |
|          | transponder/ pool ky         | RCP 00597967 | 05/19/2025 | RM Cash Proc Post    |              | 45.00         |             |
|          | Decal/Key                    | RCP 00597967 | 05/19/2025 | RM Cash Proc Post    |              | 45.00         |             |
|          | Decal                        | RCP 00597967 | 05/19/2025 | RM Cash Proc Post    |              | 20.00         |             |
|          | pool key                     | RCP 00598419 | 05/22/2025 | RM Cash Proc Post    |              | 25.00         |             |
|          | gate barcode                 | RCP 00598419 | 05/22/2025 | RM Cash Proc Post    |              | 20.00         |             |
|          |                              |              |            | Account Total        | 0.00         | 155.00        | -155.00     |
|          |                              |              |            | Ending Balance       |              |               | -735.00     |
| 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    | AVC 00387864 | 05/02/2025 | Beginning Balance    |              |               | 51,200.00   |
|          | Landscaping Contract         |              |            | 5th Avenue Landscapi | 12,800.00    |               |             |
|          |                              |              |            | Account Total        | 12,800.00    | 0.00          | 12,800.00   |
|          |                              |              |            | Ending Balance       |              |               | 64,000.00   |
| 5021-000 | Landscaping                  |              |            | Beginning Balance    |              |               | 1,280.00    |
|          |                              |              |            | Ending Balance       |              |               | 1,280.00    |
| 5024-001 | Pest Control & Fertilization |              |            | Beginning Balance    |              |               | 7,155.00    |
|          |                              |              |            | Ending Balance       |              |               | 7,155.00    |

For Accounts to ZZZZZZZZ

| Account                                                   | Type | Reference | Date       | Description          | Debit Amount | Credit Amount | Balance  |
|-----------------------------------------------------------|------|-----------|------------|----------------------|--------------|---------------|----------|
| 5051-000                                                  |      |           |            | Beginning Balance    |              |               | 7,640.00 |
| Irrigation Repairs & Maintenance                          |      |           |            |                      |              |               |          |
| 7 ROTARY HEADS REPLACEMENT (LOX ROAD PUMP INSIDE AND OUT) | AVC  | 00387865  | 05/02/2025 | 5th Avenue Landscapi | 850.00       |               |          |
|                                                           |      |           |            | Account Total        | 850.00       | 0.00          | 850.00   |
|                                                           |      |           |            | Ending Balance       |              |               | 8,490.00 |
| 5060-000                                                  |      |           |            | Beginning Balance    |              |               | 1,980.00 |
| Pool Contract                                             |      |           |            |                      |              |               |          |
| Pool contract May 2025                                    | AVC  | 00388614  | 05/14/2025 | Top Notch Pool Servi | 495.00       |               |          |
|                                                           |      |           |            | Account Total        | 495.00       | 0.00          | 495.00   |
|                                                           |      |           |            | Ending Balance       |              |               | 2,475.00 |
| 5061-000                                                  |      |           |            | Beginning Balance    |              |               | 845.00   |
| Pool Maintenance & Repairs                                |      |           |            |                      |              |               |          |
| Tile Repair and Broward Health                            | AVC  | 00388874  | 05/19/2025 | Top Notch Pool Servi | 1,995.00     |               |          |
|                                                           |      |           |            | Account Total        | 1,995.00     | 0.00          | 1,995.00 |
|                                                           |      |           |            | Ending Balance       |              |               | 2,840.00 |
| 5075-000                                                  |      |           |            | Beginning Balance    |              |               | 1,055.73 |
| Gate Repair, Maintenance & Supplies                       |      |           |            |                      |              |               |          |
| Installation 2 click system                               | AVC  | 00387866  | 05/02/2025 | Diamond Gate Supply  | 3,057.53     |               |          |
| may gate maint                                            | AVC  | 00389516  | 05/27/2025 | Diamond Gate Supply  | 125.00       |               |          |
|                                                           |      |           |            | Account Total        | 3,182.53     | 0.00          | 3,182.53 |
|                                                           |      |           |            | Ending Balance       |              |               | 4,238.26 |
| 5100-000                                                  |      |           |            | Beginning Balance    |              |               | 6,478.20 |
| General Repairs & Maintenance                             |      |           |            |                      |              |               |          |
|                                                           |      |           |            | Ending Balance       |              |               | 6,478.20 |
| 5140-000                                                  |      |           |            | Beginning Balance    |              |               | 875.00   |
| Janitorial Service Contract                               |      |           |            |                      |              |               |          |
| Mar-Apr Monthly cleaning & maintenance                    | AVC  | 00388615  | 05/14/2025 | David Dicarlo        | 750.00       |               |          |
|                                                           |      |           |            | Account Total        | 750.00       | 0.00          | 750.00   |
|                                                           |      |           |            | Ending Balance       |              |               | 1,625.00 |
| 5150-006                                                  |      |           |            | Beginning Balance    |              |               | 1,027.20 |
| Street Monitoring                                         |      |           |            |                      |              |               |          |
| Parking Enforcement                                       | AVC  | 00387867  | 05/02/2025 | Alida Operating Co I | 128.40       |               |          |
| Street Monitoring 05/06/25-05/19/25                       | AVC  | 00388619  | 05/14/2025 | Alida Operating Co I | 128.40       |               |          |
|                                                           |      |           |            | Account Total        | 256.80       | 0.00          | 256.80   |
|                                                           |      |           |            | Ending Balance       |              |               | 1,284.00 |
| 5210-000                                                  |      |           |            | Beginning Balance    |              |               | 7,435.02 |
| Electric                                                  |      |           |            |                      |              |               |          |
| FPL#4112                                                  | JE   | 00134564  | 05/01/2025 | ACH                  | 32.05        |               |          |
| FPL#2307                                                  | JE   | 00134565  | 05/01/2025 | ACH                  | 61.76        |               |          |
| FPL#6098                                                  | JE   | 00134566  | 05/01/2025 | ACH                  | 664.50       |               |          |
| FPL#3232                                                  | JE   | 00134568  | 05/01/2025 | ACH                  | 148.98       |               |          |
| FPL#7180                                                  | JE   | 00134649  | 05/08/2025 | ACH                  | 570.31       |               |          |
|                                                           |      |           |            | Account Total        | 1,477.60     | 0.00          | 1,477.60 |
|                                                           |      |           |            | Ending Balance       |              |               | 8,912.62 |
| 5220-000                                                  |      |           |            | Beginning Balance    |              |               | 558.46   |
| Water & Sewer                                             |      |           |            |                      |              |               |          |
| City of Coconut Cree                                      | JE   | 00134584  | 05/01/2025 | ACH                  | 103.48       |               |          |
|                                                           |      |           |            | Account Total        | 103.48       | 0.00          | 103.48   |
|                                                           |      |           |            | Ending Balance       |              |               | 661.94   |
| 5230-000                                                  |      |           |            | Beginning Balance    |              |               | 2,246.65 |
| Telephone                                                 |      |           |            |                      |              |               |          |
| AT&T#1802                                                 | JE   | 00134629  | 05/04/2025 | ACH                  | 454.74       |               |          |
| AT&T                                                      | JE   | 00135089  | 05/06/2025 | May Bank Rec         | 142.70       |               |          |
| AT&T                                                      | JE   | 00135090  | 05/28/2025 | May Bank Rec         | 142.70       |               |          |
|                                                           |      |           |            | Account Total        | 740.14       | 0.00          | 740.14   |
|                                                           |      |           |            | Ending Balance       |              |               | 2,986.79 |
| 5310-000                                                  |      |           |            | Beginning Balance    |              |               | 5,336.00 |
| Management Fees                                           |      |           |            |                      |              |               |          |
| LP-Mgmt & Storage                                         | AVC  | 00387118  | 05/01/2025 | Benchmark Property   | 1,334.00     |               |          |
|                                                           |      |           |            | Account Total        | 1,334.00     | 0.00          | 1,334.00 |
|                                                           |      |           |            | Ending Balance       |              |               | 6,670.00 |
| 5312-000                                                  |      |           |            | Beginning Balance    |              |               | 880.00   |
| Website Expense                                           |      |           |            |                      |              |               |          |

For Accounts to ZZZZZZZZ

| Account                  | Type                     | Reference    | Date       | Description          | Debit Amount | Credit Amount | Balance   |
|--------------------------|--------------------------|--------------|------------|----------------------|--------------|---------------|-----------|
| Website Services for May | AVC                      | 00388616     | 05/14/2025 | Ricardo Cukier       | 220.00       |               |           |
|                          |                          |              |            | Account Total        | 220.00       | 0.00          | 220.00    |
|                          |                          |              |            | Ending Balance       |              |               | 1,100.00  |
| 5315-000                 | Office Expenses          |              |            | Beginning Balance    |              |               | 565.12    |
|                          | LP-Mgmt & Storage        | AVC 00387118 | 05/01/2025 | Benchmark Property   | 24.00        |               |           |
|                          | Benchmark postage and    | AVC 00389505 | 05/27/2025 | Benchmark Property M | 53.49        |               |           |
|                          | Photocopies              |              |            | Account Total        | 77.49        | 0.00          | 77.49     |
|                          |                          |              |            | Ending Balance       |              |               | 642.61    |
| 5321-000                 | Legal Fees               |              |            | Beginning Balance    |              |               | 485.00    |
|                          |                          |              |            | Ending Balance       |              |               | 485.00    |
| 5321-003                 | Administrative Cost      |              |            | Beginning Balance    |              |               | 250.00    |
|                          |                          | RCG 00597933 | 05/20/2025 | RM Charges           |              | 250.00        |           |
|                          |                          |              |            | Account Total        | 0.00         | 250.00        | -250.00   |
|                          |                          |              |            | Ending Balance       |              |               | 0.00      |
| 5325-000                 | Master Association Costs |              |            | Beginning Balance    |              |               | 11,480.10 |
|                          |                          |              |            | Ending Balance       |              |               | 11,480.10 |
| 5330-000                 | Insurance                |              |            | Beginning Balance    |              |               | 9,246.21  |
|                          | Philadelphia Insuran     | JE 00133613  | 05/06/2025 | Paid by Phone        | 23,452.41    |               |           |
|                          | Package & Umbrella       |              |            | Account Total        | 23,452.41    | 0.00          | 23,452.41 |
|                          |                          |              |            | Ending Balance       |              |               | 32,698.62 |
| 5335-000                 | License, Permits, Fees   |              |            | Beginning Balance    |              |               | 176.25    |
|                          | Florida Department of    | AVC 00388873 | 05/19/2025 | Florida Dept. of Hea | 325.00       |               |           |
|                          | Health 06-bid-7797469    |              |            | Account Total        | 325.00       | 0.00          | 325.00    |
|                          |                          |              |            | Ending Balance       |              |               | 501.25    |
| 5696-000                 | Reserve - General        |              |            | Beginning Balance    |              |               | 20,000.00 |
|                          | LP-Reserve #0176         | AVC 00387225 | 05/01/2025 | Lakes at Parkland HO | 5,000.00     |               |           |
|                          |                          |              |            | Account Total        | 5,000.00     | 0.00          | 5,000.00  |
|                          |                          |              |            | Ending Balance       |              |               | 25,000.00 |
|                          |                          |              |            | Entity Totals        | 114,071.42   | 114,071.42    | 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                          |           |
|--------|-------------------------------------------|-----------------------------------------------------------------------------------|------------|-----------|------------|---------------------|----------------------------|------|--------------------------------------|---------------------------------|-----------|
| R1636  | Ricardo Cukier                            | 00386620                                                                          | 04/15/2025 | 220.00    | 0.00       | LP001               | 002197                     | V    | 04/16/2025                           | -220.00                         |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Apr 2025 Website Services                                   |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5312-000 |      | <u>Invoice</u><br>202504             | <u>Dist.Amount</u><br>220.00    |           |
| B10AP  | Benchmark Property Mgmt                   | 00387118                                                                          | 05/01/2025 | 1,358.00  | 0.00       | LP001               | 002200                     | C    | 05/01/2025                           | 1,358.00                        |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>LP-Mgmt & Storage                                           |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5310-000 |      | <u>Invoice</u><br>RV0000092500<br>14 | <u>Dist.Amount</u><br>1,334.00  |           |
|        | Lakes at Parkland HOA                     | LP-Mgmt & Storage                                                                 |            |           |            | LP                  | 5315-000                   |      | RV0000092500<br>14                   | 24.00                           |           |
| L1532  | Lakes at Parkland HOA                     | 00387225                                                                          | 05/01/2025 | 5,000.00  | 0.00       | LP001               | 002201                     | C    | 05/01/2025                           | 5,000.00                        |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>LP-Reserve #0176                                            |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5696-000 |      | <u>Invoice</u><br>RV0000128400<br>10 | <u>Dist.Amount</u><br>5,000.00  |           |
| A3689  | Alida Operating Co Inc                    | 00387867                                                                          | 05/02/2025 | 128.40    | 0.00       | LP001               | 002206                     | C    | 05/02/2025                           | 128.40                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Parking Enforcement                                         |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5150-006 |      | <u>Invoice</u><br>76514              | <u>Dist.Amount</u><br>128.40    |           |
| D1107  | Diamond Gate Supply LLC                   | 00387866                                                                          | 05/02/2025 | 3,057.53  | 0.00       | LP001               | 002207                     | C    | 05/02/2025                           | 3,057.53                        |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Installation 2 click system                                 |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5075-000 |      | <u>Invoice</u><br>LP-042825          | <u>Dist.Amount</u><br>3,057.53  |           |
| F1364  | 5th Avenue Landscaping                    | 00387864                                                                          | 05/02/2025 | 12,800.00 | 0.00       | LP001               | 002208                     | C    | 05/02/2025                           | 12,800.00                       |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Landscaping Contract                                        |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5020-000 |      | <u>Invoice</u><br>PKL445             | <u>Dist.Amount</u><br>12,800.00 |           |
| F1364  | 5th Avenue Landscaping                    | 00387865                                                                          | 05/02/2025 | 850.00    | 0.00       | LP001               | 002208                     | C    | 05/02/2025                           | 850.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>7 ROTARY HEADS REPLACEMENT<br>(LOX ROAD PUMP INSIDE AND OUT |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5051-000 |      | <u>Invoice</u><br>PKL436             | <u>Dist.Amount</u><br>850.00    |           |
| R1636  | Ricardo Cukier                            | 00386620                                                                          | 04/15/2025 | 220.00    | 0.00       | LP001               | 002209                     | C    | 05/09/2025                           | 220.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Apr 2025 Website Services                                   |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5312-000 |      | <u>Invoice</u><br>202504             | <u>Dist.Amount</u><br>220.00    |           |
| A3689  | Alida Operating Co Inc                    | 00388619                                                                          | 05/14/2025 | 128.40    | 0.00       | LP001               | 002210                     | C    | 05/14/2025                           | 128.40                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Street Monitoring 05/06/25-05/19/25                         |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5150-006 |      | <u>Invoice</u><br>76601              | <u>Dist.Amount</u><br>128.40    |           |
| D1528  | David Dicarlo, LLC.                       | 00388615                                                                          | 05/14/2025 | 750.00    | 0.00       | LP001               | 002211                     | C    | 05/14/2025                           | 750.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Mar-Apr Monthly cleaning &<br>maintenance                   |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5140-000 |      | <u>Invoice</u><br>LP-050625          | <u>Dist.Amount</u><br>750.00    |           |
| R1636  | Ricardo Cukier                            | 00388616                                                                          | 05/14/2025 | 220.00    | 0.00       | LP001               | 002212                     | C    | 05/14/2025                           | 220.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Website Services for May                                    |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5312-000 |      | <u>Invoice</u><br>202505             | <u>Dist.Amount</u><br>220.00    |           |
| T1030  | Top Notch Pool Service                    | 00388614                                                                          | 05/14/2025 | 495.00    | 0.00       | LP001               | 002213                     | C    | 05/14/2025                           | 495.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Pool contract May 2025                                      |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5060-000 |      | <u>Invoice</u><br>122582             | <u>Dist.Amount</u><br>495.00    |           |
| T1030  | Top Notch Pool Service                    | 00388874                                                                          | 05/19/2025 | 1,995.00  | 0.00       | LP001               | 002214                     | C    | 05/19/2025                           | 1,995.00                        |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Tile Repair and Broward Health                              |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5061-000 |      | <u>Invoice</u><br>122749             | <u>Dist.Amount</u><br>1,995.00  |           |
| B1000  | Benchmark Property Mgmt.                  | 00389505                                                                          | 05/27/2025 | 53.49     | 0.00       | LP001               | 002217                     | C    | 05/27/2025                           | 53.49                           |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>Benchmark postage and Photocopies                           |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5315-000 |      | <u>Invoice</u><br>4514799            | <u>Dist.Amount</u><br>53.49     |           |
| D1107  | Diamond Gate Supply LLC                   | 00389516                                                                          | 05/27/2025 | 125.00    | 0.00       | LP001               | 002218                     | C    | 05/27/2025                           | 125.00                          |           |
|        | <u>Community</u><br>Lakes at Parkland HOA | <u>Description</u><br>may gate maint                                              |            |           |            | <u>Entity</u><br>LP | <u>Account</u><br>5075-000 |      | <u>Invoice</u><br>17836              | <u>Dist.Amount</u><br>125.00    |           |
| Totals |                                           |                                                                                   |            | 27,400.82 | 0.00       |                     |                            |      |                                      |                                 | 26,960.82 |

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 |
|--------|------|---------|----------|--------|-----------------|-------|------|------------|--------|
|--------|------|---------|----------|--------|-----------------|-------|------|------------|--------|

|                  |           |
|------------------|-----------|
| Computer Checks: | 27,180.82 |
| Manual Checks:   | -220.00   |

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  |
|------------------------------------|----|----------|----------------------------------------------|----|----------------------|----------|--------------|----------|---------|---------|---------|----------|
| <b>LP-0001 - LAKES AT PARKLAND</b> |    |          |                                              |    |                      |          |              |          |         |         |         |          |
| 5942                               | 01 | C        | Wallace Roadarmel<br>Diane Roadarmel         |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Lckbx Pmt            |          | 04/08/2025   | -50.00   |         | -50.00  |         |          |
| 5952                               | 01 | C        | Luke Uk Hur<br>Christina Lee                 |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00    |         |         | 25.00   |          |
| 5954                               | 01 | C        | Steve Rossman<br>Stacey Rossman              |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Lckbx Pmt            |          | 04/01/2025   | -25.00   |         |         | -25.00  |          |
| 5957                               | 01 | C        | Jonathan Fraysure<br>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    | 994.00  | 25.00    |
| 5964                               | 01 | C        | Douglas Olsen<br>Lucille Olsen               |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00    |         |         | 25.00   |          |
| 5972                               | 01 | C        | Adam Smiley<br>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    | 25.00   | 994.00  | 4,619.00 |
| 5974                               | 01 | C        | Kamil Sanauulla<br>Asifa Sanauulla           |    |                      |          | 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    | 25.00   | 25.00   | 0.00     |
| 5977                               | 01 | C        | David Rubin<br>Elise Rubin                   |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 46.00    |         |         | 46.00   |          |
| 5982                               | 01 | C        | Charles Shollenberger<br>Angel Shollenberger |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Opening Balance      |          | 01/31/2024   | -25.00   |         |         |         | -25.00   |
| 5984                               | 01 | C        | Snow Colina                                  |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00    |         |         | 25.00   |          |
| 5987                               | 01 | C        | Shannon Scott<br>Bamon Scott                 |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Lckbx Pmt            |          | 05/13/2025   | -66.66   | -66.66  |         |         |          |
| 5992                               | 01 | C        | Edward Eberts                                |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | LC | Late Charge          |          | 04/11/2025   | 25.00    |         | 25.00   |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 124.00   |         |         | 124.00  |          |
|                                    |    |          |                                              |    | Resident Totals      |          |              | 149.00   | 0.00    | 25.00   | 124.00  | 0.00     |
| 6002                               | 01 | C        | Michael Wechsler<br>Sherry Wechsler          |    |                      |          | 0.00         |          |         |         |         |          |
|                                    |    |          |                                              | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00    |         |         | 25.00   |          |
| 6007                               | 01 | C        | Craig Cottrell                               |    |                      |          | 0.00         |          |         |         |         |          |

LP

| Unit Space | R  | Sts Type | Resident Co-Resident                      | CC | Move In Description  | Move Out | Deposit Date | Amount    | Current | 30 Days | 60 Days | 90 Days   |
|------------|----|----------|-------------------------------------------|----|----------------------|----------|--------------|-----------|---------|---------|---------|-----------|
|            |    |          | Katherine Cottrell                        |    |                      |          |              |           |         |         |         |           |
|            |    |          |                                           | AQ | Lckbx Pmt            |          | 04/17/2025   | -85.00    |         | -85.00  |         |           |
| 6017       | 01 | C        | Anny Pincetti<br>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    | 50.00   | 0.00    | 0.00      |
| 6025       | 01 | C        | Mauro Pereira<br>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    | 25.00   | 25.00   | 0.00      |
| 6032       | 01 | C        | Demetrious Alexiou<br>Denice Alexiou      |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Lckbx Pmt            |          | 04/09/2025   | -875.00   |         | -875.00 |         |           |
| 6045       | 01 | C        | John Yuen<br>Patricia Yuen                |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Opening Balance      |          | 01/31/2024   | -80.00    |         |         |         | -80.00    |
| 6055       | 01 | C        | Ferdushi Hossain                          |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 519.00    |         |         | 519.00  |           |
| 6062       | 01 | C        | Randall Zeltwanger<br>Kimberly Zeltwanger |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Lckbx Pmt            |          | 03/21/2025   | -25.00    |         |         | -25.00  |           |
| 6067       | 01 | C        | Sharon Bilu                               |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | 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      |          |              | -733.98   | -332.00 | -332.00 | -69.98  | 0.00      |
| 6074       | 01 | C        | Giselle Mistretta                         |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00   |           |
| 6077       | 01 | C        | R. Narayanan<br>S. Murali                 |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00   |           |
| 6082       | 01 | C        | V. Nathani<br>C. Paturi                   |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00   |           |
| 6094       | 01 | C        | C. Campanella<br>G. Herrera               |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00   |           |
| 7533       | 01 | C        | Joshua Velez<br>Megham Velez              |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Lckbx Pmt            |          | 04/01/2025   | -12.00    |         |         | -12.00  |           |
| 7538       | 01 | C        | Ronald Granat                             |    |                      |          | 0.00         |           |         |         |         |           |
|            |    |          |                                           | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00   |           |
| 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       |           |         |         |         |           |
|            |    |          | COLL-TRIPP SCOTT                          | 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  |           |

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  |
|------------|----|----------|--------------------------------------|-----------------|----------------------|--------------|-----------|---------|---------|---------|----------|
|            |    |          |                                      | LC              | Late Charge          | 01/11/2025   | 25.00     |         |         |         | 25.00    |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 01/01/2025   | 144.00    |         |         |         | 144.00   |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 01/01/2025   | 850.00    |         |         |         | 850.00   |
|            |    |          |                                      | Resident Totals |                      |              | 2,288.00  | 250.00  | 25.00   | 994.00  | 1,019.00 |
| 7548       | 01 | C        | Armindo Alves<br>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    | 25.00   | 25.00   | 0.00     |
| 7561       | 01 | C        | Lois Gotti                           |                 |                      |              | 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    | 25.00   | 25.00   | 0.00     |
| 7568       | 01 | C        | Rebecca Fuhrman<br>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<br>Lisney Rodriguez |                 |                      |              | 0.00      |         |         |         |          |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 04/01/2025   | 25.00     |         |         | 25.00   |          |
| 7583       | 01 | C        | Jeffrey Wernick<br>Joy Ernick        |                 |                      |              | 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    | -994.00 | -994.00  |
| 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 | -850.00 | 0.00    | -362.00 | 0.00     |
| 7588       | 01 | C        | Leon Burton<br>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<br>Valerie Scott         |                 |                      |              | 0.00      |         |         |         |          |
|            |    |          |                                      | LC              | Late Charge          | 04/11/2025   | 25.00     |         | 25.00   |         |          |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 04/01/2025   | 969.00    |         |         | 969.00  |          |
|            |    |          |                                      | Resident Totals |                      |              | 994.00    | 0.00    | 25.00   | 969.00  | 0.00     |
| 7596       | 01 | C        | Juan Betts<br>Zulema Quinones        |                 |                      |              | 0.00      |         |         |         |          |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 04/01/2025   | 25.00     |         |         | 25.00   |          |
| 7598       | 01 | C        | Arnold Obbey<br>Nanotte Obbey        |                 |                      |              | 0.00      |         |         |         |          |
|            |    |          |                                      | AQ              | Assessment-Quarterly | 04/01/2025   | 50.00     |         |         | 50.00   |          |
| 7601       | 01 | C        | Michael Nemeroff<br>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<br>Julie Immerman   |                 |                      |              | 0.00      |         |         |         |          |

LP

| Unit Space | R  | Sts Type | Resident Co-Resident                   | Move In CC | Move Out Description | Deposit Date | Amount    | Current | 30 Days | 60 Days | 90 Days   |
|------------|----|----------|----------------------------------------|------------|----------------------|--------------|-----------|---------|---------|---------|-----------|
|            |    |          |                                        | AQ         | Lckbx Pmt            | 04/01/2025   | -25.00    |         |         | -25.00  |           |
| 7621       | 01 | C        | Ron Bilu<br>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    | -600.00 | 0.00    | 0.00      |
| 7626       | 01 | C        | Alexander D'Angelo<br>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   | -994.00 | 0.00    | 0.00    | 0.00      |
| 7636       | 01 | C        | Ashley Gray<br>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<br>Johanna Motathey  |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | AQ         | Assessment-Quarterly | 04/01/2025   | 393.00    |         |         | 393.00  |           |
| 7646       | 01 | C        | Marvin Blankenship<br>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<br>Jodi Tate             |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | AQ         | Assessment-Quarterly | 04/01/2025   | 50.00     |         |         | 50.00   |           |
| 7683       | 01 | C        | John Kelly<br>Caterine Kelly           |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | AQ         | Lckbx Pmt            | 05/16/2025   | -969.00   | -969.00 |         |         |           |
| 7686       | 01 | C        | Noam Silverman<br>Lauren Silverman     |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | 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    | -850.00 | -187.00   |
| 7693       | 01 | C        | Vivian Peralta<br>Gerald Peralta       |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | AQ         | Lckbx Pmt            | 04/21/2025   | -6.00     |         | -6.00   |         |           |
| 7703       | 01 | C        | Carl Huberman<br>Aura Huberman         |            |                      | 0.00         |           |         |         |         |           |
|            |    |          |                                        | AQ         | Lckbx Pmt            | 04/16/2025   | -251.80   |         | -251.80 |         |           |
| 7713       | 01 | C        | M. Freedman<br>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 |

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  |
|------------|------------|------------------------------------------------------|----|----------------------|----------|--------------|-----------|---------|---------|-----------|----------|
| 7716       | 01 C       | Ernesto Alfaro<br>Belkis Alfaro                      |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00     |          |
| 7723       | 01 C       | Sholom Lapidus<br>Kreina Nechama<br>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    | 25.00   | 994.00    | 2,240.38 |
| 7726       | 01 C       | Richard Marks<br>Eleanor Marks                       |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 50.00     |         |         | 50.00     |          |
| 7733       | 01 C       | Kamil Sanaullla<br>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    | 25.00   | 25.00     | 0.00     |
| 7743       | 01 C       | Jeramiah Saunders<br>Safia Saunders                  |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00     |          |
| 7763       | 01 C       | Can Ye<br>Man Liu                                    |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 25.00     |         |         | 25.00     |          |
| 7766       | 01 C       | Yu Zhang<br>Huan Di Qui                              |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Lckbx Pmt            |          | 04/01/2025   | -1,019.00 |         |         | -1,019.00 |          |
| 7773       | 01 C       | Bryce Landess<br>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    | 120.00    | -95.00   |
| 7786       | 01 C       | Roychoudhury Shukla<br>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    | 25.00   | 525.00    | 0.00     |
| 7793       | 01 C       | Joy Belnavis                                         |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | LC | Late Charge          |          | 04/11/2025   | 25.00     |         | 25.00   |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 969.00    |         |         | 969.00    |          |
|            |            |                                                      | LC | Late Charge          |          | 01/11/2025   | 25.00     |         |         |           | 25.00    |
|            |            |                                                      |    | Resident Totals      |          |              | 1,019.00  | 0.00    | 25.00   | 969.00    | 25.00    |
| 7803       | 01 C       | Wun Son<br>Barbara Kwak                              |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | AQ | Assessment-Quarterly |          | 04/01/2025   | 50.00     |         |         | 50.00     |          |
| 7823       | 01 C       | Irwin Adelman<br>Jocelyn Adelman                     |    |                      |          | 0.00         |           |         |         |           |          |
|            |            |                                                      | 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    | 16.00   | 0.00      | 0.00     |
| 7826       | 01 C       | Fiel Cabral<br>Maria Dela Cruz                       |    |                      |          | 0.00         |           |         |         |           |          |

LP

| Unit<br>Space | R<br>Type | Sts | Resident<br>Co-Resident              | Move In<br>CC            | Move Out<br>Description | Deposit<br>Date | Amount     | Current   | 30 Days   | 60 Days   | 90 Days   |
|---------------|-----------|-----|--------------------------------------|--------------------------|-------------------------|-----------------|------------|-----------|-----------|-----------|-----------|
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 50.00      |           |           | 50.00     |           |
| 7833          | 01        | C   | Stefan Hester<br>Rebecca Hester      |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 25.00      |           |           | 25.00     |           |
| 7836          | 01        | C   | Louis Miller<br>Maureen Miller       |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 25.00      |           |           | 25.00     |           |
| 7843          | 01        | C   | Gregory Santoro<br>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      | 25.00     | -25.00    |
| 7846          | 01        | C   | Christopher Lewczyk<br>Kelly Lewczyk |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 50.00      |           |           | 50.00     |           |
| 7853          | 01        | C   | Adil Sanaulla<br>Shaista Sanaulla    |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 50.00      |           |           | 50.00     |           |
| 7856          | 01        | C   | Martin Fetner<br>Donna Fetner        |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Assessment-Quarterly    | 04/01/2025      | 25.00      |           |           | 25.00     |           |
| 7863          | 01        | C   | Adam Offman<br>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      | 25.00     | 75.00     | -50.00    |
| 7866          | 01        | C   | Roldney Pauleus                      |                          |                         | 0.00            |            |           |           |           |           |
|               |           |     |                                      | AQ                       | Lckbx Pmt               | 03/25/2025      | -2,288.00  |           |           | -2,288.00 |           |
| 7873          | 01        | C   | Andy Anglin<br>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       | -25.00    | 0.00      | 25.00     | 0.00      |
| 7883          | 01        | C   | Jason Friedman<br>Kelly Friedman     |                          |                         | 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      | 25.00     | 994.00    | 1,975.00  |
|               |           |     |                                      | Entity Totals Delinquent |                         |                 | 20,738.38  | 250.00    | 475.00    | 10,110.00 | 9,903.38  |
|               |           |     |                                      | Prepays                  |                         |                 | -17,332.44 | -3,236.66 | -2,993.80 | -5,669.98 | -5,432.00 |
|               |           |     |                                      | Net                      |                         |                 | 3,405.94   | -2,986.66 | -2,518.80 | 4,440.02  | 4,471.38  |
|               |           |     |                                      | AD                       | Administrative Cost     |                 | 1,000.00   | 250.00    | 0.00      | 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    |                 | 19,113.38  | 0.00      | 0.00      | 10,110.00 | 9,003.38  |
|               |           |     |                                      |                          |                         |                 | -17,137.44 | -3,211.66 | -2,993.80 | -5,669.98 | -5,262.00 |
|               |           |     |                                      | LC                       | Late Charge             |                 | 600.00     | 0.00      | 450.00    | 0.00      | 150.00    |
|               |           |     |                                      |                          |                         |                 | -25.00     | -25.00    | 0.00      | 0.00      | 0.00      |
|               |           |     |                                      | RC                       | Returned Check Fee      |                 | 25.00      | 0.00      | 25.00     | 0.00      | 0.00      |
|               |           |     |                                      |                          |                         |                 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      |

| Batch         | GL Date    | Bank  | Name                | Batch Total |
|---------------|------------|-------|---------------------|-------------|
| 00597022      | 05/09/2025 | LP001 | OP1 ValleyBnk #4986 | 66.66       |
| 00597023      | 05/09/2025 | LP001 | OP1 ValleyBnk #4986 | 45.00       |
| 00597219      | 05/12/2025 | LP001 | OP1 ValleyBnk #4986 | 332.00      |
| 00597231      | 05/13/2025 | LP001 | OP1 ValleyBnk #4986 | 251.46      |
| 00597413      | 05/14/2025 | LP001 | OP1 ValleyBnk #4986 | 977.33      |
| 00597671      | 05/16/2025 | LP001 | OP1 ValleyBnk #4986 | 2,888.00    |
| 00597772      | 05/19/2025 | LP001 | OP1 ValleyBnk #4986 | 4,638.00    |
| 00597929      | 05/19/2025 | LP001 | OP1 ValleyBnk #4986 | 119.00      |
| 00597946      | 05/20/2025 | LP001 | OP1 ValleyBnk #4986 | 1,488.00    |
| 00597967      | 05/19/2025 | LP001 | OP1 ValleyBnk #4986 | 1,959.00    |
| 00598196      | 05/21/2025 | LP001 | OP1 ValleyBnk #4986 | 1,188.00    |
| 00598419      | 05/22/2025 | LP001 | OP1 ValleyBnk #4986 | 45.00       |
| 00598505      | 05/23/2025 | LP001 | OP1 ValleyBnk #4986 | 1,019.00    |
| 00598631      | 05/27/2025 | LP001 | OP1 ValleyBnk #4986 | 1,348.68    |
| 00598934      | 05/30/2025 | LP001 | OP1 ValleyBnk #4986 | 759.00      |
| Report Totals |            |       |                     | 17,124.13   |

Batch 00597022

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident         | Description      | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|------------------|------------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 5987 | 01 Shannon Scott | Payment Received | 05/09/25  | 66.66 995630       | CHG  | AQ Assessment-Quarterly | 66.66  |
|          |      |                  | Batch Total      | 05/09/25  | 66.66              |      |                         |        |

Batch 00597023

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident         | Description          | Paid Date | Cash Receipt Check | Type | Chg Code/Account | Amount |
|----------|------|------------------|----------------------|-----------|--------------------|------|------------------|--------|
| LP-0000  |      | LP - Common Area | transponder/ pool ky | 05/09/25  | 45.00 246          | MISC | 3042-000         | 45.00  |
|          |      |                  | Batch Total          | 05/09/25  | 45.00              |      |                  |        |

Batch 00597219

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident       | Description | Paid Date | Cash Receipt Check | Type    | Chg Code/Account     | Amount |
|----------|------|----------------|-------------|-----------|--------------------|---------|----------------------|--------|
| LP-0001  | 6067 | 01 Sharon Bilu | Lckbx Pmt   | 05/12/25  | 332.00 00021779    | PREP AQ | Assessment-Quarterly | 332.00 |
|          |      |                | Batch Total | 05/12/25  | 332.00             |         |                      |        |

Batch 00597231  
Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident         | Description | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|------------------|-------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 5987 | 01 Shannon Scott | Lckbx Pmt   | 05/13/25  | 251.46 00021785    | CHG  | AQ Assessment-Quarterly | 159.80 |
|          |      |                  |             |           |                    | CHG  | LC Late Charge          | 25.00  |
|          |      |                  | Batch Total | 05/13/25  | 251.46             | PREP | AQ Assessment-Quarterly | 66.66  |

Batch 00597413  
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   | 05/14/25  | 500.00 00004379    | CHG  | AQ Assessment-Quarterly | 475.00 |
|          |      |                     |             |           |                    | CHG  | LC Late Charge          | 25.00  |
| LP-0001  | 6065 | 01 E. Machado       | Lckbx Pmt   | 05/14/25  | 194.00 00021788    | CHG  | AQ Assessment-Quarterly | 169.00 |
|          |      |                     |             |           |                    | CHG  | LC Late Charge          | 25.00  |
| LP-0001  | 7633 | 01 R. Narayanan     | Lckbx Pmt   | 05/14/25  | 283.33 85255135    | CHG  | AQ Assessment-Quarterly | 283.33 |
|          |      |                     | Batch Total | 05/14/25  | 977.33             |      |                         |        |

Batch 00597671

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident             | Description | Paid Date | Cash Receipt Check | Type | Chg | Code/Account         | Amount |
|----------|------|----------------------|-------------|-----------|--------------------|------|-----|----------------------|--------|
| LP-0001  | 5957 | 01 Jonathan Fraysure | Lckbx Pmt   | 05/16/25  | 1,019.00 00000269  | CHG  | AQ  | Assessment-Quarterly | 969.00 |
|          |      |                      |             |           |                    | CHG  | LC  | Late Charge          | 25.00  |
|          |      |                      |             |           |                    | CHG  | LC  | Late Charge          | 25.00  |
| LP-0001  | 7683 | 01 John Kelly        | Lckbx Pmt   | 05/16/25  | 1,869.00 00000513  | CHG  | AQ  | Assessment-Quarterly | 875.00 |
|          |      |                      |             |           |                    | CHG  | LC  | Late Charge          | 25.00  |
|          |      |                      |             |           |                    | PREP | AQ  | Assessment-Quarterly | 969.00 |
|          |      |                      | Batch Total | 05/16/25  | 2,888.00           |      |     |                      |        |

Batch 00597772

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident         | Description | Paid Date | Cash Receipt Check | Type        | Chg Code/Account        | Amount   |                |       |
|----------|------|------------------|-------------|-----------|--------------------|-------------|-------------------------|----------|----------------|-------|
| LP-0001  | 7653 | 01 Robert Berger | Lckbx Pmt   | 05/19/25  | 1,019.00 00021812  | CHG         | LC Late Charge          | 25.00    |                |       |
|          |      |                  |             |           |                    | CHG         | AQ Assessment-Quarterly | 969.00   |                |       |
|          |      |                  |             |           |                    | CHG         | LC Late Charge          | 25.00    |                |       |
| LP-0001  | 7873 | 01 Andy Anglin   | Lckbx Pmt   | 05/19/25  | 3,619.00 02295452  | CHG         | LC Late Charge          | 25.00    |                |       |
|          |      |                  |             |           |                    | CHG         | AQ Assessment-Quarterly | 850.00   |                |       |
|          |      |                  |             |           |                    | CHG         | AQ Assessment-Quarterly | 850.00   |                |       |
|          |      |                  |             |           |                    | CHG         | AQ Assessment-Quarterly | 994.00   |                |       |
|          |      |                  |             |           |                    | CHG         | LC Late Charge          | 25.00    |                |       |
|          |      |                  |             |           |                    | CHG         | AQ Assessment-Quarterly | 850.00   |                |       |
|          |      |                  |             |           |                    |             |                         | CHG      | LC Late Charge | 25.00 |
|          |      |                  |             |           |                    | Batch Total |                         | 05/19/25 | 4,638.00       |       |

Batch 00597929

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident       | Description   | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|----------------|---------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 7873 | 01 Andy Anglin | Payment Recvd | 05/19/25  | 119.00 1104        | CHG  | AQ Assessment-Quarterly | 119.00 |
|          |      |                | Batch Total   | 05/19/25  | 119.00             |      |                         |        |

Batch 00597946

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident              | Description          | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|-----------------------|----------------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 7576 | 01 Ye Wang            | Fidelity National Ti | 05/20/25  | 988.00 11115857    | CHG  | AQ Assessment-Quarterly | 988.00 |
| LP-0001  | 7576 | 02 Benjamin Heinrichs | Fidelity National Ti | 05/20/25  | 500.00 11115857    | DEP  | SD Security Deposit     | 500.00 |
|          |      |                       | Batch Total          | 05/20/25  | 1,488.00           |      |                         |        |

Batch 00597967

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/Key     | 05/19/25  | 45.00 81340056     | MISC    | 3042-000             | 45.00  |
| LP-0000  |      | LP - Common Area       | Decal         | 05/19/25  | 20.00 175          | MISC    | 3042-000             | 20.00  |
| LP-0001  | 5947 | 01 Fred Pollino        | Payment Recvd | 05/19/25  | 1,044.00 14203388  | CHG LC  | Late Charge          | 25.00  |
|          |      |                        |               |           |                    | CHG AQ  | Assessment-Quarterly | 994.00 |
|          |      |                        |               |           |                    | CHG LC  | Late Charge          | 25.00  |
| LP-0001  | 7586 | 01 Prop Florida LP IH2 | Payment Recvd | 05/19/25  | 850.00 989570      | PREP AQ | Assessment-Quarterly | 850.00 |
|          |      |                        | Batch Total   | 05/19/25  | 1,959.00           |         |                      |        |

Batch 00598196

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   | 05/21/25  | 1,019.00 00001667  | CHG  | AQ Assessment-Quarterly | 994.00 |
|          |      |                         |             |           |                    | CHG  | LC Late Charge          | 25.00  |
| LP-0001  | 7676 | 01 Jane Sebben          | Lckbx Pmt   | 05/21/25  | 169.00 00007073    | CHG  | AQ Assessment-Quarterly | 169.00 |
|          |      |                         | Batch Total | 05/21/25  | 1,188.00           |      |                         |        |

Batch 00598419

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     | 05/22/25  | 25.00 1106         | MISC | 3042-000         | 25.00  |
| LP-0000  |      | LP - Common Area | gate barcode | 05/22/25  | 20.00 1105         | MISC | 3042-000         | 20.00  |
|          |      |                  | Batch Total  | 05/22/25  | 45.00              |      |                  |        |

Batch 00598505

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident           | Description | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|--------------------|-------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 7843 | 01 Gregory Santoro | Lckbx Pmt   | 05/23/25  | 1,019.00 00000219  | CHG  | AQ Assessment-Quarterly | 25.00  |
|          |      |                    |             |           |                    | CHG  | AQ Assessment-Quarterly | 969.00 |
|          |      |                    |             |           |                    | CHG  | RC Returned Check Fee   | 25.00  |
|          |      |                    | Batch Total | 05/23/25  | 1,019.00           |      |                         |        |

Batch 00598631

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident           | Description | Paid Date | Cash Receipt Check | Type    | Chg Code/Account     | Amount |
|----------|------|--------------------|-------------|-----------|--------------------|---------|----------------------|--------|
| LP-0001  | 7631 | 01 Ilya Sokolovsky | Lckbx Pmt   | 05/27/25  | 994.00 00000109    | CHG AQ  | Assessment-Quarterly | 250.00 |
|          |      |                    |             |           |                    | CHG LC  | Late Charge          | 25.00  |
|          |      |                    |             |           |                    | PREP AQ | Assessment-Quarterly | 719.00 |
| LP-0001  | 7631 | 01 Ilya Sokolovsky | Lckbx Pmt   | 05/27/25  | 275.00 00000108    | PREP AQ | Assessment-Quarterly | 275.00 |
| LP-0001  | 7633 | 01 R. Narayanan    | Lckbx Pmt   | 05/27/25  | 79.68 86117021     | CHG AQ  | Assessment-Quarterly | 79.68  |
|          |      |                    | Batch Total | 05/27/25  | 1,348.68           |         |                      |        |

Batch 00598934

Bank LP001 OP1 ValleyBnk #4986

| Building | Unit | Resident          | Description | Paid Date | Cash Receipt Check | Type | Chg Code/Account        | Amount |
|----------|------|-------------------|-------------|-----------|--------------------|------|-------------------------|--------|
| LP-0001  | 6057 | 01 Timothy Kardok | Lckbx Pmt   | 05/30/25  | 759.00 72956933    | CHG  | LC Late Charge          | 25.00  |
|          |      |                   |             |           |                    | CHG  | AQ Assessment-Quarterly | 709.00 |
|          |      |                   |             |           |                    | CHG  | LC Late Charge          | 25.00  |
|          |      |                   | Batch Total | 05/30/25  | 759.00             |      |                         |        |

|                               |           |
|-------------------------------|-----------|
| Bank Balance As Of 05/31/2025 | 60,463.82 |
| Outstanding Checks AP         | -1,873.15 |
| Adjusted Bank Balance         | 58,590.67 |
| Book Balance As Of 05/31/2025 | 58,590.67 |
| Interest Income               | 0.00      |
| Bank Charges                  | 0.00      |
| Adjusted Book Balance         | 58,590.67 |

| Check        | Date       | Vendor                        | Type | Amount   |
|--------------|------------|-------------------------------|------|----------|
| 002203       | 04/24/2025 | T1546 The Chosen Group Inc    | C    | 1,619.75 |
| 002210       | 05/14/2025 | A3689 Alida Operating Co Inc  | C    | 128.40   |
| 002218       | 05/27/2025 | D1107 Diamond Gate Supply LLC | C    | 125.00   |
| Report Total |            |                               |      | 1,873.15 |

| Batch | Date | Description     | Amount |
|-------|------|-----------------|--------|
|       |      | Bank Code Total | 0.00   |



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

Last Statement:  
Statement Ending:  
Page:

April 30, 2025  
May 31, 2025  
1 of 6

12335 M0656DDA053125061450 05 000000000 73345 006



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

### HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 05/01/25 - 05/31/25

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$97,600.14       |   | \$17,124.13              |   | \$54,260.45                |   | \$60,463.82    |

### TRANSACTIONS

| Date  | Description                       | Withdrawals & Other Debits | Deposits & Other Credits | Balance     |
|-------|-----------------------------------|----------------------------|--------------------------|-------------|
|       | Beginning Balance                 |                            |                          | \$97,600.14 |
| 05/01 | CHECK 2198                        | -\$128.40                  |                          | \$97,471.74 |
| 05/05 | CHECK 2205                        | -\$1,431.00                |                          | \$96,040.74 |
| 05/06 | ACH DEBIT                         | -\$142.70                  |                          | \$95,898.04 |
|       | ATT Payment 250506                |                            |                          |             |
| 05/06 | CHECK 2200                        | -\$1,358.00                |                          | \$94,540.04 |
| 05/07 | ACH DEBIT                         | -\$32.05                   |                          | \$94,507.99 |
|       | FPL DIRECT DEBIT ELEC PYMT 250507 |                            |                          |             |
| 05/07 | ACH DEBIT                         | -\$61.76                   |                          | \$94,446.23 |
|       | FPL DIRECT DEBIT ELEC PYMT 250507 |                            |                          |             |
| 05/07 | ACH DEBIT                         | -\$148.98                  |                          | \$94,297.25 |
|       | FPL DIRECT DEBIT ELEC PYMT 250507 |                            |                          |             |
| 05/07 | ACH DEBIT                         | -\$664.50                  |                          | \$93,632.75 |
|       | FPL DIRECT DEBIT ELEC PYMT 250507 |                            |                          |             |
| 05/07 | ACH DEBIT                         | -\$23,452.41               |                          | \$70,180.34 |
|       | TMNAServices TMNASPHLY 250507     |                            |                          |             |
| 05/09 | CHECK 2207                        | -\$3,057.53                |                          | \$67,122.81 |
| 05/09 | CHECK 2208                        | -\$13,650.00               |                          | \$53,472.81 |
| 05/12 | CHECK 2209                        | -\$220.00                  |                          | \$53,252.81 |

Have Questions? 800-522-4100

[valley.com](http://valley.com)

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12335 0342847 0001-0006 M0656DDA053125061450 05 L 73345





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2025  
2 of 6

#### TRANSACTIONS (continued)

| Date           | Description                                           | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|----------------|-------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 05/13          | ACH CREDIT<br>Lakes at Parklan OnlinePay 250513 13543 |                               | \$332.00                    | \$53,584.81 |
| 05/14          | ACH CREDIT<br>Lakes at Parklan OnlinePay 250514 13544 |                               | \$251.46                    | \$53,836.27 |
| 05/14          | LOCK BOX DEPOSIT                                      |                               | \$783.33                    | \$54,619.60 |
| 05/15          | ACH CREDIT<br>Lakes at Parklan OnlinePay 250515 13546 |                               | \$194.00                    | \$54,813.60 |
| 05/15          | DEPOSIT                                               |                               | \$45.00                     | \$54,858.60 |
| 05/15          | DEPOSIT                                               |                               | \$66.66                     | \$54,925.26 |
| 05/15          | CHECK 2201                                            | -\$5,000.00                   |                             | \$49,925.26 |
| 05/16          | LOCK BOX DEPOSIT                                      |                               | \$2,888.00                  | \$52,813.26 |
| 05/16          | CHECK 2206                                            | -\$128.40                     |                             | \$52,684.86 |
| 05/19          | LOCK BOX DEPOSIT                                      |                               | \$3,619.00                  | \$56,303.86 |
| 05/19          | CHECK 2211                                            | -\$750.00                     |                             | \$55,553.86 |
| 05/20          | ACH CREDIT<br>Lakes at Parklan OnlinePay 250520 13550 |                               | \$1,019.00                  | \$56,572.86 |
| 05/20          | ACH DEBIT<br>FPL DIRECT DEBIT ELEC PYMT 250520        | -\$570.31                     |                             | \$56,002.55 |
| 05/20          | CHECK 2212                                            | -\$220.00                     |                             | \$55,782.55 |
| 05/21          | LOCK BOX DEPOSIT                                      |                               | \$1,188.00                  | \$56,970.55 |
| 05/21          | ACH DEBIT<br>CITY OF COCONUT BILLPAY 250521           | -\$103.48                     |                             | \$56,867.07 |
| 05/21          | CHECK 2213                                            | -\$495.00                     |                             | \$56,372.07 |
| 05/22          | ACH DEBIT<br>ATT Payment 250522                       | -\$454.74                     |                             | \$55,917.33 |
| 05/23          | DEPOSIT                                               |                               | \$119.00                    | \$56,036.33 |
| 05/23          | DEPOSIT                                               |                               | \$1,488.00                  | \$57,524.33 |
| 05/23          | DEPOSIT                                               |                               | \$1,959.00                  | \$59,483.33 |
| 05/23          | LOCK BOX DEPOSIT                                      |                               | \$1,019.00                  | \$60,502.33 |
| 05/27          | LOCK BOX DEPOSIT                                      |                               | \$1,348.68                  | \$61,851.01 |
| 05/27          | CHECK 2214                                            | -\$1,995.00                   |                             | \$59,856.01 |
| 05/28          | DEPOSIT                                               |                               | \$45.00                     | \$59,901.01 |
| 05/28          | ACH DEBIT<br>ATT Payment 250528                       | -\$142.70                     |                             | \$59,758.31 |
| 05/28          | CHECK 2217                                            | -\$53.49                      |                             | \$59,704.82 |
| 05/30          | LOCK BOX DEPOSIT                                      |                               | \$759.00                    | \$60,463.82 |
| Ending Balance |                                                       |                               |                             | \$60,463.82 |

#### CHECKS IN ORDER

| Date  | Number | Amount      | Date  | Number | Amount     |
|-------|--------|-------------|-------|--------|------------|
| 05/01 | 2198   | \$128.40    | 05/12 | 2209   | \$220.00   |
| 05/06 | 2200*  | \$1,358.00  | 05/19 | 2211*  | \$750.00   |
| 05/15 | 2201   | \$5,000.00  | 05/20 | 2212   | \$220.00   |
| 05/05 | 2205*  | \$1,431.00  | 05/21 | 2213   | \$495.00   |
| 05/16 | 2206   | \$128.40    | 05/27 | 2214   | \$1,995.00 |
| 05/09 | 2207   | \$3,057.53  | 05/28 | 2217*  | \$53.49    |
| 05/09 | 2208   | \$13,650.00 |       |        |            |

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



73345 0342848 0002-0006 73345



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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2025  
3 of 6

OVERDRAFT FEES

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

73345 0342849 0003-0006 73345





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2025  
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 002198

Date 04/21/2025 Check 002198 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

⑈002198⑈ ⑆021201383⑆ 42904986⑈

05/01/2025 # 2198 \$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 002207

Date 05/02/2025 Check 002207 Pay This Amount \$\*\*\*\*\*3,057.53

Three Thousand Fifty-Seven and 53/100 DOLLARS\*\*\*\*\*  
Pay to the order of  
Diamond Gate Supply LLC  
4747 N. Nub Hill Rd.  
Suite 16  
Sunrise, FL 33351

Authorized Signature - Not Valid After 90 Days

⑈002207⑈ ⑆021201383⑆ 42904986⑈

05/09/2025 # 2207 \$3,057.53

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 002200

Date 05/01/2025 Check 002200 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

⑈002200⑈ ⑆021201383⑆ 42904986⑈

05/06/2025 # 2200 \$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 63-13830212 002208

Date 05/02/2025 Check 002208 Pay This Amount \$\*\*\*\*\*13,650.00

Thirteen Thousand Six Hundred Fifty 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

⑈002208⑈ ⑆021201383⑆ 42904986⑈

05/09/2025 # 2208 \$13,650.00

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 002201

Date 05/01/2025 Check 002201 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

⑈002201⑈ ⑆021201383⑆ 42904986⑈

05/15/2025 # 2201 \$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 002209

Date 05/09/2025 Check 002209 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

⑈002209⑈ ⑆021201383⑆ 42904986⑈

05/12/2025 # 2209 \$220.00

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

Valley National Bank 63-13830212 002205

Date 04/28/2025 Check 002205 Pay This Amount \$\*\*\*\*\*1,431.00

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

Authorized Signature - Not Valid After 90 Days

⑈002205⑈ ⑆021201383⑆ 42904986⑈

05/05/2025 # 2205 \$1,431.00

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

Valley National Bank 63-13830212 002211

Date 05/14/2025 Check 002211 Pay This Amount \$\*\*\*\*\*750.00

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

Authorized Signature - Not Valid After 90 Days

⑈002211⑈ ⑆021201383⑆ 42904986⑈

05/19/2025 # 2211 \$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 002206

Date 05/02/2025 Check 002206 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

⑈002206⑈ ⑆021201383⑆ 42904986⑈

05/16/2025 # 2206 \$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 002212

Date 05/14/2025 Check 002212 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

⑈002212⑈ ⑆021201383⑆ 42904986⑈

05/20/2025 # 2212 \$220.00



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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
05/31/2025  
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 63-13830212 002213

Date 05/14/2025 Check 002213 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

⑈002213⑈ ⑆021201383⑆ 42904986⑈

05/21/2025 # 2213 \$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 002217

Date 05/27/2025 Check 002217 Pay This Amount \$\*\*\*\*\*53.49

Fifty-Three and 49/100 DOLLARS\*\*\*\*\*

Pay to the order of

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

Authorized Signature - Not Valid after 90 Days

⑈002217⑈ ⑆021201383⑆ 42904986⑈

05/28/2025 # 2217 \$53.49

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 002214

Date 05/19/2025 Check 002214 Pay This Amount \$\*\*\*\*\*1,995.00

One Thousand Nine 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

⑈002214⑈ ⑆021201383⑆ 42904986⑈

05/27/2025 # 2214 \$1,995.00





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

Account Number:

XXXXXXXX4986

Statement Date:

05/31/2025

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](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

#### B. Under Applicable State Law

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

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

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

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



|                               |            |
|-------------------------------|------------|
| Bank Balance As Of 05/31/2025 | 103,436.94 |
| Adjusted Bank Balance         | 103,436.94 |
| Book Balance As Of 05/31/2025 | 103,436.94 |
| Interest Income               | 0.00       |
| Bank Charges                  | 0.00       |
| Adjusted Book Balance         | 103,436.94 |

| Batch | Date | Description     | Amount |
|-------|------|-----------------|--------|
|       |      | Bank Code Total | 0.00   |



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

Last Statement:  
Statement Ending:  
Page:

April 30, 2025  
May 31, 2025  
1 of 3

7407 M0656DDA053125061450 01 000000000 7407 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](mailto:contactus@valley.com)



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

### PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 05/01/25 - 05/31/25

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$98,228.77       |   | \$5,208.17               |   | \$0.00                     |   | \$103,436.94   |

### TRANSACTIONS

| Date           | Description       | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|-------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance |                            |                          | \$98,228.77  |
| 05/15          | DEPOSIT           |                            | \$5,000.00               | \$103,228.77 |
| 05/31          | INTEREST CREDIT   |                            | \$208.17                 | \$103,436.94 |
| Ending Balance |                   |                            |                          | \$103,436.94 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$100,970.00 | Annual % Yield Earned | 2.45%    |
| Year-to-Date Interest Paid   | \$908.39     | Interest Paid         | \$208.17 |

### 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 :**

XXXXXX0176  
05/31/2025  
2 of 3

OVERDRAFT FEES (continued)

7407 0031539 0002-0003 7407





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

Account Number:  
Statement Date:  
Page :

XXXXXX0176  
05/31/2025  
3 of 3

### To Reconcile Your Account

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

### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

#### A. Pursuant To The Federal Fair Credit Billing Act

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

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

#### B. Under Applicable State Law

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

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

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

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

