

Financial Reporting Package
Lakes at Parkland Homeowners Association, Inc.
4/1/2026 - 4/30/2026

The Lakes at Parkland Homeowners Association, Inc.

Balance Sheet

4/30/2026

Assets

OPERATING CASH

1005 - ValleyBank O/A #4986 \$143,489.02

OPERATING CASH Total \$143,489.02

RESERVE CASH

1200 - ValleyBank Reserve #0176 \$160,824.91

RESERVE CASH Total \$160,824.91

OTHER ASSETS

1500 - Assessments Receivable \$39,543.21

1610 - Prepaid Insurance \$25,025.52

OTHER ASSETS Total \$64,568.73

Assets Total \$368,882.66

Liabilities and Equity

LIABILITIES

2500 - Owner Prepayments \$24,410.63

2550 - Deferred Income \$80,117.34

LIABILITIES Total \$104,527.97

RESERVE LIABILITIES

2700 - Reserve - General \$99,221.43

2826 - Reserve - Unallocated \$54,468.68

2895 - Reserve - Interest \$7,134.80

RESERVE LIABILITIES Total \$160,824.91

Retained Earnings \$72,777.56

Net Income \$30,752.22

Liabilities & Equity Total \$368,882.66

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
4/1/2026 - 4/30/2026

	4/1/2026 - 4/30/2026			1/1/2026 - 4/30/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$40,058.66	\$40,077.75	(\$19.09)	\$160,234.66	\$160,311.00	(\$76.34)	\$480,933.00
4430 - Keys,Fobs & Access Cards Income	\$120.00	\$0.00	\$120.00	\$445.00	\$0.00	\$445.00	\$0.00
<u>Total INCOME</u>	\$40,178.66	\$40,077.75	\$100.91	\$160,679.66	\$160,311.00	\$368.66	\$480,933.00
Total Income	\$40,178.66	\$40,077.75	\$100.91	\$160,679.66	\$160,311.00	\$368.66	\$480,933.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$118.73	\$208.33	\$89.60	\$446.22	\$833.32	\$387.10	\$2,500.00
5150 - Bad Debt Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
5170 - Website	\$220.00	\$245.00	\$25.00	\$880.00	\$980.00	\$100.00	\$2,940.00
5200 - Licenses & Permits	\$61.25	\$66.67	\$5.42	\$61.25	\$266.68	\$205.43	\$800.00
5300 - Insurance	\$10,038.01	\$2,983.33	(\$7,054.68)	\$10,575.01	\$11,933.32	\$1,358.31	\$35,800.00
5410 - Accounting Services	\$0.00	\$175.00	\$175.00	\$0.00	\$700.00	\$700.00	\$2,100.00
5420 - Legal Services	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
5450 - Management Services	\$1,450.00	\$1,450.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$17,400.00
5600 - Master Association Dues	\$1,450.00	\$616.08	(\$833.92)	\$2,900.00	\$2,464.32	(\$435.68)	\$7,393.00
<u>Total ADMINISTRATIVE</u>	\$13,337.99	\$7,244.41	(\$6,093.58)	\$20,662.48	\$28,977.64	\$8,315.16	\$86,933.00
<u>BUILDING MAINTENANCE</u>							
6660 - Gate Repairs & Maintenance	\$0.00	\$625.00	\$625.00	\$3,075.39	\$2,500.00	(\$575.39)	\$7,500.00
6720 - Security Patrol Service	\$385.20	\$333.33	(\$51.87)	\$898.80	\$1,333.32	\$434.52	\$4,000.00
7950 - Holiday Lighting	\$0.00	\$666.67	\$666.67	\$0.00	\$2,666.68	\$2,666.68	\$8,000.00
8000 - General Repairs & Mtce	\$1,570.00	\$3,333.33	\$1,763.33	\$8,714.35	\$13,333.32	\$4,618.97	\$40,000.00
8100 - Janitorial Service	\$750.00	\$600.00	(\$150.00)	\$2,020.00	\$2,400.00	\$380.00	\$7,200.00
<u>Total BUILDING MAINTENANCE</u>	\$2,705.20	\$5,558.33	\$2,853.13	\$14,708.54	\$22,233.32	\$7,524.78	\$66,700.00
<u>GROUNDS MAINTENANCE</u>							
7010 - Landscaping	\$145.00	\$2,083.33	\$1,938.33	\$1,495.00	\$8,333.32	\$6,838.32	\$25,000.00
7040 - Lawn Maintenance	\$12,800.00	\$12,800.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$153,600.00
7100 - Tree Service	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
7200 - Fert & Pest Control	\$0.00	\$1,433.33	\$1,433.33	\$4,293.00	\$5,733.32	\$1,440.32	\$17,200.00
7300 - Irrigation	\$920.00	\$1,483.33	\$563.33	\$4,000.00	\$5,933.32	\$1,933.32	\$17,800.00
<u>Total GROUNDS MAINTENANCE</u>	\$13,865.00	\$19,049.99	\$5,184.99	\$60,988.00	\$76,199.96	\$15,211.96	\$228,600.00
<u>RECREATION FACILITIES</u>							
8700 - Pool Service	\$1,060.00	\$495.00	(\$565.00)	\$2,120.00	\$1,980.00	(\$140.00)	\$5,940.00
8720 - Pool Repairs	\$0.00	\$391.67	\$391.67	\$175.00	\$1,566.68	\$1,391.68	\$4,700.00
<u>Total RECREATION FACILITIES</u>	\$1,060.00	\$886.67	(\$173.33)	\$2,295.00	\$3,546.68	\$1,251.68	\$10,640.00
<u>UTILITIES</u>							
6000 - Water & Sewer	\$514.08	\$130.00	(\$384.08)	\$895.59	\$520.00	(\$375.59)	\$1,560.00
6100 - Electricity	\$1,663.60	\$1,591.67	(\$71.93)	\$7,518.85	\$6,366.68	(\$1,152.17)	\$19,100.00
6320 - Telephone	\$727.57	\$616.67	(\$110.90)	\$2,858.98	\$2,466.68	(\$392.30)	\$7,400.00
<u>Total UTILITIES</u>	\$2,905.25	\$2,338.34	(\$566.91)	\$11,273.42	\$9,353.36	(\$1,920.06)	\$28,060.00
<u>RESERVES</u>							

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
4/1/2026 - 4/30/2026

	4/1/2026 - 4/30/2026			1/1/2026 - 4/30/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
9700 - Reserve - General	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
<u>Total RESERVES</u>	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Total Expense	\$38,873.44	\$40,077.74	\$1,204.30	\$129,927.44	\$160,310.96	\$30,383.52	\$480,933.00
Operating Net Income	\$1,305.22	\$0.01	\$1,305.21	\$30,752.22	\$0.04	\$30,752.18	\$0.00
Net Income	\$1,305.22	\$0.01	\$1,305.21	\$30,752.22	\$0.04	\$30,752.18	\$0.00

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 1005 - ValleyBank O/A #4986

Account Category: OPERATING CASH

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$117,599.64
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 2460, Invoice #: , Invoice Amount: \$1,486.00				\$1,486.00	\$116,113.64
4/1/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2463, Invoice #: LP-202604-0001, Invoice Amount: \$5,000.00				\$5,000.00	\$111,113.64
4/1/2026	AR	Payment Received			\$1,036.00		\$112,149.64
4/1/2026	AP	Payment: Terramar Community Association, Check #: 2473, Invoice #: LP-04012026, Invoice Amount: \$1,450.00				\$1,450.00	\$110,699.64
4/1/2026	AR				\$19,414.00		\$130,113.64
4/2/2026	AR				\$1,061.00		\$131,174.64
4/2/2026	AR				\$2,030.00		\$133,204.64
4/3/2026	AR				\$6,545.34		\$139,749.98
4/3/2026	AR				\$1,036.00		\$140,785.98
4/6/2026	AP	Payment: David Dicarlo Cleaning & Maintenance, Check #: 2461, Invoice #: 030426-, Invoice Amount: \$500.00				\$500.00	\$140,285.98
4/6/2026	AP	Payment: Benchmark Property Management, Check #: 2462, Invoice #: 00392368x, Invoice Amount: \$82.73				\$82.73	\$140,203.25
4/6/2026	AR				\$2,072.00		\$142,275.25
4/6/2026	AR				\$3,108.00		\$145,383.25
4/7/2026	AP	Payment: Top Notch Pool Service, Check #: 2464, Invoice #: INV/2026/02081, INV/2026/02926, Invoice Amount: \$530.00, \$530.00				\$1,060.00	\$144,323.25
4/7/2026	AR				\$3,066.00		\$147,389.25
4/8/2026	AR				\$494.00		\$147,883.25
4/8/2026	AR				\$1,036.00		\$148,919.25
4/9/2026	AR				\$8,246.00		\$157,165.25
4/9/2026	AR				\$2,072.00		\$159,237.25
4/10/2026	AR				\$5,180.00		\$164,417.25
4/10/2026	AR				\$536.00		\$164,953.25
4/13/2026	AR				\$1,326.00		\$166,279.25
4/14/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2465, Invoice #: 78307, 78455, Invoice Amount: \$128.40, \$128.40				\$256.80	\$166,022.45
4/14/2026	AP	Payment: Alexander Rizzo, Check #: 2466, Invoice #: 394, Invoice Amount: \$550.00				\$550.00	\$165,472.45
4/14/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2467, Invoice #: PKL785, Invoice Amount: \$12,800.00				\$12,800.00	\$152,672.45
4/14/2026	AP	Payment: MKB Cleaning Services, Check #: 2468, Invoice #: 6352, Invoice Amount: \$750.00				\$750.00	\$151,922.45
4/14/2026	AP	Payment: Ricardo Cukier, Check #: 2469, Invoice #: 202604, Invoice Amount: \$220.00				\$220.00	\$151,702.45
4/14/2026	AP	Payment: Innovative Insurance, Check #: 2470, Invoice #: 24769, 24770, 24771, Invoice Amount: \$3,106.76, \$247.45, \$4,408.75				\$7,762.96	\$143,939.49
4/14/2026	AR				\$75.00		\$144,014.49
4/14/2026	AR				\$5,180.00		\$149,194.49
4/15/2026	AR				\$7,660.00		\$156,854.49
4/15/2026	AR				\$1,036.00		\$157,890.49
4/16/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2471, Invoice #: PKL772, PKL774, PKL786, Invoice Amount: \$145.00, \$595.00, \$325.00				\$1,065.00	\$156,825.49
4/16/2026	AR				\$1,886.00		\$158,711.49
4/20/2026	AR				\$3,108.00		\$161,819.49
4/20/2026	AR				\$994.00		\$162,813.49
4/21/2026	AP	Payment: Florida Department of State, Check #: 2474, Invoice #: , Invoice Amount: \$61.25				\$61.25	\$162,752.24
4/21/2026	AR				\$1,036.00		\$163,788.24
4/22/2026	AR				\$3,133.00		\$166,921.24
4/22/2026	AR				\$1,036.00		\$167,957.24
4/23/2026		Other Deposit from: 7643 NW 60 lane - Decal			\$40.00		\$167,997.24
4/23/2026		Other Deposit from: McKeelan 7623 NW 60 Lane			\$20.00		\$168,017.24
4/23/2026		Other Deposit from: Ye 2897 - Decal			\$20.00		\$168,037.24
4/23/2026		Other Deposit from: Dion Davis - Transponder			\$40.00		\$168,077.24
4/23/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2475, Invoice #: 78382, Invoice Amount: \$128.40				\$128.40	\$167,948.84
4/23/2026	AP	Payment: Alexander Rizzo, Check #: 2476, Invoice #: 400, Invoice Amount: \$520.00				\$520.00	\$167,428.84
4/23/2026	AR				\$1,036.00		\$168,464.84
4/24/2026	AR				\$2,072.00		\$170,536.84

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/28/2026	AR			\$1,036.00		\$171,572.84
4/28/2026	AR			\$1,061.00		\$172,633.84
4/29/2026	AP	Payment: Philadelphia Insurance, On-Line Payment, Invoice #:			\$27,300.57	\$145,333.27
		LP041726-27, Invoice Amount: \$27,300.57				
4/29/2026	AR			\$1,061.00		\$146,394.27
4/30/2026	GL	FPL			\$38.46	\$146,355.81
4/30/2026	GL	FPL			\$64.39	\$146,291.42
4/30/2026	GL	FPL			\$156.91	\$146,134.51
4/30/2026	GL	FPL			\$707.81	\$145,426.70
4/30/2026	GL	FPL			\$696.03	\$144,730.67
4/30/2026	GL	City of Coconut Creek			\$514.08	\$144,216.59
4/30/2026	GL	AT&T - 4/23			\$542.07	\$143,674.52
4/30/2026	GL	AT&T - 4/28			\$185.50	\$143,489.02

Account Total				\$89,788.34	\$63,898.96	\$143,489.02
Beginning Balance						\$117,599.64
Net Change						\$25,889.38

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

Account Category: RESERVE CASH
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$155,607.34
4/1/2026	GL	Reserve			\$5,000.00		\$160,607.34
4/30/2026		Bank Statement Interest			\$217.57		\$160,824.91
Account Total					\$5,217.57	\$0.00	\$160,824.91
Beginning Balance							\$155,607.34
Net Change							\$5,217.57

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

Account Category: OTHER ASSETS
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$23,330.73
4/1/2026	AR	April 2026 - Quarterly Assessment			\$120,176.00		\$143,506.73
4/1/2026	AR	[REVERSAL] - Payment Application			\$1,036.00		\$144,542.73
4/1/2026	AR	Payment Application				\$11,083.04	\$133,459.69
4/1/2026	AR	Payment Application				\$13,145.80	\$120,313.89
4/1/2026	AR	Payment Application				\$2,008.00	\$118,305.89
4/1/2026	AR	Payment Application				\$952.00	\$117,353.89
4/1/2026	AR	Payment Application				\$1,035.00	\$116,318.89
4/1/2026	AR	Payment Application				\$1,036.00	\$115,282.89
4/1/2026	AR	Payment Application				\$16,056.34	\$99,226.55
4/1/2026	AR	[REVERSAL] - Payment Application			\$1,036.00		\$100,262.55
4/2/2026	AR	Payment Application				\$1,036.00	\$99,226.55
4/2/2026	AR	Payment Application				\$2,030.00	\$97,196.55
4/3/2026	AR	Payment Application				\$5,710.34	\$91,486.21
4/3/2026	AR	Payment Application				\$1,036.00	\$90,450.21
4/6/2026	AR	Payment Application				\$1,997.00	\$88,453.21
4/6/2026	AR	Payment Application				\$3,090.00	\$85,363.21
4/7/2026	AR	Payment Application				\$2,991.00	\$82,372.21
4/8/2026	AR	Payment Application				\$494.00	\$81,878.21
4/8/2026	AR	Payment Application				\$1,036.00	\$80,842.21
4/9/2026	AR	Payment Application				\$7,547.00	\$73,295.21
4/9/2026	AR	Payment Application				\$1,183.00	\$72,112.21
4/10/2026	AR	Payment Application				\$3,108.00	\$69,004.21
4/10/2026	AR	Payment Application				\$507.00	\$68,497.21
4/13/2026	AR	Payment Application				\$994.00	\$67,503.21
4/14/2026	AR	Payment Application				\$75.00	\$67,428.21
4/14/2026	AR	Payment Application				\$4,069.00	\$63,359.21
4/15/2026	AR	Payment Application				\$6,025.00	\$57,334.21
4/15/2026	AR	Payment Application				\$986.00	\$56,348.21
4/16/2026	AR	Payment Application				\$1,845.00	\$54,503.21
4/20/2026	AR	Payment Application				\$2,958.00	\$51,545.21
4/20/2026	AR	Payment Application				\$994.00	\$50,551.21
4/21/2026	AR	Payment Application				\$1,036.00	\$49,515.21
4/22/2026	AR	Payment Application				\$75.00	\$49,440.21
4/22/2026	AR	Payment Application				\$75.00	\$49,365.21
4/22/2026	AR	Payment Application				\$75.00	\$49,290.21

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/22/2026	AR	Payment Application		\$75.00	\$49,215.21
4/22/2026	AR	Payment Application		\$36.00	\$49,179.21
4/22/2026	AR	Payment Application		\$75.00	\$49,104.21
4/22/2026	AR	Payment Application		\$3,058.00	\$46,046.21
4/22/2026	AR	Payment Application		\$550.00	\$45,496.21
4/24/2026	AR	Payment Application		\$1,153.00	\$44,343.21
4/28/2026	AR	Payment Application		\$986.00	\$43,357.21
4/28/2026	AR	Payment Application		\$1,036.00	\$42,321.21
4/29/2026	AR	Payment Application		\$1,011.00	\$41,310.21
4/30/2026	GL	Adjust Payment Application		\$1,767.00	\$39,543.21
Account Total				\$122,248.00	\$106,035.52
Beginning Balance				\$23,330.73	
Net Change				\$16,212.48	

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

Account Category: OTHER ASSETS

Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/1/2026	GL	Insurance Accrual				\$2,275.05	(\$2,275.05)
4/30/2026	GL	Philadelphia Insurance *Umbrella & Package Policy*- PIF - 04/17/26-04/17/27			\$27,300.57		\$25,025.52
Account Total					\$27,300.57	\$2,275.05	\$25,025.52
Beginning Balance					\$0.00		
Net Change					\$25,025.52		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2020 - Insurance Payable

Account Category: LIABILITIES

Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/29/2026	AP	Payment: Philadelphia Insurance, Check #: On-Line, Invoice #: LP041726-27, Invoice Amount: \$27,300.57			\$27,300.57		\$27,300.57
4/30/2026	GL	Philadelphia Insurance *Umbrella & Package Policy*- PIF - 04/17/26-04/17/27				\$27,300.57	\$0.00
Account Total					\$27,300.57	\$27,300.57	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

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

Account Category: LIABILITIES

Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$38,705.81)
4/1/2026	AR	Payment Application			\$1,036.00		(\$37,669.81)
4/1/2026	AR	[REVERSAL] - Payment Application				\$1,036.00	(\$38,705.81)
4/1/2026	AR	Payment Application			\$13,145.80		(\$25,560.01)
4/1/2026	AR	Payment Application			\$2,008.00		(\$23,552.01)
4/1/2026	AR	Payment Application			\$952.00		(\$22,600.01)
4/1/2026	AR	Payment Application			\$1.00		(\$22,599.01)
4/1/2026	AR	Payment Application			\$1,035.00		(\$21,564.01)
4/1/2026	AR	Payment Received				\$1,036.00	(\$22,600.01)
4/1/2026	AR					\$19,414.00	(\$42,014.01)
4/1/2026	AR	[REVERSAL] - Payment Application				\$1,036.00	(\$43,050.01)
4/1/2026	AR	Payment Application			\$16,056.34		(\$26,993.67)
4/1/2026	AR	Payment Application			\$75.00		(\$26,918.67)
4/2/2026	AR	Payment Application			\$25.00		(\$26,893.67)
4/2/2026	AR	Payment Application			\$1,036.00		(\$25,857.67)
4/2/2026	AR					\$1,061.00	(\$26,918.67)
4/2/2026	AR					\$2,030.00	(\$28,948.67)
4/2/2026	AR	Payment Application			\$2,030.00		(\$26,918.67)
4/3/2026	AR	Payment Application			\$5,710.34		(\$21,208.33)
4/3/2026	AR	Payment Application			\$75.00		(\$21,133.33)
4/3/2026	AR					\$6,545.34	(\$27,678.67)
4/3/2026	AR					\$1,036.00	(\$28,714.67)
4/3/2026	AR	Payment Application			\$1,036.00		(\$27,678.67)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/6/2026	AR	Payment Application	\$1,997.00		(\$25,681.67)
4/6/2026	AR	Payment Application	\$75.00		(\$25,606.67)
4/6/2026	AR			\$2,072.00	(\$27,678.67)
4/6/2026	AR			\$3,108.00	(\$30,786.67)
4/6/2026	AR	Payment Application	\$3,090.00		(\$27,696.67)
4/7/2026	AR	Payment Application	\$75.00		(\$27,621.67)
4/7/2026	AR	Payment Application	\$2,991.00		(\$24,630.67)
4/7/2026	AR			\$3,066.00	(\$27,696.67)
4/8/2026	AR			\$494.00	(\$28,190.67)
4/8/2026	AR	Payment Application	\$494.00		(\$27,696.67)
4/8/2026	AR	Payment Application	\$1,036.00		(\$26,660.67)
4/8/2026	AR			\$1,036.00	(\$27,696.67)
4/9/2026	AR			\$8,246.00	(\$35,942.67)
4/9/2026	AR	Payment Application	\$7,547.00		(\$28,395.67)
4/9/2026	AR	Payment Application	\$675.00		(\$27,720.67)
4/9/2026	AR	Payment Application	\$1,183.00		(\$26,537.67)
4/9/2026	AR			\$2,072.00	(\$28,609.67)
4/10/2026	AR			\$5,180.00	(\$33,789.67)
4/10/2026	AR	Payment Application	\$3,108.00		(\$30,681.67)
4/10/2026	AR	Payment Application	\$507.00		(\$30,174.67)
4/10/2026	AR			\$536.00	(\$30,710.67)
4/13/2026	AR			\$1,326.00	(\$32,036.67)
4/13/2026	AR	Payment Application	\$994.00		(\$31,042.67)
4/14/2026	AR	Payment Application	\$75.00		(\$30,967.67)
4/14/2026	AR			\$75.00	(\$31,042.67)
4/14/2026	AR			\$5,180.00	(\$36,222.67)
4/14/2026	AR	Payment Application	\$150.00		(\$36,072.67)
4/14/2026	AR	Payment Application	\$4,069.00		(\$32,003.67)
4/15/2026	AR	Payment Application	\$175.00		(\$31,828.67)
4/15/2026	AR	Payment Application	\$6,025.00		(\$25,803.67)
4/15/2026	AR			\$7,660.00	(\$33,463.67)
4/15/2026	AR			\$1,036.00	(\$34,499.67)
4/15/2026	AR	Payment Application	\$50.00		(\$34,449.67)
4/15/2026	AR	Payment Application	\$986.00		(\$33,463.67)
4/16/2026	AR	Payment Application	\$1,845.00		(\$31,618.67)
4/16/2026	AR	Payment Application	\$41.00		(\$31,577.67)
4/16/2026	AR			\$1,886.00	(\$33,463.67)
4/20/2026	AR			\$3,108.00	(\$36,571.67)
4/20/2026	AR	Payment Application	\$150.00		(\$36,421.67)
4/20/2026	AR	Payment Application	\$2,958.00		(\$33,463.67)
4/20/2026	AR			\$994.00	(\$34,457.67)
4/20/2026	AR	Payment Application	\$994.00		(\$33,463.67)
4/21/2026	AR	Payment Application	\$1,036.00		(\$32,427.67)
4/21/2026	AR			\$1,036.00	(\$33,463.67)
4/22/2026	AR	Payment Application	\$75.00		(\$33,388.67)
4/22/2026	AR	Payment Application	\$39.00		(\$33,349.67)
4/22/2026	AR	Payment Application	\$36.00		(\$33,313.67)
4/22/2026	AR	Payment Application	\$75.00		(\$33,238.67)
4/22/2026	AR	Payment Application	\$75.00		(\$33,163.67)
4/22/2026	AR	Payment Application	\$75.00		(\$33,088.67)
4/22/2026	AR	Payment Application	\$75.00		(\$33,013.67)
4/22/2026	AR			\$3,133.00	(\$36,146.67)
4/22/2026	AR	Payment Application	\$75.00		(\$36,071.67)
4/22/2026	AR	Payment Application	\$3,058.00		(\$33,013.67)
4/22/2026	AR	Payment Application	\$486.00		(\$32,527.67)
4/22/2026	AR	Payment Application	\$550.00		(\$31,977.67)
4/22/2026	AR			\$1,036.00	(\$33,013.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,088.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,163.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,238.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,313.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,388.67)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$33,463.67)
4/23/2026	AR			\$1,036.00	(\$34,499.67)
4/24/2026	AR			\$2,072.00	(\$36,571.67)
4/24/2026	AR	Payment Application	\$1,153.00		(\$35,418.67)
4/28/2026	AR			\$1,036.00	(\$36,454.67)
4/28/2026	AR	Payment Application	\$50.00		(\$36,404.67)
4/28/2026	AR	Payment Application	\$986.00		(\$35,418.67)
4/28/2026	AR	Payment Application	\$1,036.00		(\$34,382.67)
4/28/2026	AR			\$1,061.00	(\$35,443.67)
4/29/2026	AR			\$1,061.00	(\$36,504.67)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/29/2026	AR	Payment Application		\$1,011.00		(\$35,493.67)
4/30/2026	GL	Adjust Payment Application		\$11,083.04		(\$24,410.63)
Account Total				\$106,485.52	\$92,190.34	(\$24,410.63)
Beginning Balance				(\$38,705.81)		
Net Change				\$14,295.18		

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

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/1/2026	GL	Record Apr Maint.				\$80,117.34	(\$80,117.34)
Account Total					\$0.00	\$80,117.34	(\$80,117.34)
Beginning Balance					\$0.00		
Net Change					(\$80,117.34)		

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

Account Category: RESERVE LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$94,221.43)
4/1/2026	GL	Reserve				\$5,000.00	(\$99,221.43)
Account Total					\$0.00	\$5,000.00	(\$99,221.43)
Beginning Balance					(\$94,221.43)		
Net Change					(\$5,000.00)		

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

Account Category: RESERVE LIABILITIES
Account Type: Liability

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

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

Account Category: RESERVE LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,917.23)
4/30/2026		Bank Statement Interest				\$217.57	(\$7,134.80)
Account Total					\$0.00	\$217.57	(\$7,134.80)
Beginning Balance					(\$6,917.23)		
Net Change					(\$217.57)		

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

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

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

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 4000 - Assessment Income

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$120,176.00)
4/1/2026	AR	April 2026 - Quarterly Assessment				\$120,176.00	(\$240,352.00)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/1/2026	AR	Payment Application			\$1.00(\$240,353.00)
4/1/2026	AR	Payment Application		\$11,083.04	(\$229,269.96)
4/1/2026	GL	Record Apr Maint.		\$80,117.34	(\$149,152.62)
4/1/2026	AR	Payment Application			\$75.00(\$149,227.62)
4/2/2026	AR	Payment Application			\$25.00(\$149,252.62)
4/3/2026	AR	Payment Application			\$75.00(\$149,327.62)
4/6/2026	AR	Payment Application			\$75.00(\$149,402.62)
4/7/2026	AR	Payment Application			\$75.00(\$149,477.62)
4/9/2026	AR	Payment Application			\$675.00(\$150,152.62)
4/14/2026	AR	Payment Application			\$150.00(\$150,302.62)
4/15/2026	AR	Payment Application			\$175.00(\$150,477.62)
4/15/2026	AR	Payment Application			\$50.00(\$150,527.62)
4/16/2026	AR	Payment Application			\$41.00(\$150,568.62)
4/20/2026	AR	Payment Application			\$150.00(\$150,718.62)
4/22/2026	AR	Payment Application			\$39.00(\$150,757.62)
4/22/2026	AR	Payment Application			\$75.00(\$150,832.62)
4/22/2026	AR	Payment Application			\$486.00(\$151,318.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$151,243.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$151,168.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$151,093.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$151,018.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$150,943.62)
4/22/2026	AR	[REVERSAL] - Payment Application		\$75.00	(\$150,868.62)
4/28/2026	AR	Payment Application			\$50.00(\$150,918.62)
4/30/2026	GL	Adjust Payment Application			\$9,316.04(\$160,234.66)
Account Total				\$91,650.38	\$131,709.04(\$160,234.66)
Beginning Balance					(\$120,176.00)
Net Change					(\$40,058.66)

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: INCOME

Account: 4430 - Keys,Fobs & Access Cards Income

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$325.00)
4/23/2026		Other Deposit from: 7643 NW 60 lane - Decal				\$40.00	(\$365.00)
4/23/2026		Other Deposit from: McKeelan 7623 NW 60 Lane				\$20.00	(\$385.00)
4/23/2026		Other Deposit from: Ye 2897 - Decal				\$20.00	(\$405.00)
4/23/2026		Other Deposit from: Dion Davis - Transponder				\$40.00	(\$445.00)
Account Total					\$0.00	\$120.00	(\$445.00)
Beginning Balance							(\$325.00)
Net Change							(\$120.00)

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5000 - Office Expenses

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$327.49
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 2460, Invoice #: , Invoice Amount: \$1,486.00			\$36.00		\$363.49
4/6/2026	AP	Payment: Benchmark Property Management, Check #: 2462, Invoice #: 00392368x, Invoice Amount: \$82.73			\$82.73		\$446.22
Account Total					\$118.73	\$0.00	\$446.22
Beginning Balance							\$327.49
Net Change							\$118.73

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5170 - Website

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$660.00
4/14/2026	AP	Payment: Ricardo Cukier, Check #: 2469, Invoice #: 202604, Invoice Amount: \$220.00			\$220.00		\$880.00
Account Total					\$220.00	\$0.00	\$880.00
Beginning Balance							\$660.00
Net Change							\$220.00

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 5200 - Licenses & Permits

Account Category: ADMINISTRATIVE

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/21/2026	AP	Payment: Florida Department of State, Check #: 2474, Invoice #: , Invoice Amount: \$61.25			\$61.25		\$61.25
Account Total					\$61.25	\$0.00	\$61.25
Beginning Balance					\$0.00		
Net Change					\$61.25		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 5300 - Insurance

Account Category: ADMINISTRATIVE

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$537.00
4/1/2026	GL	Insurance Accrual			\$2,275.05		\$2,812.05
4/14/2026	AP	Reclass 5320 to 5300 INNOVATIVE INSURANCE D&O			\$3,106.76		\$5,918.81
4/14/2026	AP	Reclass 5330 to 5300 INNOVATIVE INSURANCE CRIME			\$247.45		\$6,166.26
4/14/2026	AP	Payment: Innovative Insurance, Check #: 2470, Invoice #: 24771, Invoice Amount: \$4,408.75			\$4,408.75		\$10,575.01
Account Total					\$10,038.01	\$0.00	\$10,575.01
Beginning Balance					\$537.00		
Net Change					\$10,038.01		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: ~~5320 - Insurance - D&O~~

Account Category: ADMINISTRATIVE

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/14/2026	AP	Reclass 5320 to 5300 INNOVATIVE INSURANCE D&O				\$3,106.76	(\$3,106.76)
4/14/2026	AP	Payment: Innovative Insurance, Check #: 2470, Invoice #: 24769, Invoice Amount: \$3,106.76			\$3,106.76		\$0.00
Account Total					\$3,106.76	\$3,106.76	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: ~~5330 - Insurance - Bond/Crime~~

Account Category: ADMINISTRATIVE

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/14/2026	AP	Reclass 5330 to 5300 INNOVATIVE INSURANCE CRIME				\$247.45	(\$247.45)
4/14/2026	AP	Payment: Innovative Insurance, Check #: 2470, Invoice #: 24770, Invoice Amount: \$247.45			\$247.45		\$0.00
Account Total					\$247.45	\$247.45	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 5450 - Management Services

Account Category: ADMINISTRATIVE

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,350.00
4/1/2026	AP	Payment: Benchmark Property Management, Check #: 2460, Invoice #: , Invoice Amount: \$1,486.00			\$1,450.00		\$5,800.00
Account Total					\$1,450.00	\$0.00	\$5,800.00
Beginning Balance					\$4,350.00		
Net Change					\$1,450.00		

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5600 - Master Association Dues

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,450.00
4/1/2026	AP	Payment: Terramar Community Association, Check #: 2473, Invoice #: LP-04012026, Invoice Amount: \$1,450.00			\$1,450.00		\$2,900.00
Account Total					\$1,450.00	\$0.00	\$2,900.00
Beginning Balance				\$1,450.00			
Net Change				\$1,450.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6000 - Water & Sewer

Account Category: UTILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$381.51
4/30/2026	GL	City of Coconut Creek			\$514.08		\$895.59
Account Total					\$514.08	\$0.00	\$895.59
Beginning Balance				\$381.51			
Net Change				\$514.08			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6100 - Electricity

Account Category: UTILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,855.25
4/30/2026	GL	FPL			\$38.46		\$5,893.71
4/30/2026	GL	FPL			\$64.39		\$5,958.10
4/30/2026	GL	FPL			\$156.91		\$6,115.01
4/30/2026	GL	FPL			\$707.81		\$6,822.82
4/30/2026	GL	FPL			\$696.03		\$7,518.85
Account Total					\$1,663.60	\$0.00	\$7,518.85
Beginning Balance				\$5,855.25			
Net Change				\$1,663.60			

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

Account Category: UTILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,131.41
4/30/2026	GL	AT&T - 4/23			\$542.07		\$2,673.48
4/30/2026	GL	AT&T - 4/28			\$185.50		\$2,858.98
Account Total					\$727.57	\$0.00	\$2,858.98
Beginning Balance				\$2,131.41			
Net Change				\$727.57			

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

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,075.39
Account Total					\$0.00	\$0.00	\$3,075.39
Beginning Balance				\$3,075.39			
Net Change				\$0.00			

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

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$513.60
4/14/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2465, Invoice #: 78307, Invoice Amount: \$128.40, Invoice #: 78455			\$256.80		\$770.40

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

4/23/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2475, Invoice #: 78382, Invoice Amount: \$128.40		\$128.40		\$898.80
Account Total				\$385.20	\$0.00	\$898.80
Beginning Balance				\$513.60		
Net Change				\$385.20		

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

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,350.00
4/16/2026	AP	Reclass 7040 to 7010 SOD INSTALLED			\$145.00		\$1,495.00
Account Total					\$145.00	\$0.00	\$1,495.00
Beginning Balance					\$1,350.00		
Net Change					\$145.00		

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

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$38,400.00
4/14/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2467, Invoice #: PKL785, Invoice Amount: \$12,800.00			\$12,800.00		\$51,200.00
4/16/2026	AP	Reclass 7040 to 7010 SOD INSTALLED				\$145.00	\$51,055.00
4/16/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2471, Invoice #: PKL772, Invoice Amount: \$145.00			\$145.00		\$51,200.00
Account Total					\$12,945.00	\$145.00	\$51,200.00
Beginning Balance					\$38,400.00		
Net Change					\$12,800.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 7200 - Fert & Pest Control

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,293.00
Account Total					\$0.00	\$0.00	\$4,293.00
Beginning Balance					\$4,293.00		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 7300 - Irrigation

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,080.00
4/16/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2471, Invoice #: PKL774, Invoice Amount: \$595.00, Invoice #: PKL786, Invoice Amount: \$325.00			\$920.00		\$4,000.00
Account Total					\$920.00	\$0.00	\$4,000.00
Beginning Balance					\$3,080.00		
Net Change					\$920.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8000 - General Repairs & Mtce

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,144.35
4/6/2026	AP	Payment: David Dicarlo Cleaning & Maintenance, Check #: 2461, Invoice #: 030426-, Invoice Amount: \$500.00			\$500.00		\$7,644.35
4/14/2026	AP	Payment: Alexander Rizzo, Check #: 2466, Invoice #: 394, Invoice Amount: \$550.00			\$550.00		\$8,194.35
4/23/2026	AP	Payment: Alexander Rizzo, Check #: 2476, Invoice #: 400, Invoice Amount: \$520.00			\$520.00		\$8,714.35

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
4/1/2026 - 4/30/2026

Account Total	\$1,570.00	\$0.00	\$8,714.35
Beginning Balance	\$7,144.35		
Net Change	\$1,570.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8100 - Janitorial Service

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,270.00
4/14/2026	AP	Reclass 8120 to 8100 MKB - CLEANING SERVICES			\$750.00		\$2,020.00
Account Total					\$750.00	\$0.00	\$2,020.00
Beginning Balance					\$1,270.00		
Net Change					\$750.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: ~~8120 - Janitorial Supplies~~

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/14/2026	AP	Reclass 8120 to 8100 MKB - CLEANING SERVICES				\$750.00	(\$750.00)
4/14/2026	AP	Payment: MKB Cleaning Services, Check #: 2468, Invoice #: 6352, Invoice Amount: \$750.00			\$750.00		\$0.00
Account Total					\$750.00	\$750.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8700 - Pool Service

Account Category: RECREATION FACILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,060.00
4/7/2026	AP	Payment: Top Notch Pool Service, Check #: 2464, Invoice #: INV/2026/02081, Invoice Amount: \$530.00, Invoice #: INV/2026/02926			\$1,060.00		\$2,120.00
Account Total					\$1,060.00	\$0.00	\$2,120.00
Beginning Balance					\$1,060.00		
Net Change					\$1,060.00		

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

Account Category: RECREATION FACILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$175.00
Account Total					\$0.00	\$0.00	\$175.00
Beginning Balance					\$175.00		
Net Change					\$0.00		

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

Account Category: RESERVES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,000.00
4/1/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2463, Invoice #: LP-202604-0001, Invoice Amount: \$5,000.00			\$5,000.00		\$20,000.00
Account Total					\$5,000.00	\$0.00	\$20,000.00
Beginning Balance					\$15,000.00		
Net Change					\$5,000.00		

The Lakes at Parkland Homeowners Association, Inc.
Check Register Report
4/1/2026 - 4/30/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	2460	4/1/2026	Benchmark Property Management storage management fee	\$1,486.00	5000 Office Expenses 5450 Management Services	\$36.00 \$1,450.00	\$36.00 \$1,450.00
1005	2463	4/1/2026 LP-202604-0001	Lakes at Parkland HOA Reserve - General	\$5,000.00	9700 Reserve - General	\$5,000.00	\$5,000.00
1005	2473	4/1/2026 LP-04012026	Terramar Community Association Master Fee	\$1,450.00	5600 Master Association Dues	\$1,450.00	\$1,450.00
1005	2461	4/6/2026 030426-	David Dicarlo Cleaning & Maintenance DAVID DECARLO	\$500.00	8000 General Repairs & Mtce	\$500.00	\$500.00
1005	2462	4/6/2026 00392368x	Benchmark Property Management postage, copies, and envelopes	\$82.73	5000 Office Expenses	\$82.73	\$82.73
1005	2464	4/7/2026 INV/2026/02081 INV/2026/02926	Top Notch Pool Service Mar 2026 Apr 2026	\$1,060.00	8700 Pool Service 8700 Pool Service	\$530.00 \$530.00	\$530.00 \$530.00
1005	2465	4/14/2026 78307 78455	Alida Operating Co, Inc 02/24/26-03/09/26 03/24/26-04/06/26	\$256.80	6720 Security Patrol Service 6720 Security Patrol Service	\$128.40 \$128.40	\$128.40 \$128.40
1005	2466	4/14/2026 394	Alexander Rizzo repaired two bathroom doors	\$550.00	8000 General Repairs & Mtce	\$550.00	\$550.00
1005	2467	4/14/2026 PKL785	5th Avenue Landscaping 5TH AVENUE February Svc	\$12,800.00	7040 Lawn Maintenance	\$12,800.00	\$12,800.00
1005	2468	4/14/2026 6352	MKB Cleaning Services MKB - CLEANING SERVICES	\$750.00	8120 Janitorial Supplies	\$750.00	\$750.00
1005	2469	4/14/2026 202604	Ricardo Cukier WEBSITE SERVICES April Svc	\$220.00	5170 Website	\$220.00	\$220.00
1005	2470	4/14/2026 24770 24769 24771	Innovative Insurance INNOVATIVE INSURANCE CRIME INNOVATIVE INSURANCE D&O INNOVATIVE INSURANCE	\$7,762.96	5330 Insurance - Bond/Crime 5320 Insurance - D&O 5300 Insurance	\$247.45 \$3,106.76 \$4,408.75	\$247.45 \$3,106.76 \$4,408.75
1005	2471	4/16/2026 PKL772 PKL786 PKL774	5th Avenue Landscaping SOD INSTALLED 5TH AVENUE irrigation svc 5TH AVENUE march irrigation repairs	\$1,065.00	7040 Lawn Maintenance 7300 Irrigation 7300 Irrigation	\$145.00 \$325.00 \$595.00	\$145.00 \$325.00 \$595.00
1005	2474	4/21/2026	Florida Department of State Annual Fee	\$61.25	5200 Licenses & Permits	\$61.25	\$61.25
1005	2475	4/23/2026 78382	Alida Operating Co, Inc 3/10/26-3/23/26	\$128.40	6720 Security Patrol Service	\$128.40	\$128.40
1005	2476	4/23/2026 400	Alexander Rizzo Install door closer, sign, and paint	\$520.00	8000 General Repairs & Mtce	\$520.00	\$520.00
1005	On-Line	4/29/2026 LP041726-27	Philadelphia Insurance 04/17/26-04/17/27	\$27,300.57	2020 Insurance Payable	\$27,300.57	\$27,300.57
Total:				\$60,993.71			

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 4/30/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
106700030	Fred Pollino & Kelly Newman	5947 NW 77th Dr	\$1,036.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
106700040	Luke Uk Hur & Christina Lee	5952 NW 77th Dr	\$50.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$50.00					
106700100	Adam & Jessica Smiley	5972 NW 77th Dr	\$9,723.00					At Attorney	COLL-TRIPP SCOTT
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment						\$1,036.00		
	12/31/2025 - Balance Forward						\$7,651.00		
106700120	David & Elise Rubin	5977 NW 77th Dr	\$62.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$62.00					
106700160	Edward Eberts	5992 NW 77th Dr	\$268.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$268.00					
106700180	Craig & Katherine Cottrell	6007 NW 77th Dr	\$951.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$951.00					
106700210	Anny Pincetti & Douglas A Smith	6017 NW 77th Dr	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700230	Mauro Pereira & Ana Cordeiro	6025 NW 75th Ct	\$2,147.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment						\$42.00		
	12/31/2025 - Balance Forward						\$1,069.00		
106700250	Mieczyslaw Kasperski	6037 NW 77th Dr	\$182.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$182.00					
106700280	Stephanie & Arlene Mogul	6047 NW 77th Dr	\$42.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$42.00					
106700300	Ferdushi Hossain	6055 NW 75th Ct	\$986.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$986.00					
106700310	Timothy Kardok	6057 NW 77th Dr	\$986.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$986.00					
106700360	R Narayanan & S Murali	6077 NW 77th Dr	\$84.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$84.00					
106700400	Jordan Wong	6097 NW 77th Dr	\$84.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$84.00					

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 4/30/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
106700450	Armindo & Patricia Alves	7548 NW 59th Way	\$1,111.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	12/31/2025 - Balance Forward						\$75.00		
106700470	Aliaksandr Daineka & Natalia Daineka Tsitova	7561 NW 59th Way	\$3,066.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment						\$1,036.00		
	12/31/2025 - Balance Forward						\$994.00		
106700480	Rebecca & Frederick Fuhrman	7568 NW 59th Way	\$50.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$50.00					
106700500	Milton & Lisney Rodriguez	7573 NW 60th Ln	\$42.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$42.00					
106700510	Benjamin P Heinrichs & Rachel L Bitman-Heinrichs	7576 NW 60th Ln	\$1.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1.00					
106700550	IH2 Property Florida, LP	7586 NW 60th Ln	\$298.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$298.00					
106700560	Leon & Glorida Burton	7588 NW 59th Way	\$50.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$50.00					
106700580	Billy & Valerie Scott	7593 NW 60th Ln	\$986.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$986.00					
106700590	Juan Betts & Zulema Quinones	7596 NW 60th Ln	\$84.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$84.00					
106700600	Arnold & Nanotte Obbey	7598 NW 59th Way	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700670	Alexander & Alison D'Angelo	7626 NW 60th Ln	\$50.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$50.00					
106700680	Elaine Petrassi	7628 NW 59th Way	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700700	R Narayanan & S Salvi	7633 NW 60th Ln	\$415.28						
	4/1/2026 - April 2026 - Quarterly Assessment			\$415.28					
106700720	Dana Simhon	7638 NW 59th Way	\$59.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$59.00					

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 4/30/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
106700730	Jonathan & Johanna Motathey	7643 NW 60th Ln	\$978.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$978.00					
106700770	Daniel E Gonzalez	7658 NW 59th Way	\$84.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$84.00					
106700780	Suby Stephen	7668 NW 59th Way	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700840	Vivian & Gerald Peralta	7693 NW 60th Ln	\$42.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$42.00					
106700860	Carl & Aura Huberman	7703 NW 60th Ln	\$767.20						
	4/1/2026 - April 2026 - Quarterly Assessment			\$767.20					
106700890	Sholom M Lapidus & Kreina Nechama Tiechtel-Lapidus	7723 NW 60th Ln	\$1,907.73						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	12/31/2025 - Balance Forward						\$871.73		
106700900	Richard & Eleanor Marks	7726 NW 60th Ln	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700910	Kamil & Asifa Sanaula	7733 NW 60th Ln	\$1,036.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
106700940	Eduard & Idith Kokulyansky	7753 NW 60th Ln	\$84.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$84.00					
106700950	Daniel Cohen & Claudia Hoyos	7756 NW 60th Ln	\$986.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$986.00					
106700980	Bryce & Michelle Landess	7773 NW 60th Ln	\$75.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$75.00					
106700990	Stephen & Olga Bast	7776 NW 60th Ln	\$4.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$4.00					
106701000	Jeffrey S Shapiro	7783 NW 60th Ln	\$50.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$50.00					
106701010	Roychoudhury & N Shukla	7786 NW 60th Ln	\$659.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$659.00					
106701020	Joy Belnavis	7793 NW 60th Ln	\$4,085.00						
	4/1/2026 - April 2026 - Quarterly Assessment			\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment						\$1,036.00		

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 4/30/2026

Account Number	Name	Unit Address	Total Due	Current	30 days	60 days	90 days	Status	Alt Status
12/31/2025 - Balance Forward							\$2,013.00		
106701040	Michael J Pina & Jamie L Silverman	7806 NW 60th Ln	\$84.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$84.00					
106701050	Irwin & Jocelyn Adelman	7823 NW 60th Ln	\$41.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$41.00					
106701060	Fiel Cabral & Maria Dela Cruz	7826 NW 60th Ln	\$75.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$75.00					
106701070	Stefan & Rebecca Hester	7833 NW 60th Ln	\$1,036.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$1,036.00					
106701100	Christopher & Kelly Lewczyk	7846 NW 60th Ln	\$75.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$75.00					
106701110	Adil & Shaista Sanaulla	7853 NW 60th Ln	\$75.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$75.00					
106701120	Martin & Donna Fetner	7856 NW 60th Ln	\$50.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$50.00					
106701130	Adam & Candis Offman	7863 NW 60th Ln	\$76.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$76.00					
106701160	Mitchell & Arlene Lemos	7883 NW 60th Ln	\$4,085.00						
4/1/2026 - April 2026 - Quarterly Assessment				\$1,036.00					
1/1/2026 - January 2026 - Quarterly Assessment							\$1,036.00		
12/31/2025 - Balance Forward							\$2,013.00		
Totals:			\$39,543.21	\$20,670.48	\$0.00	\$0.00	\$18,872.73		

Balance Forward:	\$14,686.73	\$0.00	\$0.00	\$0.00	\$14,686.73
Assessment Income:	\$24,856.48	\$20,670.48	\$0.00	\$0.00	\$4,186.00
	\$39,543.21	\$20,670.48	\$0.00	\$0.00	\$18,872.73

The Lakes at Parkland Homeowners Association, Inc.
Prepaid Report
Period Through: 4/30/2026

Lot	Account Number	Homeowner	Address	Balance
	106700010	Zeb Goldstein, Claudine Burke, Danielle Bruke	5942 NW 77th Dr	\$1,044.00
	106700050	Steve & Stacey Rossman	5954 NW 75th Ct	\$25.00
	106700080	Douglas & Lucille Olsen	5964 NW 75th Ct	\$25.00
	106700110	Kamil & Asifa Sanaulla	5974 NW 75th Ct	\$961.00
	106700130	Charles & Angel Shollenberger	5982 NW 77th Dr	\$2,097.00
	106700150	Shannon & Bamon Scott	5987 NW 77th Dr	\$994.66
	106700240	Harit Kalra & Priyanka Agrawal	6032 NW 77th Dr	\$850.00
	106700270	John & Patricia Yuen	6045 NW 75th Ct	\$80.00
	106700290	Wesley & Rachel Hokanson	6054 NW 75th Ct	\$2,072.00
	106700320	Randall & Kimberly Zeltwanger	6062 NW 77th Dr	\$39.00
	106700330	E Machado & K Camargo	6065 NW 75th Ct	\$1,387.00
	106700340	Sharon Bilu	6067 NW 77th Dr	\$697.98
	106700370	Venu Nathani & Chaitanya Paturi	6082 NW 77th Dr	\$1,037.99
	106700410	Joshua & Megham Velez	7533 NW 60th Ln	\$18.00
	106700430	Laura Anne Royle	7541 NW 59th Way	\$2,072.00
	106700490	Theresa Murray	7571 NW 59th Way	\$919.00
	106700540	Jeffrey Wernick & Joy Ernick	7583 NW 60th Ln	\$2,072.00
	106700620	Susan Litten	7603 NW 60th Ln	\$1,036.00
	106700650	Ron Bilu & Patricia Smith	7621 NW 59th Way	\$29.00
	106700660	Mitchell Klein	7623 NW 60th Ln	\$575.00
	106700740	Marvin & Tina Blankenship	7646 NW 60th Ln	\$735.00
	106700750	Robert & Luciana Berger	7653 NW 60th Ln	\$50.00
	106700760	Bobby & Zina Taylor	7656 NW 60th Ln	\$24.00
	106700820	John & Caterine Kelly	7683 NW 60th Ln	\$885.00
	106700830	Noam & Lauren Silverman	7686 NW 60th Ln	\$377.00
	106700880	Ernesto & Belkis Alfaro	7716 NW 60th Ln	\$25.00
	106701080	Louis & Maureen Miller	7836 NW 60th Ln	\$1,036.00
	106701140	Roldney Pauleus	7866 NW 60th Ln	\$2,397.00
	106701150	Andy & Charlene Anglin	7873 NW 60th Ln	\$850.00
Totals:				\$24,410.63

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank Reserve #0176-1200
Statement Date: 4/30/2026

Statement Balance: \$155,824.91
GL Balance: \$160,824.91
Last Statement Balance: \$155,607.34
Outstanding Checks: \$0.00
Outstanding Deposits: \$5,000.00
Calculated Balance: \$155,824.91
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	2895 - Reserve - Interest	4/30/2026		\$217.57
Total Cleared Deposits:				\$217.57

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
	Reserve	4/1/2026		\$5,000.00
Total Outstanding Deposits:				\$5,000.00

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 4/30/2026

Statement Balance: \$149,055.27
GL Balance: \$143,489.02
Last Statement Balance: \$115,147.56
Outstanding Checks: \$5,686.25
Outstanding Deposits: \$120.00
Calculated Balance: \$149,055.27
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: FPL Energy Services, On-Line Payment, Invoice #: , Invoice Amount: \$1,193.81	3/8/2026	On-Line	-\$1,193.81
	Payment: City of Coconut Creek, On-Line Payment, Invoice #: , Invoice Amount: \$155.83	3/18/2026	On-Line	-\$155.83
	Payment: Benchmark Property Management, Check #: 2460, Invoice #: , Invoice Amount: \$1,486.00	4/1/2026	2460	-\$1,486.00
	Payment: Terramar Community Association, Check #: 2473, Invoice #: LP-04012026, Invoice Amount: \$1,450.00	4/1/2026	2473	-\$1,450.00
	Payment: David Dicarlo Cleaning & Maintenance, Check #: 2461, Invoice #: 030426-, Invoice Amount: \$500.00	4/6/2026	2461	-\$500.00
	Payment: Benchmark Property Management, Check #: 2462, Invoice #: 00392368x, Invoice Amount: \$82.73	4/6/2026	2462	-\$82.73
	Payment: Top Notch Pool Service, Check #: 2464, Invoice #: INV/2026/02081, INV/2026/02926, Invoice Amount: \$530.00, \$530.00	4/7/2026	2464	-\$1,060.00
	Payment: Alida Operating Co, Inc, Check #: 2465, Invoice #: 78307, 78455, Invoice Amount: \$128.40, \$128.40	4/14/2026	2465	-\$256.80
	Payment: Alexander Rizzo, Check #: 2466, Invoice #: 394, Invoice Amount: \$550.00	4/14/2026	2466	-\$550.00
	Payment: 5th Avenue Landscaping, Check #: 2467, Invoice #: PKL785, Invoice Amount: \$12,800.00	4/14/2026	2467	-\$12,800.00
	Payment: MKB Cleaning Services, Check #: 2468, Invoice #: 6352, Invoice Amount: \$750.00	4/14/2026	2468	-\$750.00
	Payment: Ricardo Cukier, Check #: 2469, Invoice #: 202604, Invoice Amount: \$220.00	4/14/2026	2469	-\$220.00
	Payment: Innovative Insurance, Check #: 2470, Invoice #: 24769, 24770, 24771, Invoice Amount: \$3,106.76, \$247.45, \$4,408.75	4/14/2026	2470	-\$7,762.96
	Payment: 5th Avenue Landscaping, Check #: 2471, Invoice #: PKL772, PKL774, PKL786, Invoice Amount: \$145.00, \$595.00, \$325.00	4/16/2026	2471	-\$1,065.00
	Payment: Alida Operating Co, Inc, Check #: 2475, Invoice #: 78382, Invoice Amount: \$128.40	4/23/2026	2475	-\$128.40
	Payment: Alexander Rizzo, Check #: 2476, Invoice #: 400, Invoice Amount: \$520.00	4/23/2026	2476	-\$520.00
	Payment: Philadelphia Insurance, On-Line Payment, Invoice #: LP041726-27, Invoice Amount: \$27,300.57	4/29/2026	On-Line	-\$27,300.57
	FPL	4/30/2026		-\$38.46
	FPL	4/30/2026		-\$64.39
	FPL	4/30/2026		-\$156.91
	FPL	4/30/2026		-\$707.81
	FPL	4/30/2026		-\$696.03
	City of Coconut Creek	4/30/2026		-\$514.08
	AT&T - 4/23	4/30/2026		-\$542.07
	AT&T - 4/28	4/30/2026		-\$185.50
Total Cleared Checks:				\$60,187.35
Deposits	Description	Date		Amount

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 4/30/2026

Statement Balance: \$149,055.27
GL Balance: \$143,489.02
Last Statement Balance: \$115,147.56
Outstanding Checks: \$5,686.25
Outstanding Deposits: \$120.00
Calculated Balance: \$149,055.27
GL vs. Balance Difference: \$0.00

Other Deposit from: Blue Streak LLC - Irrigation Repairs	3/27/2026	\$620.00
Other Deposit from: Silverman 7686 NW 60 Lane	3/27/2026	\$20.00
Other Deposit from: Silverman	3/27/2026	\$20.00
Other Deposit from: Adelman	3/27/2026	\$20.00
Other Deposit from: David 7658 NW 59 Way	3/27/2026	\$20.00
Deposit (Batch #: 3372) LP	3/30/2026	\$345.09
Reverse entry City of Coconut Creek	3/31/2026	\$155.83
Reverse entry FPL	3/31/2026	\$1,193.81
	3/31/2026	\$994.00
CalPay Ach Transactions (Date: 2026-04-01, Transactions: 1, Amount: \$1037.99)	4/1/2026	\$1,037.99
	4/1/2026	\$19,414.00
	4/2/2026	\$1,061.00
	4/2/2026	\$2,030.00
	4/3/2026	\$6,545.34
	4/3/2026	\$1,036.00
	4/6/2026	\$2,072.00
	4/6/2026	\$3,108.00
	4/7/2026	\$3,066.00
CalPay Ach Transactions (Date: 2026-04-08, Transactions: 1, Amount: \$1036.00)	4/8/2026	\$1,036.00
	4/8/2026	\$494.00
	4/8/2026	\$1,036.00
	4/9/2026	\$8,246.00
	4/9/2026	\$2,072.00
	4/10/2026	\$5,180.00
	4/10/2026	\$536.00
	4/13/2026	\$1,326.00
	4/14/2026	\$75.00
	4/14/2026	\$5,180.00
	4/15/2026	\$7,660.00
	4/15/2026	\$1,036.00
	4/16/2026	\$1,886.00
	4/20/2026	\$3,108.00
	4/20/2026	\$994.00
	4/21/2026	\$1,036.00
	4/22/2026	\$3,133.00
	4/22/2026	\$1,036.00
	4/23/2026	\$1,036.00
	4/24/2026	\$2,072.00
	4/28/2026	\$1,036.00
	4/28/2026	\$1,061.00
	4/29/2026	\$1,061.00
Total Cleared Deposits:		\$94,095.06

Outstanding

Checks	Description	Date	Check #	Amount
	Check#2266 Diamond Gate Supply LLC	12/31/2025		-\$125.00
	Check#2296 Harit Kalra	12/31/2025		-\$500.00
	Payment: Lakes at Parkland HOA, Check #: 2463, Invoice #: LP-202604-0001, Invoice Amount: \$5,000.00	4/1/2026	2463	-\$5,000.00
	Payment: Florida Department of State, Check #: 2474, Invoice #: , Invoice Amount: \$61.25	4/21/2026	2474	-\$61.25
Total Outstanding Checks:				\$5,686.25

Deposits	Description	Date	Amount
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P.O. Box 558
Wayne, NJ 07474-0558

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April 30, 2026
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1 M0656BLK050126065140 08 000000000 1208 006



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 04/01/26 - 04/30/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$115,147.56		\$92,745.42		\$58,837.71		\$149,055.27

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$115,147.56
04/01	ACH CREDIT Lakes at Parklan OnlinePay 260401 15841		\$994.00	\$116,141.56
04/01	ACH CREDIT FS Payments Payo FS Payment 260401 ST- L7X5H3E0G8E9		\$1,037.99	\$117,179.55
04/02	ACH CREDIT Lakes at Parklan OnlinePay 260402 15843		\$2,072.00	\$119,251.55
04/02	ACH CREDIT Lakes at Parklan OnlinePay 260402 15842		\$17,342.00	\$136,593.55
04/02	LOCK BOX DEPOSIT		\$1,061.00	\$137,654.55
04/03	ACH CREDIT Lakes at Parklan OnlinePay 260403 15844		\$2,030.00	\$139,684.55
04/03	LOCK BOX DEPOSIT		\$6,545.34	\$146,229.89
04/06	ACH CREDIT Lakes at Parklan OnlinePay 260406 16846		\$1,036.00	\$147,265.89
04/06	LOCK BOX DEPOSIT		\$2,072.00	\$149,337.89
04/07	ACH CREDIT Lakes at Parklan OnlinePay 260407 16847		\$3,108.00	\$152,445.89
04/07	DEPOSIT		\$345.09	\$152,790.98
04/07	DEPOSIT		\$700.00	\$153,490.98
04/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260407	-\$38.46		\$153,452.52
04/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260407	-\$64.39		\$153,388.13
04/07	ACH DEBIT	-\$156.91		\$153,231.22





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

Account Number:
Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	FPL DIRECT DEBIT ELEC PYMT 260407			
04/07	ACH DEBIT	-\$707.81		\$152,523.41
	FPL DIRECT DEBIT ELEC PYMT 260407			
04/07	CHECK 2462	-\$82.73		\$152,440.68
04/07	CHECK 2460	-\$1,486.00		\$150,954.68
04/08	ACH CREDIT		\$994.00	\$151,948.68
	Lakes at Parklan OnlinePay 260408 16850			
04/08	ACH CREDIT		\$2,072.00	\$154,020.68
	Lakes at Parklan OnlinePay 260408 16849			
04/08	ACH CREDIT		\$1,036.00	\$155,056.68
	FS Payments Payo FS Payment 260408 ST-V2L3V8K7E2F9			
04/08	LOCK BOX DEPOSIT		\$494.00	\$155,550.68
04/09	ACH CREDIT		\$1,036.00	\$156,586.68
	Lakes at Parklan OnlinePay 260409 16851			
04/09	LOCK BOX DEPOSIT		\$8,246.00	\$164,832.68
04/10	ACH CREDIT		\$2,072.00	\$166,904.68
	Lakes at Parklan OnlinePay 260410 16852			
04/10	LOCK BOX DEPOSIT		\$5,180.00	\$172,084.68
04/13	ACH CREDIT		\$536.00	\$172,620.68
	Lakes at Parklan OnlinePay 260413 16853			
04/13	CHECK 2464	-\$1,060.00		\$171,560.68
04/14	ACH CREDIT		\$1,326.00	\$172,886.68
	Lakes at Parklan OnlinePay 260414 16856			
04/14	LOCK BOX DEPOSIT		\$5,255.00	\$178,141.68
04/15	LOCK BOX DEPOSIT		\$7,660.00	\$185,801.68
04/16	ACH CREDIT		\$1,036.00	\$186,837.68
	Lakes at Parklan OnlinePay 260416 16858			
04/16	LOCK BOX DEPOSIT		\$1,886.00	\$188,723.68
04/17	CHECK 2469	-\$220.00		\$188,503.68
04/17	CHECK 2470	-\$7,762.96		\$180,740.72
04/17	CHECK 2467	-\$12,800.00		\$167,940.72
04/20	LOCK BOX DEPOSIT		\$3,108.00	\$171,048.72
04/20	CHECK 2466	-\$550.00		\$170,498.72
04/20	CHECK 2468	-\$750.00		\$169,748.72
04/21	ACH CREDIT		\$994.00	\$170,742.72
	Lakes at Parklan OnlinePay 260421 17860			
04/21	LOCK BOX DEPOSIT		\$1,036.00	\$171,778.72
04/21	ACH DEBIT	-\$696.03		\$171,082.69
	FPL DIRECT DEBIT ELEC PYMT 260421			
04/21	ACH DEBIT	-\$514.08		\$170,568.61
	CITY OF COCONUT BILLPAY 260421			
04/21	CHECK 2465	-\$256.80		\$170,311.81
04/21	CHECK 2461	-\$500.00		\$169,811.81
04/21	CHECK 2471	-\$1,065.00		\$168,746.81
04/22	LOCK BOX DEPOSIT		\$4,169.00	\$172,915.81
04/23	ACH DEBIT	-\$542.07		\$172,373.74
	ATT PAYMENT 260423			
04/24	ACH CREDIT		\$1,036.00	\$173,409.74
	Lakes at Parklan OnlinePay 260424 17862			
04/24	LOCK BOX DEPOSIT		\$2,072.00	\$175,481.74
04/24	CHECK 2473	-\$1,450.00		\$174,031.74





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Wayne, NJ 07474-0558

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/27	CHECK 2475	-\$128.40		\$173,903.34
04/27	CHECK 2476	-\$520.00		\$173,383.34
04/28	LOCK BOX DEPOSIT		\$2,097.00	\$175,480.34
04/28	ACH DEBIT ATT PAYMENT 260428	-\$185.50		\$175,294.84
04/30	ACH CREDIT Lakes at Parklan OnlinePay 260430 17866		\$1,061.00	\$176,355.84
04/30	ACH DEBIT TMNAServices TMNASPHLY 260430	-\$27,300.57		\$149,055.27
Ending Balance				\$149,055.27

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/07	2460	\$1,486.00	04/20	2468	\$750.00
04/21	2461	\$500.00	04/17	2469	\$220.00
04/07	2462	\$82.73	04/17	2470	\$7,762.96
04/13	2464*	\$1,060.00	04/21	2471	\$1,065.00
04/21	2465	\$256.80	04/24	2473*	\$1,450.00
04/20	2466	\$550.00	04/27	2475*	\$128.40
04/17	2467	\$12,800.00	04/27	2476	\$520.00

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

OVERDRAFT FEES

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





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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX4986

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

Valley National Bank

002460

April 01, 2026

PAY TO THE ORDER OF Benchmark Property Management \$1,486.00

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

Benchmark Property Management
7932 Wiles Road
Coral Springs, FL 33067

100246010 10212013831 429049861 0000148600

04/07/2026 # 2460 \$1,486.00

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

Valley National Bank

002466

April 14, 2026

PAY TO THE ORDER OF Alexander Rizzo \$550.00

FIVE HUNDRED FIFTY AND 00/100 ***** DOLLARS

Alexander Rizzo
10400 NW 8th Ct
Coral Springs, FL 33071

100246610 10212013831 429049861 0000055000

04/20/2026 # 2466 \$550.00

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

Valley National Bank

002461

April 06, 2026

PAY TO THE ORDER OF David Dicarlo Cleaning & Maintenance \$500.00

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

David Dicarlo Cleaning & Maintenance
11202 Ladino St
Boca Raton, FL 33428

100246110 10212013831 429049861 0000050000

04/21/2026 # 2461 \$500.00

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

Valley National Bank

002467

April 14, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$12,800.00

TWELVE THOUSAND EIGHT HUNDRED AND 00/100 ***** DOLLARS

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

100246710 10212013831 429049861 0001280000

04/17/2026 # 2467 \$12,800.00

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

Valley National Bank

002462

April 06, 2026

PAY TO THE ORDER OF Benchmark Property Management \$82.73

EIGHTY TWO AND 73/100 ***** DOLLARS

Benchmark Property Management
7932 Wiles Road
Coral Springs, FL 33067

100246210 10212013831 429049861 0000008273

04/07/2026 # 2462 \$82.73

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

Valley National Bank

002468

April 14, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$750.00

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

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

100246810 10212013831 429049861 0000075000

04/20/2026 # 2468 \$750.00

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

Valley National Bank

002464

April 07, 2026

PAY TO THE ORDER OF Top Notch Pool Service \$1,060.00

ONE THOUSAND SIXTY AND 00/100 ***** DOLLARS

Top Notch Pool Service
1921 Banks Rd
Margate, FL 33063

100246410 10212013831 429049861 0000106000

04/13/2026 # 2464 \$1,060.00

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

Valley National Bank

002469

April 14, 2026

PAY TO THE ORDER OF Ricardo Cukier \$220.00

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

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

100246910 10212013831 429049861 0000022000

04/17/2026 # 2469 \$220.00

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

Valley National Bank

002465

April 14, 2026

PAY TO THE ORDER OF Alida Operating Co, Inc \$256.80

TWO HUNDRED FIFTY SIX AND 80/100 ***** DOLLARS

Alida Operating Co, Inc
5197 NW 15th Street
#220
Margate, FL 33063

100246510 10212013831 429049861 0000025680

04/21/2026 # 2465 \$256.80

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

Valley National Bank

002470

April 14, 2026

PAY TO THE ORDER OF Innovative Insurance \$7,762.96

SEVEN THOUSAND SEVEN HUNDRED SIXTY TWO AND 96/100 ***** DOLLARS

Innovative Insurance
5461 N University Dr # 103
Coral Springs, FL 33067

100247010 10212013831 429049861 0000776296

04/17/2026 # 2470 \$7,762.96



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

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Check Images for Account XXXXXX4986 (Continued)

0 ORIGINAL DOCUMENT HAS A SECURITY VOID BACKGROUND PANTHOGRAPH, MICROPRINTED BORDER, SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES 0

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

Valley National Bank 002471

April 16, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$1,065.00

ONE THOUSAND SIXTY FIVE AND 00/100 ***** DOLLARS

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

⑈002471⑈ ⑆021201383⑆ 42904986⑈ ⑆0000106500⑈

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04/21/2026 # 2471 \$1,065.00

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

Valley National Bank 002475

April 23, 2026

PAY TO THE ORDER OF Alida Operating Co, Inc \$128.40

ONE HUNDRED TWENTY EIGHT AND 40/100 ***** DOLLARS

Alida Operating Co, Inc
5197 NW 15th Street
#220
Margate, FL 33063

⑈002475⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012840⑈

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04/27/2026 # 2475 \$128.40

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

Valley National Bank 002473

April 01, 2026

PAY TO THE ORDER OF Terramar Community Association \$1,450.00

ONE THOUSAND FOUR HUNDRED FIFTY AND 00/100 ***** DOLLARS

Terramar Community Association
5665 Coral Ridge Drives
Coral Springs, FL 33076

⑈002473⑈ ⑆021201383⑆ 42904986⑈ ⑆0000145000⑈

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

04/24/2026 # 2473 \$1,450.00

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

Valley National Bank 002476

April 23, 2026

PAY TO THE ORDER OF Alexander Rizzo \$520.00

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

Alexander Rizzo
10400 NW 8th Ct
Coral Springs, FL 33071

⑈002476⑈ ⑆021201383⑆ 42904986⑈ ⑆0000052000⑈

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

04/27/2026 # 2476 \$520.00





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

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To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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





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

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1 M0656BLK050126065140 99 000000000 99 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 04/01/26 - 04/30/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$155,607.34		\$217.57		\$0.00		\$155,824.91

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$155,607.34
04/30	INTEREST CREDIT		\$217.57	\$155,824.91
Ending Balance				\$155,824.91

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$155,607.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	\$835.44	Interest Paid	\$217.57

OVERDRAFT FEES

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





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

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XXXXXX0176

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To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

