

Financial Reporting Package
Lakes at Parkland Homeowners Association, Inc.
3/1/2026 - 3/31/2026

The Lakes at Parkland Homeowners Association, Inc.

Balance Sheet

3/31/2026

Assets

OPERATING CASH

1005 - ValleyBank O/A #4986 \$117,599.64

OPERATING CASH Total \$117,599.64

RESERVE CASH

1200 - ValleyBank Reserve #0176 \$155,607.34

RESERVE CASH Total \$155,607.34

OTHER ASSETS

1500 - Assessments Receivable \$23,330.73

OTHER ASSETS Total \$23,330.73

Assets Total

\$296,537.71

Liabilities and Equity

LIABILITIES

2500 - Owner Prepayments \$38,705.81

LIABILITIES Total \$38,705.81

RESERVE LIABILITIES

2700 - Reserve - General \$94,221.43

2826 - Reserve - Unallocated \$54,468.68

2895 - Reserve - Interest \$6,917.23

RESERVE LIABILITIES Total \$155,607.34

Retained Earnings

\$72,777.56

Net Income

\$29,447.00

Liabilities & Equity Total

\$296,537.71

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
3/1/2026 - 3/31/2026

	3/1/2026 - 3/31/2026			1/1/2026 - 3/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$40,058.67	\$40,077.75	(\$19.08)	\$120,176.00	\$120,233.25	(\$57.25)	\$480,933.00
4430 - Keys,Fobs & Access Cards Income	\$325.00	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00
6620 - Key	(\$165.00)	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$40,218.67	\$40,077.75	\$140.92	\$120,501.00	\$120,233.25	\$267.75	\$480,933.00
Total Income	\$40,218.67	\$40,077.75	\$140.92	\$120,501.00	\$120,233.25	\$267.75	\$480,933.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$59.49	\$208.33	\$148.84	\$327.49	\$624.99	\$297.50	\$2,500.00
5150 - Bad Debt Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
5170 - Website	\$220.00	\$245.00	\$25.00	\$660.00	\$735.00	\$75.00	\$2,940.00
5200 - Licenses & Permits	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01	\$800.00
5300 - Insurance	\$0.00	\$2,983.33	\$2,983.33	\$537.00	\$8,949.99	\$8,412.99	\$35,800.00
5410 - Accounting Services	\$0.00	\$175.00	\$175.00	\$0.00	\$525.00	\$525.00	\$2,100.00
5420 - Legal Services	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
5450 - Management Services	\$1,450.00	\$1,450.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$17,400.00
5600 - Master Association Dues	\$0.00	\$616.08	\$616.08	\$1,450.00	\$1,848.24	\$398.24	\$7,393.00
<u>Total ADMINISTRATIVE</u>	\$1,729.49	\$7,244.41	\$5,514.92	\$7,324.49	\$21,733.23	\$14,408.74	\$86,933.00
<u>BUILDING MAINTENANCE</u>							
6660 - Gate Repairs & Maintenance	\$2,131.11	\$625.00	(\$1,506.11)	\$3,075.39	\$1,875.00	(\$1,200.39)	\$7,500.00
6720 - Security Patrol Service	\$0.00	\$333.33	\$333.33	\$513.60	\$999.99	\$486.39	\$4,000.00
7950 - Holiday Lighting	\$0.00	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$8,000.00
8000 - General Repairs & Mtce	\$274.35	\$3,333.33	\$3,058.98	\$7,144.35	\$9,999.99	\$2,855.64	\$40,000.00
8100 - Janitorial Service	\$520.00	\$600.00	\$80.00	\$1,270.00	\$1,800.00	\$530.00	\$7,200.00
<u>Total BUILDING MAINTENANCE</u>	\$2,925.46	\$5,558.33	\$2,632.87	\$12,003.34	\$16,674.99	\$4,671.65	\$66,700.00
<u>GROUNDS MAINTENANCE</u>							
7010 - Landscaping	\$1,350.00	\$2,083.33	\$733.33	\$1,350.00	\$6,249.99	\$4,899.99	\$25,000.00
7040 - Lawn Maintenance	\$12,800.00	\$12,800.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$153,600.00
7100 - Tree Service	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
7200 - Fert & Pest Control	\$1,431.00	\$1,433.33	\$2.33	\$4,293.00	\$4,299.99	\$6.99	\$17,200.00
7300 - Irrigation	\$935.00	\$1,483.33	\$548.33	\$3,080.00	\$4,449.99	\$1,369.99	\$17,800.00
<u>Total GROUNDS MAINTENANCE</u>	\$16,516.00	\$19,049.99	\$2,533.99	\$47,123.00	\$57,149.97	\$10,026.97	\$228,600.00
<u>RECREATION FACILITIES</u>							
8700 - Pool Service	\$0.00	\$495.00	\$495.00	\$1,060.00	\$1,485.00	\$425.00	\$5,940.00
8720 - Pool Repairs	\$0.00	\$391.67	\$391.67	\$175.00	\$1,175.01	\$1,000.01	\$4,700.00
<u>Total RECREATION FACILITIES</u>	\$0.00	\$886.67	\$886.67	\$1,235.00	\$2,660.01	\$1,425.01	\$10,640.00
<u>UTILITIES</u>							
6000 - Water & Sewer	\$155.83	\$130.00	(\$25.83)	\$381.51	\$390.00	\$8.49	\$1,560.00
6100 - Electricity	\$1,889.84	\$1,591.67	(\$298.17)	\$5,855.25	\$4,775.01	(\$1,080.24)	\$19,100.00
6320 - Telephone	\$893.81	\$616.67	(\$277.14)	\$2,131.41	\$1,850.01	(\$281.40)	\$7,400.00
<u>Total UTILITIES</u>	\$2,939.48	\$2,338.34	(\$601.14)	\$8,368.17	\$7,015.02	(\$1,353.15)	\$28,060.00

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
3/1/2026 - 3/31/2026

	3/1/2026 - 3/31/2026			1/1/2026 - 3/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>RESERVES</u>							
9700 - Reserve - General	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00
<u>Total RESERVES</u>	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00
 Total Expense	 \$29,110.43	 \$40,077.74	 \$10,967.31	 \$91,054.00	 \$120,233.22	 \$29,179.22	 \$480,933.00
 Operating Net Income	 \$11,108.24	 \$0.01	 \$11,108.23	 \$29,447.00	 \$0.03	 \$29,446.97	 \$0.00
 Net Income	 \$11,108.24	 \$0.01	 \$11,108.23	 \$29,447.00	 \$0.03	 \$29,446.97	 \$0.00

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: OPERATING CASH

Account: 1005 - ValleyBank O/A #4986

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$115,177.65
3/1/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: rv000009250024, Invoice Amount: \$1,486.00			\$1,486.00		\$113,691.65
3/2/2026		Deposit (Batch #: 1999) LP			\$67.00		\$113,758.65
3/2/2026		Deposit (Batch #: 1999) LP			\$60.00		\$113,818.65
3/2/2026	AR				\$1,036.00		\$114,854.65
3/3/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00393241a, Invoice Amount: \$23.49				\$23.49	\$114,831.16
3/3/2026	AR				\$994.00		\$115,825.16
3/4/2026		Deposit (Batch #: 2128) LP			\$345.00		\$116,170.16
3/4/2026		Deposit (Batch #: 2130) LP			\$500.00		\$116,670.16
3/4/2026		Deposit (Batch #: 2130) LP			\$20.00		\$116,690.16
3/4/2026	AR				\$1,181.34		\$117,871.50
3/5/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2446, Invoice #: LP-202603-0001, Invoice Amount: \$5,000.00				\$5,000.00	\$112,871.50
3/5/2026	AR				\$1,061.00		\$113,932.50
3/8/2026	AP	Payment: FPL Energy Services, On-Line Payment, Invoice #: , Invoice Amount: \$1,193.81				\$1,193.81	\$112,738.69
3/9/2026	AR	Payment Received			\$3,074.00		\$115,812.69
3/12/2026	AR				\$1,036.00		\$116,848.69
3/12/2026	AR				\$3,108.00		\$119,956.69
3/12/2026	AR				\$850.00		\$120,806.69
3/16/2026	AR				\$1,886.00		\$122,692.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2447, Invoice #: PKL767, Invoice Amount: \$715.00				\$715.00	\$121,977.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2448, Invoice #: PKL768, Invoice Amount: \$425.00				\$425.00	\$121,552.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2449, Invoice #: PKL770, Invoice Amount: \$90.00				\$90.00	\$121,462.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2450, Invoice #: PKL754, Invoice Amount: \$1,000.00				\$1,000.00	\$120,462.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2451, Invoice #: PKL744, Invoice Amount: \$12,800.00				\$12,800.00	\$107,662.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2452, Invoice #: PKL746, Invoice Amount: \$350.00				\$350.00	\$107,312.69
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2453, Invoice #: PKL745, Invoice Amount: \$325.00				\$325.00	\$106,987.69
3/17/2026	AP	Payment: Ricardo Cukier, Check #: 2454, Invoice #: 202603, Invoice Amount: \$220.00				\$220.00	\$106,767.69
3/17/2026	AP	Payment: MKB Cleaning Services, Check #: 2455, Invoice #: 6326, Invoice Amount: \$520.00				\$520.00	\$106,247.69
3/18/2026	AP	Payment: City of Coconut Creek, On-Line Payment, Invoice #: , Invoice Amount: \$155.83				\$155.83	\$106,091.86
3/18/2026	AR				\$3,108.00		\$109,199.86
3/20/2026	AP	Payment: Southern Plant and Pest Services, Check #: 2456, Invoice #: 03162026LAKESPARK, Invoice Amount: \$1,431.00				\$1,431.00	\$107,768.86
3/20/2026	AP	Payment: Diamond Gate Supply, LLC, Check #: 2457, Invoice #: 1532, Invoice Amount: \$2,006.11				\$2,006.11	\$105,762.75
3/20/2026	AP	Payment: Diamond Gate Supply, LLC, Check #: 2458, Invoice #: 1520, Invoice Amount: \$125.00				\$125.00	\$105,637.75
3/20/2026	AP	Payment: MKB Cleaning Services, Check #: 2459, Invoice #: 6327, Invoice Amount: \$274.35				\$274.35	\$105,363.40
3/20/2026	AR				\$3,000.00		\$108,363.40
3/24/2026		Deposit (Batch #: 3193) LP			\$561.00		\$108,924.40
3/25/2026	AR	Payment Received			\$1,036.00		\$109,960.40
3/25/2026	AR				\$1,036.00		\$110,996.40
3/26/2026	AR	Payment Received			\$1,037.99		\$112,034.39
3/27/2026		Other Deposit from: Blue Streak LLC - Irrigation Repairs			\$620.00		\$112,654.39
3/27/2026		Other Deposit from: Silverman 7686 NW 60 Lane			\$20.00		\$112,674.39
3/27/2026		Other Deposit from: Silverman			\$20.00		\$112,694.39
3/27/2026		Other Deposit from: Adelman			\$20.00		\$112,714.39
3/27/2026		Other Deposit from: David 7658 NW 59 Way			\$20.00		\$112,734.39
3/27/2026	AR				\$1,036.00		\$113,770.39
3/30/2026		Deposit (Batch #: 3372) LP			\$345.09		\$114,115.48
3/30/2026	AR				\$2,072.00		\$116,187.48
3/31/2026	GL	AT&T - 3/2				\$153.40	\$116,034.08

3/1/2026 - 3/31/2026

Account Total		\$33,502.06	\$31,080.07	\$117,599.64
Beginning Balance	\$115,177.65			
Net Change	\$2,421.99			

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$150,391.21
3/1/2026	GL	Reserve			\$5,000.00		\$155,391.21
3/31/2026		Bank Statement Interest			\$216.13		\$155,607.34
Account Total					\$5,216.13	\$0.00	\$155,607.34
Beginning Balance							
Net Change					\$5,216.13		

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35,524.36
3/2/2026	AR	Payment Application				\$42.00	\$35,482.36
3/2/2026	AR	Payment Application			\$1,036.00		\$34,446.36
3/3/2026	AR	Payment Application			\$994.00		\$33,452.36
3/4/2026	AR	Payment Application			\$36.00		\$33,416.36
3/4/2026	AR	Payment Application			\$500.00		\$32,916.36
3/4/2026	AR	Payment Application			\$517.34		\$32,399.02
3/5/2026	AR	Payment Application			\$1,036.00		\$31,363.02
3/9/2026	AR	Payment Application			\$1,036.00		\$30,327.02
3/18/2026	AR	Payment Application			\$42.00		\$30,285.02
3/20/2026	AR	Payment Application			\$1,036.00		\$29,249.02
3/24/2026	AR	Payment Application			\$511.00		\$28,738.02
3/31/2026	GL	Adjust Payment Application			\$5,365.29		\$23,372.73
3/31/2026	AR	Payment Application				\$42.00	\$23,330.73
Account Total					\$0.00	\$12,193.63	\$23,330.73
Beginning Balance			\$35,524.36				
Net Change			(\$12,193.63)				

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,111.85
3/1/2026	GL	Clear 2024 Insurance Accrual			\$20,111.85		\$0.00
Account Total					\$0.00	\$20,111.85	\$0.00
Beginning Balance							
Net Change							

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$19,527.02)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

3/2/2026		Deposit (Batch #: 1999) LP		\$67.00	(\$19,594.02)
3/2/2026	AR	Payment Application	\$42.00		(\$19,552.02)
3/2/2026	AR	Payment Application	\$1,036.00		(\$18,516.02)
3/2/2026	AR			\$1,036.00	(\$19,552.02)
3/3/2026	AR			\$994.00	(\$20,546.02)
3/3/2026	AR	Payment Application	\$994.00		(\$19,552.02)
3/4/2026	AR	Payment Application	\$36.00		(\$19,516.02)
3/4/2026	AR	Payment Application	\$500.00		(\$19,016.02)
3/4/2026	AR	Payment Application	\$309.00		(\$18,707.02)
3/4/2026		Deposit (Batch #: 2128) LP		\$345.00	(\$19,052.02)
3/4/2026		Deposit (Batch #: 2130) LP		\$500.00	(\$19,552.02)
3/4/2026	AR			\$1,181.34	(\$20,733.36)
3/4/2026	AR	Payment Application	\$517.34		(\$20,216.02)
3/5/2026	AR	Payment Application	\$1,036.00		(\$19,180.02)
3/5/2026	AR			\$1,061.00	(\$20,241.02)
3/9/2026	AR	Payment Received		\$3,074.00	(\$23,315.02)
3/9/2026	AR	Payment Application	\$2,038.00		(\$21,277.02)
3/9/2026	AR	Payment Application	\$1,036.00		(\$20,241.02)
3/12/2026	AR			\$1,036.00	(\$21,277.02)
3/12/2026	AR			\$3,108.00	(\$24,385.02)
3/12/2026	AR			\$850.00	(\$25,235.02)
3/16/2026	AR			\$1,886.00	(\$27,121.02)
3/18/2026	AR			\$3,108.00	(\$30,229.02)
3/18/2026	AR	Payment Application	\$42.00		(\$30,187.02)
3/20/2026	AR	Payment Application	\$1,906.00		(\$28,281.02)
3/20/2026	AR	Payment Application	\$1,036.00		(\$27,245.02)
3/20/2026	AR			\$3,000.00	(\$30,245.02)
3/24/2026		Deposit (Batch #: 3193) LP		\$561.00	(\$30,806.02)
3/24/2026	AR	Payment Application	\$511.00		(\$30,295.02)
3/25/2026	AR	Payment Received		\$1,036.00	(\$31,331.02)
3/25/2026	AR			\$1,036.00	(\$32,367.02)
3/25/2026	AR	Payment Application	\$767.20		(\$31,599.82)
3/26/2026	AR	Payment Received		\$1,037.99	(\$32,637.81)
3/27/2026	AR			\$1,036.00	(\$33,673.81)
3/30/2026		Deposit (Batch #: 3372) LP		\$345.09	(\$34,018.90)
3/30/2026	AR	Payment Application	\$345.09		(\$33,673.81)
3/30/2026	AR			\$2,072.00	(\$35,745.81)
3/31/2026	AR			\$2,008.00	(\$37,753.81)
3/31/2026	AR			\$994.00	(\$38,747.81)
3/31/2026	AR	Payment Application	\$42.00		(\$38,705.81)
Account Total			\$12,193.63	\$31,372.42	(\$38,705.81)
Beginning Balance					(\$19,527.02)
Net Change					(\$19,178.79)

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							(\$40,058.67)
3/1/2026	GL	Record Mar Maint.			\$40,058.67		\$0.00
Account Total					\$40,058.67	\$0.00	\$0.00
Beginning Balance					(\$40,058.67)		
Net Change					\$40,058.67		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 2700 - Reserve - General

Account Category: RESERVE LIABILITIES

Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$89,221.43)
3/1/2026	GL	Reserve				\$5,000.00	(\$94,221.43)
Account Total					\$0.00	\$5,000.00	(\$94,221.43)
Beginning Balance					(\$89,221.43)		
Net Change					(\$5,000.00)		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 2826 - Reserve - Unallocated

Account Category: RESERVE LIABILITIES

Account Type: Liability

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

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							(\$6,701.10)
3/31/2026		Bank Statement Interest				\$216.13	(\$6,917.23)
Account Total					\$0.00	\$216.13	(\$6,917.23)
Beginning Balance			(\$6,701.10)				
Net Change			(\$216.13)				

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							(\$92,889.41)
3/1/2026	GL	Clear 2024 Insurance Accrual			\$20,111.85		(\$72,777.56)
Account Total					\$20,111.85	\$0.00	(\$72,777.56)
Beginning Balance			(\$92,889.41)				
Net Change			\$20,111.85				

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							(\$80,117.33)
3/1/2026	GL	Record Mar Maint.				\$40,058.67	(\$120,176.00)
3/4/2026	AR	Payment Application				\$309.00	(\$120,485.00)
3/9/2026	AR	Payment Application				\$2,038.00	(\$122,523.00)
3/20/2026	AR	Payment Application				\$1,906.00	(\$124,429.00)
3/25/2026	AR	Payment Application				\$767.20	(\$125,196.20)
3/30/2026	AR	Payment Application				\$345.09	(\$125,541.29)
3/31/2026	GL	Adjust Payment Application			\$5,365.29		(\$120,176.00)
Account Total					\$5,365.29	\$45,423.96	(\$120,176.00)
Beginning Balance			(\$80,117.33)				
Net Change			(\$40,058.67)				

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 4430 - Keys,Fobs & Access Cards Income

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/27/2026		Other Deposit from: Silverman 7686 NW 60 Lane				\$20.00	(\$20.00)
3/27/2026		Other Deposit from: Silverman				\$20.00	(\$40.00)
3/27/2026		Other Deposit from: Adelman				\$20.00	(\$60.00)
3/27/2026		Other Deposit from: David 7658 NW 59 Way				\$20.00	(\$80.00)
3/31/2026	GL	1/21 Deposit				\$165.00	(\$245.00)
3/31/2026	GL	3/2 Deposit				\$60.00	(\$305.00)
3/31/2026	GL	3/4 Deposit				\$20.00	(\$325.00)
Account Total					\$0.00	\$325.00	(\$325.00)
Beginning Balance			\$0.00				
Net Change			(\$325.00)				

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5000 - Office Expenses

Account Category: ADMINISTRATIVE
Account Type: Expense

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$268.00
3/1/2026	AP	Payment: Benchmark Property Management, Check #: 2344, Invoice #: rv000009250024, Invoice Amount: \$1,486.00			\$36.00		\$304.00
3/3/2026	AP	Payment: Benchmark Property Management, Check #: 2346, Invoice #: 00393241a, Invoice Amount: \$23.49			\$23.49		\$327.49
Account Total					\$59.49	\$0.00	\$327.49
Beginning Balance				\$268.00			
Net Change				\$59.49			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5170 - Website

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$440.00
3/17/2026	AP	Payment: Ricardo Cukier, Check #: 2454, Invoice #: 202603, Invoice Amount: \$220.00			\$220.00		\$660.00
Account Total					\$220.00	\$0.00	\$660.00
Beginning Balance				\$440.00			
Net Change				\$220.00			

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
Account Total					\$0.00	\$0.00	\$537.00
Beginning Balance				\$537.00			
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							\$2,900.00
3/1/2026	AP	Payment: Benchmark Property Management, Check #: 2344, Invoice #: rv000009250024, Invoice Amount: \$1,486.00			\$1,450.00		\$4,350.00
Account Total					\$1,450.00	\$0.00	\$4,350.00
Beginning Balance				\$2,900.00			
Net Change				\$1,450.00			

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
Account Total					\$0.00	\$0.00	\$1,450.00
Beginning Balance				\$1,450.00			
Net Change				\$0.00			

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							\$225.68
3/18/2026	AP	Payment: City of Coconut Creek, Check #: On-Line, Invoice #: , Invoice Amount: \$155.83			\$155.83		\$381.51
3/31/2026	GL	City of Coconut Creek			\$155.83		\$537.34
3/31/2026	GL	Reverse entry City of Coconut Creek				\$155.83	\$381.51
Account Total					\$311.66	\$155.83	\$381.51
Beginning Balance				\$225.68			

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

Net Change **\$155.83**

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							\$3,965.41
3/8/2026	AP	Payment: FPL Energy Services, Check #: On-Line, Invoice #: , Invoice Amount: \$1,193.81			\$1,193.81		\$5,159.22
3/31/2026	GL	Reverse entry FPL				\$1,193.81	\$3,965.41
3/31/2026	GL	FPL			\$44.27		\$4,009.68
3/31/2026	GL	FPL			\$67.43		\$4,077.11
3/31/2026	GL	FPL			\$220.39		\$4,297.50
3/31/2026	GL	FPL			\$861.72		\$5,159.22
3/31/2026	GL	FPL			\$696.03		\$5,855.25
Account Total					\$3,083.65	\$1,193.81	\$5,855.25
Beginning Balance				\$3,965.41			
Net Change				\$1,889.84			

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							\$1,237.60
3/31/2026	GL	AT&T - 3/2			\$153.40		\$1,391.00
3/31/2026	GL	AT&T - 3/25			\$542.07		\$1,933.07
3/31/2026	GL	AT&T - 3/30			\$198.34		\$2,131.41
Account Total					\$893.81	\$0.00	\$2,131.41
Beginning Balance				\$1,237.60			
Net Change				\$893.81			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6620--Key

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$165.00)
3/2/2026		Deposit (Batch #: 1999) LP				\$60.00	(\$225.00)
3/4/2026		Deposit (Batch #: 2130) LP				\$20.00	(\$245.00)
3/31/2026	GL	1/21 Deposit			\$165.00		(\$80.00)
3/31/2026	GL	3/2 Deposit			\$60.00		(\$20.00)
3/31/2026	GL	3/4 Deposit			\$20.00		\$0.00
Account Total					\$245.00	\$80.00	\$0.00
Beginning Balance				(\$165.00)			
Net Change				\$165.00			

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							\$944.28
3/20/2026	AP	Payment: Diamond Gate Supply, LLC, Check #: 2457, Invoice #: 1532, Invoice Amount: \$2,006.11			\$2,006.11		\$2,950.39
3/20/2026	AP	Payment: Diamond Gate Supply, LLC, Check #: 2458, Invoice #: 1520, Invoice Amount: \$125.00			\$125.00		\$3,075.39
Account Total					\$2,131.11	\$0.00	\$3,075.39
Beginning Balance				\$944.28			
Net Change				\$2,131.11			

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
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The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

Beginning Balance									\$513.60
Account Total							\$0.00	\$0.00	\$513.60
Beginning Balance						\$513.60			
Net Change						\$0.00			

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

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2450, Invoice #: PKL754, Invoice Amount: \$1,000.00			\$1,000.00		\$1,000.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2452, Invoice #: PKL746, Invoice Amount: \$350.00			\$350.00		\$1,350.00
Account Total					\$1,350.00	\$0.00	\$1,350.00
Beginning Balance					\$0.00		
Net Change					\$1,350.00		

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							\$25,600.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2451, Invoice #: PKL744, Invoice Amount: \$12,800.00			\$12,800.00		\$38,400.00
Account Total					\$12,800.00	\$0.00	\$38,400.00
Beginning Balance					\$25,600.00		
Net Change					\$12,800.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: ~~7050 - Lawn Fert & Pest Control~~

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/20/2026	AP	Reclass 7050 to 7200				\$1,431.00	(\$1,431.00)
3/20/2026	AP	Payment: Southern Plant and Pest Services, Check #: 2456, Invoice #: 03162026LAKES PARK, Invoice Amount: \$1,431.00			\$1,431.00		\$0.00
Account Total					\$1,431.00	\$1,431.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

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							\$2,862.00
3/20/2026	AP	Reclass 7050 to 7200			\$1,431.00		\$4,293.00
Account Total					\$1,431.00	\$0.00	\$4,293.00
Beginning Balance					\$2,862.00		
Net Change					\$1,431.00		

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							\$2,145.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2447, Invoice #: PKL767, Invoice Amount: \$715.00			\$715.00		\$2,860.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2449, Invoice #: PKL770, Invoice Amount: \$90.00			\$90.00		\$2,950.00
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2453, Invoice #: PKL745, Invoice Amount: \$325.00			\$325.00		\$3,275.00

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

3/17/2026	AP	Reclass 7310 to 7300 repair water main		\$425.00		\$3,700.00
3/27/2026		Other Deposit from: Blue Streak LLC - Irrigation Repairs			\$620.00	\$3,080.00
Account Total				\$1,555.00	\$620.00	\$3,080.00
Beginning Balance				\$2,145.00		
Net Change				\$935.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: ~~7310 - Irrigation Repairs~~

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/17/2026	AP	Reclass 7310 to 7300 repair water main				\$425.00	(\$425.00)
3/17/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2448, Invoice #: PKL768, Invoice Amount: \$425.00			\$425.00		\$0.00
Account Total					\$425.00	\$425.00	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

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							\$6,870.00
3/20/2026	AP	Reclass 8120 to 8000 march janitorial supplies			\$274.35		\$7,144.35
Account Total					\$274.35	\$0.00	\$7,144.35
Beginning Balance					\$6,870.00		
Net Change					\$274.35		

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							\$750.00
3/17/2026	AP	Payment: MKB Cleaning Services, Check #: 2455, Invoice #: 6326, Invoice Amount: \$520.00			\$520.00		\$1,270.00
Account Total					\$520.00	\$0.00	\$1,270.00
Beginning Balance					\$750.00		
Net Change					\$520.00		

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
3/20/2026	AP	Reclass 8120 to 8000 march janitorial supplies				\$274.35	(\$274.35)
3/20/2026	AP	Payment: MKB Cleaning Services, Check #: 2459, Invoice #: 6327, Invoice Amount: \$274.35			\$274.35		\$0.00
Account Total					\$274.35	\$274.35	\$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
Account Total					\$0.00	\$0.00	\$1,060.00
Beginning Balance					\$1,060.00		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: RECREATION FACILITIES

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
3/1/2026 - 3/31/2026

Account: 8720 - Pool Repairs

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 Category: RESERVES

Account: 9700 - Reserve - General

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,000.00
3/5/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2446, Invoice #: LP-202603-0001, Invoice Amount: \$5,000.00			\$5,000.00		\$15,000.00
Account Total					\$5,000.00	\$0.00	\$15,000.00
Beginning Balance				\$10,000.00			
Net Change				\$5,000.00			

The Lakes at Parkland Homeowners Association, Inc.
Check Register Report
3/1/2026 - 3/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	2344	3/1/2026 rv000009250024 rv000009250024	Benchmark Property Management lp-storage lp-mgmt fee	\$1,486.00	5000 Office Expenses 5450 Management Services	\$36.00 \$1,450.00	\$36.00 \$1,450.00
1005	2346	3/3/2026 00393241a	Benchmark Property Management office expenses	\$23.49	5000 Office Expenses	\$23.49	\$23.49
1005	2446	3/5/2026 LP-202603-0001	Lakes at Parkland HOA Reserve - General	\$5,000.00	9700 Reserve - General	\$5,000.00	\$5,000.00
1005	On-Line	3/8/2026	FPL Energy Services 1/26/26-2/25/26	\$1,193.81	6100 Electricity	\$1,193.81	\$1,193.81
1005	2447	3/17/2026 PKL767	5th Avenue Landscaping repairs & Lox Road pump	\$715.00	7300 Irrigation	\$715.00	\$715.00
1005	2448	3/17/2026 PKL768	5th Avenue Landscaping repair water main	\$425.00	7310 Irrigation Repairs	\$425.00	\$425.00
1005	2449	3/17/2026 PKL770	5th Avenue Landscaping repair NW entranceway	\$90.00	7300 Irrigation	\$90.00	\$90.00
1005	2450	3/17/2026 PKL754	5th Avenue Landscaping leaf clean up	\$1,000.00	7010 Landscaping	\$1,000.00	\$1,000.00
1005	2451	3/17/2026 PKL744	5th Avenue Landscaping Feb lawn service contract	\$12,800.00	7040 Lawn Maintenance	\$12,800.00	\$12,800.00
1005	2452	3/17/2026 PKL746	5th Avenue Landscaping dead tree removal 5972 77th Drive	\$350.00	7010 Landscaping	\$350.00	\$350.00
1005	2453	3/17/2026 PKL745	5th Avenue Landscaping Feb monthly sprinkler service	\$325.00	7300 Irrigation	\$325.00	\$325.00
1005	2454	3/17/2026 202603	Ricardo Cukier March 2026	\$220.00	5170 Website	\$220.00	\$220.00
1005	2455	3/17/2026 6326	MKB Cleaning Services MKB janitorial services	\$520.00	8100 Janitorial Service	\$520.00	\$520.00
1005	On-Line	3/18/2026	City of Coconut Creek 1/20/26-2/23/26	\$155.83	6000 Water & Sewer	\$155.83	\$155.83
1005	2456	3/20/2026 03162026LAKES PARK	Southern Plant and Pest Services	\$1,431.00	7050 Lawn Fert & Pest Control	\$1,431.00	\$1,431.00
1005	2457	3/20/2026 1532	Diamond Gate Supply, LLC click2enter install	\$2,006.11	6660 Gate Repairs & Maintenance	\$2,006.11	\$2,006.11
1005	2458	3/20/2026 1520	Diamond Gate Supply, LLC gate repair	\$125.00	6660 Gate Repairs & Maintenance	\$125.00	\$125.00
1005	2459	3/20/2026 6327	MKB Cleaning Services march janitorial supplies	\$274.35	8120 Janitorial Supplies	\$274.35	\$274.35
Total:				<u>\$28,140.59</u>			

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 3/31/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
106700040	Luke Uk Hur & Christina Lee	5952 NW 77th Dr	\$50.00					
	12/31/2025 - Balance Forward					\$50.00		
106700100	Adam & Jessica Smiley	5972 NW 77th Dr	\$8,687.00				At Attorney	COLL-TRIPP SCOTT
	1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00			
	12/31/2025 - Balance Forward					\$7,651.00		
106700120	David & Elise Rubin	5977 NW 77th Dr	\$20.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$20.00			
106700160	Edward Eberts	5992 NW 77th Dr	\$268.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$268.00			
106700190	Jose Penabaz & Nicole Del Rio	6014 NW 75th Ct	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700210	Anny Pincetti & Douglas A Smith	6017 NW 77th Dr	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700230	Mauro Pereira & Ana Cordeiro	6025 NW 75th Ct	\$1,111.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
	12/31/2025 - Balance Forward					\$1,069.00		
106700310	Timothy Kardok	6057 NW 77th Dr	\$1,011.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$1,011.00			
106700360	R Narayanan & S Murali	6077 NW 77th Dr	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700450	Armando & Patricia Alves	7548 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700470	Aliaksandr Daineka & Natalia Daineka Tsitova	7561 NW 59th Way	\$2,030.00					
	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					
	12/31/2025 - Balance Forward					\$50.00		
106700500	Milton & Lisney Rodriguez	7573 NW 60th Ln	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700510	Benjamin P Heinrichs & Rachel L Bitman-Heinrichs	7576 NW 60th Ln	\$1.00					
	12/31/2025 - Balance Forward					\$1.00		

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 3/31/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
106700560	Leon & Glorida Burton	7588 NW 59th Way	\$50.00					
	12/31/2025 - Balance Forward					\$50.00		
106700570	Betty Bader or c/o Micheal Sands	7591 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700590	Juan Betts & Zulema Quinones	7596 NW 60th Ln	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700600	Arnold & Nanotte Obbey	7598 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700670	Alexander & Alison D'Angelo	7626 NW 60th Ln	\$50.00					
	12/31/2025 - Balance Forward					\$50.00		
106700680	Elaine Petrassi	7628 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700720	Dana Simhon	7638 NW 59th Way	\$17.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$17.00			
106700770	Daniel E Gonzalez	7658 NW 59th Way	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700780	Suby Stephen	7668 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700890	Sholom M Lapidus & Kreina Nechama Tiechtel-Lapidus	7723 NW 60th Ln	\$871.73					
	12/31/2025 - Balance Forward					\$871.73		
106700900	Richard & Eleanor Marks	7726 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106700910	Kamil & Asifa Sanaulla	7733 NW 60th Ln	\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00			
106700940	Eduard & Idith Kokulyansky	7753 NW 60th Ln	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106700960	Can Ye & Man Liu	7763 NW 60th Ln	\$25.00					
	12/31/2025 - Balance Forward					\$25.00		
106700980	Bryce & Michelle Landess	7773 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		

The Lakes at Parkland Homeowners Association, Inc.
Delinquent Report
Period Through: 3/31/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
106700990	Stephen & Olga Bast	7776 NW 60th Ln	\$2.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$2.00			
106701000	Jeffrey S Shapiro	7783 NW 60th Ln	\$50.00					
	12/31/2025 - Balance Forward					\$50.00		
106701010	Roychoudhury & N Shukla	7786 NW 60th Ln	\$617.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
	12/31/2025 - Balance Forward					\$575.00		
106701020	Joy Belnavis	7793 NW 60th Ln	\$3,049.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00			
	12/31/2025 - Balance Forward					\$2,013.00		
106701040	Michael J Pina & Jamie L Silverman	7806 NW 60th Ln	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$42.00			
106701050	Irwin & Jocelyn Adelman	7823 NW 60th Ln	\$41.00					
	12/31/2025 - Balance Forward					\$41.00		
106701060	Fiel Cabral & Maria Dela Cruz	7826 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106701100	Christopher & Kelly Lewczyk	7846 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106701110	Adil & Shaista Sanaulla	7853 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward					\$75.00		
106701120	Martin & Donna Fetner	7856 NW 60th Ln	\$50.00					
	12/31/2025 - Balance Forward					\$50.00		
106701130	Adam & Candis Offman	7863 NW 60th Ln	\$76.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$1.00			
	12/31/2025 - Balance Forward					\$75.00		
106701160	Mitchell & Arlene Lemos	7883 NW 60th Ln	\$3,049.00					
	1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00			
	12/31/2025 - Balance Forward					\$2,013.00		
Totals:			\$23,330.73	\$0.00	\$0.00	\$6,877.00	\$16,453.73	
			Balance Forward: \$16,453.73 \$0.00 \$0.00 \$0.00 \$16,453.73					
			Assessment Income: \$6,877.00 \$0.00 \$0.00 \$6,877.00 \$0.00					
			\$23,330.73	\$0.00	\$0.00	\$6,877.00	\$16,453.73	

The Lakes at Parkland Homeowners Association, Inc.
Prepaid Report
Period Through: 3/31/2026

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	\$3,133.00
	106700150	Shannon & Bamon Scott	5987 NW 77th Dr	\$994.66
	106700180	Craig & Katherine Cottrell	6007 NW 77th Dr	\$85.00
	106700240	Harit Kalra & Priyanka Agrawal	6032 NW 77th Dr	\$850.00
	106700250	Mieczyslaw Kasperski	6037 NW 77th Dr	\$4.00
	106700270	John & Patricia Yuen	6045 NW 75th Ct	\$1,116.00
	106700280	Stephanie & Arlene Mogul	6047 NW 77th Dr	\$994.00
	106700290	Wesley & Rachel Hokanson	6054 NW 75th Ct	\$3,108.00
	106700300	Ferdushi Hossain	6055 NW 75th Ct	\$50.00
	106700320	Randall & Kimberly Zeltwanger	6062 NW 77th Dr	\$39.00
	106700330	E Machado & K Camargo	6065 NW 75th Ct	\$2,423.00
	106700340	Sharon Bilu	6067 NW 77th Dr	\$1,401.98
	106700370	Venu Nathani & Chaitanya Paturi	6082 NW 77th Dr	\$2,073.99
	106700380	Ryan & Kerri Utter	6084 NW 75th Ct	\$1,036.00
	106700400	Jordan Wong	6097 NW 77th Dr	\$952.00
	106700410	Joshua & Megham Velez	7533 NW 60th Ln	\$18.00
	106700420	Ronald Granat	7538 NW 59th Way	\$1,036.00
	106700430	Laura Anne Royle	7541 NW 59th Way	\$3,108.00
	106700490	Theresa Murray	7571 NW 59th Way	\$919.00
	106700540	Jeffrey Wernick & Joy Ernack	7583 NW 60th Ln	\$1,036.00
	106700550	IH2 Property Florida, LP	7586 NW 60th Ln	\$738.00
	106700580	Billy & Valerie Scott	7593 NW 60th Ln	\$50.00
	106700630	Michael & Julie Immerman	7606 NW 60th Ln	\$50.00
	106700650	Ron Bilu & Patricia Smith	7621 NW 59th Way	\$529.00
	106700660	Mitchell Klein	7623 NW 60th Ln	\$575.00
	106700700	R Narayanan & S Salvi	7633 NW 60th Ln	\$289.38
	106700730	Jonathan & Johanna Motathey	7643 NW 60th Ln	\$58.00
	106700740	Marvin & Tina Blankenship	7646 NW 60th Ln	\$735.00
	106700750	Robert & Luciana Berger	7653 NW 60th Ln	\$25.00
	106700760	Bobby & Zina Taylor	7656 NW 60th Ln	\$24.00
	106700820	John & Catherine Kelly	7683 NW 60th Ln	\$927.00
	106700830	Noam & Lauren Silverman	7686 NW 60th Ln	\$563.00
	106700860	Carl & Aura Huberman	7703 NW 60th Ln	\$268.80
	106700870	M Freedman & L Klein	7713 NW 60th Ln	\$1,036.00
	106700950	Daniel Cohen & Claudia Hoyos	7756 NW 60th Ln	\$50.00
	106701030	Wilson Yu & Sau Ching Chan Revocable Trust	7803 NW 60th Ln	\$1,036.00
	106701080	Louis & Maureen Miller	7836 NW 60th Ln	\$1,036.00
	106701140	Roldney Pauleus	7866 NW 60th Ln	\$3,433.00
	106701150	Andy & Charlene Anglin	7873 NW 60th Ln	\$850.00
Totals:				\$38,705.81

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank Reserve #0176-1200
Statement Date: 3/31/2026

Statement Balance: \$155,607.34
GL Balance: \$155,607.34
Last Statement Balance: \$140,391.21
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$155,607.34
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	REVERSAL - [Reserve]	1/1/2026		-\$5,000.00
	REVERSAL - [Reserve]	1/1/2026		-\$5,000.00
	REVERSAL - [Reserve]	2/1/2026		-\$5,000.00
	REVERSAL - [Reserve]	2/1/2026		-\$5,000.00
	REVERSAL - [Reserve]	2/1/2026		-\$5,000.00
	REVERSAL - [Reserve]	2/1/2026		-\$5,000.00
Total Cleared Checks:				<u>\$30,000.00</u>
Deposits	Description	Date		Amount
	Reserve	1/1/2026		\$5,000.00
	Reserve	1/1/2026		\$5,000.00
	Reserve	1/1/2026		\$5,000.00
	Reserve	2/1/2026		\$5,000.00
	Reserve	2/1/2026		\$5,000.00
	Reserve	2/1/2026		\$5,000.00
	Reserve	2/1/2026		\$5,000.00
	Reserve	2/1/2026		\$5,000.00
	Reserve	3/1/2026		\$5,000.00
	2895 - Reserve - Interest	3/31/2026		\$216.13
Total Cleared Deposits:				<u>\$45,216.13</u>

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				<u>\$0.00</u>
Deposits	Description	Date		Amount
Total Outstanding Deposits:				<u>\$0.00</u>



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

Last Statement:
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2183 M0656DDA040126070928 01 000000000 151336 001



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: 03/01/26 - 03/31/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$140,391.21		\$15,216.13		\$0.00		\$155,607.34

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$140,391.21
03/13	DEPOSIT		\$15,000.00	\$155,391.21
03/31	INTEREST CREDIT		\$216.13	\$155,607.34
Ending Balance				\$155,607.34

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$149,584.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	\$617.87	Interest Paid	\$216.13

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
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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.

2183 0002183 0002-0002 151336

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 3/31/2026

Statement Balance: \$115,147.56
GL Balance: \$116,250.00
Last Statement Balance: \$122,299.05
Outstanding Checks: \$1,974.64
Outstanding Deposits: \$3,077.08
Calculated Balance: \$115,147.56
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Lakes at Parkland HOA, Check #: 2444, Invoice #: LP-202601-0001, Invoice Amount: \$5,000.00	1/1/2026	2444	-\$5,000.00
	Payment: Lakes at Parkland HOA, Check #: 2445, Invoice #: LP-202602-0001, Invoice Amount: \$5,000.00	2/1/2026	2445	-\$5,000.00
	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78214, Invoice Amount: \$128.40	2/19/2026	2343	-\$128.40
	Payment: Zenith Insurance Company, Manual Payment, Invoice #: 135838808001, Invoice Amount: \$537.00	2/25/2026	2345	-\$537.00
	Payment: Benchmark Property Management, Manual Payment, Invoice #: rv000009250024, Invoice Amount: \$1,486.00	3/1/2026	2344	-\$1,486.00
	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00393241a, Invoice Amount: \$23.49	3/3/2026	2346	-\$23.49
	Payment: Lakes at Parkland HOA, Check #: 2446, Invoice #: LP-202603-0001, Invoice Amount: \$5,000.00	3/5/2026	2446	-\$5,000.00
	Payment: 5th Avenue Landscaping, Check #: 2447, Invoice #: PKL767, Invoice Amount: \$715.00	3/17/2026	2447	-\$715.00
	Payment: 5th Avenue Landscaping, Check #: 2448, Invoice #: PKL768, Invoice Amount: \$425.00	3/17/2026	2448	-\$425.00
	Payment: 5th Avenue Landscaping, Check #: 2449, Invoice #: PKL770, Invoice Amount: \$90.00	3/17/2026	2449	-\$90.00
	Payment: 5th Avenue Landscaping, Check #: 2450, Invoice #: PKL754, Invoice Amount: \$1,000.00	3/17/2026	2450	-\$1,000.00
	Payment: 5th Avenue Landscaping, Check #: 2451, Invoice #: PKL744, Invoice Amount: \$12,800.00	3/17/2026	2451	-\$12,800.00
	Payment: 5th Avenue Landscaping, Check #: 2452, Invoice #: PKL746, Invoice Amount: \$350.00	3/17/2026	2452	-\$350.00
	Payment: 5th Avenue Landscaping, Check #: 2453, Invoice #: PKL745, Invoice Amount: \$325.00	3/17/2026	2453	-\$325.00
	Payment: Ricardo Cukier, Check #: 2454, Invoice #: 202603, Invoice Amount: \$220.00	3/17/2026	2454	-\$220.00
	Payment: MKB Cleaning Services, Check #: 2455, Invoice #: 6326, Invoice Amount: \$520.00	3/17/2026	2455	-\$520.00
	Payment: Southern Plant and Pest Services, Check #: 2456, Invoice #: 03162026LAKESPAK, Invoice Amount: \$1,431.00	3/20/2026	2456	-\$1,431.00
	Payment: Diamond Gate Supply, LLC, Check #: 2457, Invoice #: 1532, Invoice Amount: \$2,006.11	3/20/2026	2457	-\$2,006.11
	Payment: Diamond Gate Supply, LLC, Check #: 2458, Invoice #: 1520, Invoice Amount: \$125.00	3/20/2026	2458	-\$125.00
	Payment: MKB Cleaning Services, Check #: 2459, Invoice #: 6327, Invoice Amount: \$274.35	3/20/2026	2459	-\$274.35
	AT&T - 3/2	3/31/2026		-\$153.40
	FPL	3/31/2026		-\$44.27
	FPL	3/31/2026		-\$67.43
	FPL	3/31/2026		-\$220.39
	FPL	3/31/2026		-\$861.72
	City of Coconut Creek	3/31/2026		-\$155.83

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 3/31/2026

Statement Balance: \$115,147.56
GL Balance: \$116,250.00
Last Statement Balance: \$122,299.05
Outstanding Checks: \$1,974.64
Outstanding Deposits: \$3,077.08
Calculated Balance: \$115,147.56
GL vs. Balance Difference: \$0.00

FPL	3/31/2026	- \$696.03
AT&T - 3/25	3/31/2026	- \$542.07
AT&T - 3/30	3/31/2026	- \$198.34
Total Cleared Checks:		\$40,395.83

Deposits	Description	Date	Amount
	Deposit (Batch #: 1842)LP	2/27/2026	\$4,169.00
	Deposit (Batch #: 1999) LP	3/2/2026	\$60.00
	Deposit (Batch #: 1999) LP	3/2/2026	\$67.00
		3/2/2026	\$1,036.00
		3/3/2026	\$994.00
	Deposit (Batch #: 2130) LP	3/4/2026	\$20.00
	Deposit (Batch #: 2128) LP	3/4/2026	\$345.00
	Deposit (Batch #: 2130) LP	3/4/2026	\$500.00
		3/4/2026	\$1,181.34
		3/5/2026	\$1,061.00
		3/12/2026	\$1,036.00
		3/12/2026	\$3,108.00
		3/12/2026	\$850.00
	CalPay Ach Transactions (Date: 2026-03-13, Transactions: 1, Amount: \$3074.00)	3/13/2026	\$3,074.00
		3/16/2026	\$1,886.00
		3/18/2026	\$3,108.00
		3/20/2026	\$3,000.00
	Deposit (Batch #: 3193) LP	3/24/2026	\$561.00
		3/25/2026	\$1,036.00
		3/27/2026	\$1,036.00
	CalPay Credit Transactions (Date: 2026-03-30, Transactions: 1, Amount: \$1036.00)	3/30/2026	\$1,036.00
		3/30/2026	\$2,072.00
		3/31/2026	\$2,008.00
	Total Cleared Deposits:		\$33,244.34

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: 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
	Total Outstanding Checks:			\$1,974.64

Deposits	Description	Date	Amount
	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
		3/31/2026	\$994.00
	CalPay Ach Transactions (Date: 2026-04-01, Transactions: 1, Amount: \$1037.99)	4/1/2026	\$1,037.99
	Total Outstanding Deposits:		\$3,077.08



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

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



Email: contactus@valley.com



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Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 03/01/26 - 03/31/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$122,299.05		\$33,244.34		\$40,395.83		\$115,147.56

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$122,299.05
03/02	ACH DEBIT	-\$153.40		\$122,145.65
	ATT PAYMENT 260301			
03/03	LOCK BOX DEPOSIT		\$994.00	\$123,139.65
03/04	LOCK BOX DEPOSIT		\$1,181.34	\$124,320.99
03/04	CHECK 2344	-\$1,486.00		\$122,834.99
03/05	ACH CREDIT		\$1,036.00	\$123,870.99
	Lakes at Parklan OnlinePay 260303 15814			
03/05	CHECK 2345	-\$537.00		\$123,333.99
03/06	ACH CREDIT		\$1,061.00	\$124,394.99
	Lakes at Parklan OnlinePay 260306 15820			
03/06	CHECK 2346	-\$23.49		\$124,371.50
03/09	DEPOSIT		\$127.00	\$124,498.50
03/09	DEPOSIT		\$345.00	\$124,843.50
03/09	DEPOSIT		\$520.00	\$125,363.50
03/09	DEPOSIT		\$4,169.00	\$129,532.50
03/09	CHECK 2343	-\$128.40		\$129,404.10
03/10	ACH DEBIT	-\$44.27		\$129,359.83
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$67.43		\$129,292.40
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$220.39		\$129,072.01
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$861.72		\$128,210.29
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/12	LOCK BOX DEPOSIT		\$4,144.00	\$132,354.29



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

Account Number:
Statement Date:
Page :

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/13	ACH CREDIT Lakes at Parklan OnlinePay 260313 15827		\$850.00	\$133,204.29
03/13	ACH CREDIT FS Payments Payo FS Payment 260313 ST- R6T9I1C7G4Y9		\$3,074.00	\$136,278.29
03/13	CHECK 2444	-\$5,000.00		\$131,278.29
03/13	CHECK 2445	-\$5,000.00		\$126,278.29
03/13	CHECK 2446	-\$5,000.00		\$121,278.29
03/17	ACH CREDIT Lakes at Parklan OnlinePay 260317 15829		\$1,886.00	\$123,164.29
03/18	LOCK BOX DEPOSIT		\$3,108.00	\$126,272.29
03/19	ACH DEBIT CITY OF COCONUT BILLPAY 260319	-\$155.83		\$126,116.46
03/23	ACH CREDIT Lakes at Parklan OnlinePay 260323 15833		\$3,000.00	\$129,116.46
03/23	CHECK 2449	-\$90.00		\$129,026.46
03/23	CHECK 2454	-\$220.00		\$128,806.46
03/23	CHECK 2453	-\$325.00		\$128,481.46
03/23	CHECK 2452	-\$350.00		\$128,131.46
03/23	CHECK 2448	-\$425.00		\$127,706.46
03/23	CHECK 2455	-\$520.00		\$127,186.46
03/23	CHECK 2447	-\$715.00		\$126,471.46
03/23	CHECK 2450	-\$1,000.00		\$125,471.46
03/23	CHECK 2451	-\$12,800.00		\$112,671.46
03/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260324	-\$696.03		\$111,975.43
03/24	CHECK 2458	-\$125.00		\$111,850.43
03/24	CHECK 2456	-\$1,431.00		\$110,419.43
03/24	CHECK 2457	-\$2,006.11		\$108,413.32
03/25	LOCK BOX DEPOSIT		\$1,036.00	\$109,449.32
03/25	ACH DEBIT ATT PAYMENT 260325	-\$542.07		\$108,907.25
03/25	CHECK 2459	-\$274.35		\$108,632.90
03/27	DEPOSIT		\$561.00	\$109,193.90
03/27	LOCK BOX DEPOSIT		\$1,036.00	\$110,229.90
03/30	ACH CREDIT FS Payments Payo FS Payment 260330 ST- T8G0R7S9L8K4		\$1,036.00	\$111,265.90
03/30	ACH DEBIT ATT PAYMENT 260328	-\$198.34		\$111,067.56
03/31	ACH CREDIT Lakes at Parklan OnlinePay 260331 15840		\$2,072.00	\$113,139.56
03/31	LOCK BOX DEPOSIT		\$2,008.00	\$115,147.56
Ending Balance				\$115,147.56

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/09	2343	\$128.40	03/05	2345	\$537.00
03/04	2344	\$1,486.00	03/06	2346	\$23.49

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





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

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CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
03/13	2444*	\$5,000.00	03/23	2452	\$350.00
03/13	2445	\$5,000.00	03/23	2453	\$325.00
03/13	2446	\$5,000.00	03/23	2454	\$220.00
03/23	2447	\$715.00	03/23	2455	\$520.00
03/23	2448	\$425.00	03/24	2456	\$1,431.00
03/23	2449	\$90.00	03/24	2457	\$2,006.11
03/23	2450	\$1,000.00	03/24	2458	\$125.00
03/23	2451	\$12,800.00	03/25	2459	\$274.35

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

OVERDRAFT FEES

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





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

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Check Images for Account XXXXXX4986

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

Valley National Bank 002343

Date 03/09/2026 Check 002343 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****

Pay to the order of
Allis Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002343# #021201383# 42904986#

03/09/2026 # 2343 \$128.40

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

Valley National Bank 002445

February 01, 2026

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

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

Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

#002445# #021201383# 42904986#

03/13/2026 # 2445 \$5,000.00

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

Valley National Bank 002344

Date 03/01/2026 Check 002344 Pay This Amount \$*****1,486.00

One Thousand Four Hundred Eighty-Six and no/100 DOLLARS*****

Pay to the order of
Benchmark Property Mgmt
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature - Not Valid After 90 Days

#002344# #021201383# 42904986#

03/04/2026 # 2344 \$1,486.00

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

Valley National Bank 002446

March 05, 2026

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

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

Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

#002446# #021201383# 42904986#

03/13/2026 # 2446 \$5,000.00

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

Valley National Bank 002345

Date 03/05/2026 Check 002345 Pay This Amount \$*****537.00

Five Hundred Thirty-Seven and no/100 DOLLARS*****

Pay to the order of
Zenith Investment Co
4111 Collections Center Dr
Chicago, IL 60693-0044

Authorized Signature - Not Valid After 90 Days

#002345# #021201383# 42904986#

03/05/2026 # 2345 \$537.00

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

Valley National Bank 002447

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$715.00

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

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

Authorized Signature - Not Valid After 90 Days

#002447# #021201383# 42904986#

03/23/2026 # 2447 \$715.00

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

Valley National Bank 002346

Date 03/06/2026 Check 002346 Pay This Amount \$*****23.49

Twenty-Three and 49/100 DOLLARS*****

Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature - Not Valid After 90 Days

#002346# #021201383# 42904986#

03/06/2026 # 2346 \$23.49

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

Valley National Bank 002448

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$425.00

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

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

Authorized Signature - Not Valid After 90 Days

#002448# #021201383# 42904986#

03/23/2026 # 2448 \$425.00

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

Valley National Bank 002444

January 01, 2026

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

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

Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

#002444# #021201383# 42904986#

03/13/2026 # 2444 \$5,000.00

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

Valley National Bank 002449

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$90.00

NINETY AND 00/100 ***** DOLLARS

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

Authorized Signature - Not Valid After 90 Days

#002449# #021201383# 42904986#

03/23/2026 # 2449 \$90.00



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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank

002450

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$1,000.00

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

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

⑆002450⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000010000⑆

03/23/2026 # 2450 \$1,000.00

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

Valley National Bank

002455

March 17, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$520.00

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

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

⑆002455⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000052000⑆

03/23/2026 # 2455 \$520.00

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

Valley National Bank

002451

March 17, 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

⑆002451⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000128000⑆

03/23/2026 # 2451 \$12,800.00

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

Valley National Bank

002456

March 20, 2026

PAY TO THE ORDER OF Southern Plant and Pest Services \$1,431.00

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

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

⑆002456⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000143100⑆

03/24/2026 # 2456 \$1,431.00

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

Valley National Bank

002452

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$350.00

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

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

⑆002452⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000035000⑆

03/23/2026 # 2452 \$350.00

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

Valley National Bank

002457

March 20, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC \$2,006.11

TWO THOUSAND SIX AND 11/100 ***** DOLLARS

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

⑆002457⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000020061⑆

03/24/2026 # 2457 \$2,006.11

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

Valley National Bank

002453

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$325.00

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

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

⑆002453⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000032500⑆

03/23/2026 # 2453 \$325.00

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

Valley National Bank

002458

March 20, 2026

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

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

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

⑆002458⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000012500⑆

03/24/2026 # 2458 \$125.00

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

Valley National Bank

002454

March 17, 2026

PAY TO THE ORDER OF Ricardo Cukier \$220.00

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

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

⑆002454⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000022000⑆

03/23/2026 # 2454 \$220.00

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

Valley National Bank

002459

March 20, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$274.35

TWO HUNDRED SEVENTY FOUR AND 35/100 ***** DOLLARS

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

⑆002459⑆ ⑆021201383⑆ ⑆2904986⑆ ⑆000027435⑆

03/25/2026 # 2459 \$274.35

45075 0200355 0005-0006 294228



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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

Last Statement:
Statement Ending:
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February 28, 2026
March 31, 2026
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1 M0656BLK040126071534 18 000000000 1218 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: 03/01/26 - 03/31/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$122,299.05		\$33,244.34		\$40,395.83		\$115,147.56

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$122,299.05
03/02	ACH DEBIT	-\$153.40		\$122,145.65
	ATT PAYMENT 260301			
03/03	LOCK BOX DEPOSIT		\$994.00	\$123,139.65
03/04	LOCK BOX DEPOSIT		\$1,181.34	\$124,320.99
03/04	CHECK 2344	-\$1,486.00		\$122,834.99
03/05	ACH CREDIT		\$1,036.00	\$123,870.99
	Lakes at Parklan OnlinePay 260303 15814			
03/05	CHECK 2345	-\$537.00		\$123,333.99
03/06	ACH CREDIT		\$1,061.00	\$124,394.99
	Lakes at Parklan OnlinePay 260306 15820			
03/06	CHECK 2346	-\$23.49		\$124,371.50
03/09	DEPOSIT		\$127.00	\$124,498.50
03/09	DEPOSIT		\$345.00	\$124,843.50
03/09	DEPOSIT		\$520.00	\$125,363.50
03/09	DEPOSIT		\$4,169.00	\$129,532.50
03/09	CHECK 2343	-\$128.40		\$129,404.10
03/10	ACH DEBIT	-\$44.27		\$129,359.83
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$67.43		\$129,292.40
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$220.39		\$129,072.01
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/10	ACH DEBIT	-\$861.72		\$128,210.29
	FPL DIRECT DEBIT ELEC PYMT 260310			
03/12	LOCK BOX DEPOSIT		\$4,144.00	\$132,354.29





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Wayne, NJ 07474-0558

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/13	ACH CREDIT Lakes at Parklan OnlinePay 260313 15827		\$850.00	\$133,204.29
03/13	ACH CREDIT FS Payments Payo FS Payment 260313 ST- R6T9I1C7G4Y9		\$3,074.00	\$136,278.29
03/13	CHECK 2444	-\$5,000.00		\$131,278.29
03/13	CHECK 2445	-\$5,000.00		\$126,278.29
03/13	CHECK 2446	-\$5,000.00		\$121,278.29
03/17	ACH CREDIT Lakes at Parklan OnlinePay 260317 15829		\$1,886.00	\$123,164.29
03/18	LOCK BOX DEPOSIT		\$3,108.00	\$126,272.29
03/19	ACH DEBIT CITY OF COCONUT BILLPAY 260319	-\$155.83		\$126,116.46
03/23	ACH CREDIT Lakes at Parklan OnlinePay 260323 15833		\$3,000.00	\$129,116.46
03/23	CHECK 2449	-\$90.00		\$129,026.46
03/23	CHECK 2454	-\$220.00		\$128,806.46
03/23	CHECK 2453	-\$325.00		\$128,481.46
03/23	CHECK 2452	-\$350.00		\$128,131.46
03/23	CHECK 2448	-\$425.00		\$127,706.46
03/23	CHECK 2455	-\$520.00		\$127,186.46
03/23	CHECK 2447	-\$715.00		\$126,471.46
03/23	CHECK 2450	-\$1,000.00		\$125,471.46
03/23	CHECK 2451	-\$12,800.00		\$112,671.46
03/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260324	-\$696.03		\$111,975.43
03/24	CHECK 2458	-\$125.00		\$111,850.43
03/24	CHECK 2456	-\$1,431.00		\$110,419.43
03/24	CHECK 2457	-\$2,006.11		\$108,413.32
03/25	LOCK BOX DEPOSIT		\$1,036.00	\$109,449.32
03/25	ACH DEBIT ATT PAYMENT 260325	-\$542.07		\$108,907.25
03/25	CHECK 2459	-\$274.35		\$108,632.90
03/27	DEPOSIT		\$561.00	\$109,193.90
03/27	LOCK BOX DEPOSIT		\$1,036.00	\$110,229.90
03/30	ACH CREDIT FS Payments Payo FS Payment 260330 ST- T8G0R7S9L8K4		\$1,036.00	\$111,265.90
03/30	ACH DEBIT ATT PAYMENT 260328	-\$198.34		\$111,067.56
03/31	ACH CREDIT Lakes at Parklan OnlinePay 260331 15840		\$2,072.00	\$113,139.56
03/31	LOCK BOX DEPOSIT		\$2,008.00	\$115,147.56
Ending Balance				\$115,147.56

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/09	2343	\$128.40	03/05	2345	\$537.00
03/04	2344	\$1,486.00	03/06	2346	\$23.49

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



1218 0005193 0002-0006 1218



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Wayne, NJ 07474-0558

Account Number:
Statement Date:
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CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
03/13	2444*	\$5,000.00	03/23	2452	\$350.00
03/13	2445	\$5,000.00	03/23	2453	\$325.00
03/13	2446	\$5,000.00	03/23	2454	\$220.00
03/23	2447	\$715.00	03/23	2455	\$520.00
03/23	2448	\$425.00	03/24	2456	\$1,431.00
03/23	2449	\$90.00	03/24	2457	\$2,006.11
03/23	2450	\$1,000.00	03/24	2458	\$125.00
03/23	2451	\$12,800.00	03/25	2459	\$274.35

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

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
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Check Images for Account XXXXXX4986

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

Valley National Bank 03-1303212 002343

Date 02/19/2026 Check 002343 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

⑈002343⑈ ⑆021201383⑆ 42904986⑈

03/09/2026 # 2343 \$128.40

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

Valley National Bank 002445

February 01, 2026

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

FIVE THOUSAND AND 00/100 ***** DOLLARS
Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

⑈002445⑈ ⑆021201383⑆ 42904986⑈

03/13/2026 # 2445 \$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 03-1303212 002344

Date 03/01/2026 Check 002344 Pay This Amount \$*****1,486.00

One Thousand Four Hundred Eighty-Six 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

⑈002344⑈ ⑆021201383⑆ 42904986⑈

03/04/2026 # 2344 \$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 002446

March 05, 2026

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

FIVE THOUSAND AND 00/100 ***** DOLLARS
Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

⑈002446⑈ ⑆021201383⑆ 42904986⑈

03/13/2026 # 2446 \$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 03-1303212 002345

Date 02/25/2026 Check 002345 Pay This Amount \$*****537.00

Five Hundred Thirty-Seven and no/100 DOLLARS*****
Pay to the order of
Zenith Insurance Co
4415 Collections Center Dr
Chicago, IL 60693-0044

Authorized Signature - Not Valid After 90 Days

⑈002345⑈ ⑆021201383⑆ 42904986⑈

03/05/2026 # 2345 \$537.00

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

Valley National Bank 002447

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$715.00

SEVEN HUNDRED FIFTEEN AND 00/100 ***** DOLLARS
5th Avenue Landscaping
610 N University Dr
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

⑈002447⑈ ⑆021201383⑆ 42904986⑈ ⑆0000071500⑆

03/23/2026 # 2447 \$715.00

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

Valley National Bank 03-1303212 002346

Date 03/03/2026 Check 002346 Pay This Amount \$*****23.49

Twenty-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

⑈002346⑈ ⑆021201383⑆ 42904986⑈

03/06/2026 # 2346 \$23.49

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

Valley National Bank 002448

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$425.00

FOUR HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS
5th Avenue Landscaping
610 N University Dr
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

⑈002448⑈ ⑆021201383⑆ 42904986⑈ ⑆0000042500⑆

03/23/2026 # 2448 \$425.00

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

Valley National Bank 002444

January 01, 2026

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

FIVE THOUSAND AND 00/100 ***** DOLLARS
Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

⑈002444⑈ ⑆021201383⑆ 42904986⑈

03/13/2026 # 2444 \$5,000.00

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

Valley National Bank 002449

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$90.00

NINETY AND 00/100 ***** DOLLARS
5th Avenue Landscaping
610 N University Dr
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

⑈002449⑈ ⑆021201383⑆ 42904986⑈ ⑆0000009000⑆

03/23/2026 # 2449 \$90.00

1218 0005195 0004-0006 1218





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

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Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank

002450

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$1,000.00

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

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

1002450102120138314290498610000100000

03/23/2026 # 2450 \$1,000.00

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

Valley National Bank

002455

March 17, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$520.00

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

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

1002455102120138314290498610000052000

03/23/2026 # 2455 \$520.00

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

Valley National Bank

002451

March 17, 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

1002451102120138314290498610001280000

03/23/2026 # 2451 \$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

002456

March 20, 2026

PAY TO THE ORDER OF Southern Plant and Pest Services \$1,431.00

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

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

1002456102120138314290498610000143100

03/24/2026 # 2456 \$1,431.00

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

Valley National Bank

002452

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$350.00

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

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

10024521021201383142904986100000350000

03/23/2026 # 2452 \$350.00

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

Valley National Bank

002457

March 20, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC \$2,006.11

TWO THOUSAND SIX AND 11/100 ***** DOLLARS

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

1002457102120138314290498610000200611

03/24/2026 # 2457 \$2,006.11

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

Valley National Bank

002453

March 17, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$325.00

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

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

10024531021201383142904986100000325000

03/23/2026 # 2453 \$325.00

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

Valley National Bank

002458

March 20, 2026

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

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

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

10024581021201383142904986100000125000

03/24/2026 # 2458 \$125.00

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

Valley National Bank

002454

March 17, 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

10024541021201383142904986100000220000

03/23/2026 # 2454 \$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

002459

March 20, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$274.35

TWO HUNDRED SEVENTY FOUR AND 35/100 ***** DOLLARS

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

1002459102120138314290498610000027435

03/25/2026 # 2459 \$274.35



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

Account Number:

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Statement Date:

03/31/2026

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To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. 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

Last Statement:
Statement Ending:
Page:

February 28, 2026
March 31, 2026
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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: 03/01/26 - 03/31/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$140,391.21		\$15,216.13		\$0.00		\$155,607.34

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$140,391.21
03/13	DEPOSIT		\$15,000.00	\$155,391.21
03/31	INTEREST CREDIT		\$216.13	\$155,607.34
Ending Balance				\$155,607.34

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$149,584.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	\$617.87	Interest Paid	\$216.13

OVERDRAFT FEES

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





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

Account Number:
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03/31/2026
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To Reconcile Your Account

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

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
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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.

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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.

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

