

Financial Reporting Package  
Lakes at Parkland Homeowners Association, Inc.  
6/1/2026 - 6/30/2026

**The Lakes at Parkland Homeowners Association, Inc.**  
**Balance Sheet**  
**6/30/2026**

**Assets**

OPERATING CASH

|                             |             |
|-----------------------------|-------------|
| 1005 - ValleyBank O/A #4986 | \$92,926.40 |
|-----------------------------|-------------|

|                             |                    |
|-----------------------------|--------------------|
| <u>OPERATING CASH Total</u> | <u>\$92,926.40</u> |
|-----------------------------|--------------------|

RESERVE CASH

|                                 |              |
|---------------------------------|--------------|
| 1200 - ValleyBank Reserve #0176 | \$171,292.95 |
|---------------------------------|--------------|

|                           |                     |
|---------------------------|---------------------|
| <u>RESERVE CASH Total</u> | <u>\$171,292.95</u> |
|---------------------------|---------------------|

OTHER ASSETS

|                               |             |
|-------------------------------|-------------|
| 1500 - Assessments Receivable | \$30,140.02 |
|-------------------------------|-------------|

|                          |             |
|--------------------------|-------------|
| 1610 - Prepaid Insurance | \$20,475.42 |
|--------------------------|-------------|

|                           |                    |
|---------------------------|--------------------|
| <u>OTHER ASSETS Total</u> | <u>\$50,615.44</u> |
|---------------------------|--------------------|

|                     |  |              |
|---------------------|--|--------------|
| <i>Assets Total</i> |  | \$314,834.79 |
|---------------------|--|--------------|

**Liabilities and Equity**

LIABILITIES

|                          |             |
|--------------------------|-------------|
| 2500 - Owner Prepayments | \$40,440.04 |
|--------------------------|-------------|

|                          |                    |
|--------------------------|--------------------|
| <u>LIABILITIES Total</u> | <u>\$40,440.04</u> |
|--------------------------|--------------------|

RESERVE LIABILITIES

|                          |              |
|--------------------------|--------------|
| 2700 - Reserve - General | \$109,221.43 |
|--------------------------|--------------|

|                              |             |
|------------------------------|-------------|
| 2826 - Reserve - Unallocated | \$54,468.68 |
|------------------------------|-------------|

|                           |            |
|---------------------------|------------|
| 2895 - Reserve - Interest | \$7,602.84 |
|---------------------------|------------|

|                                  |                     |
|----------------------------------|---------------------|
| <u>RESERVE LIABILITIES Total</u> | <u>\$171,292.95</u> |
|----------------------------------|---------------------|

|                          |             |
|--------------------------|-------------|
| <u>Retained Earnings</u> | \$72,777.56 |
|--------------------------|-------------|

|                   |             |
|-------------------|-------------|
| <u>Net Income</u> | \$30,324.24 |
|-------------------|-------------|

|                                       |  |              |
|---------------------------------------|--|--------------|
| <i>Liabilities &amp; Equity Total</i> |  | \$314,834.79 |
|---------------------------------------|--|--------------|

**The Lakes at Parkland Homeowners Association, Inc.**  
**Budget Comparison Report**  
**6/1/2026 - 6/30/2026**

|                                        | 6/1/2026 - 6/30/2026 |             |               | 1/1/2026 - 6/30/2026 |              |               |               |
|----------------------------------------|----------------------|-------------|---------------|----------------------|--------------|---------------|---------------|
|                                        | Actual               | Budget      | Variance      | Actual               | Budget       | Variance      | Annual Budget |
| <b>Income</b>                          |                      |             |               |                      |              |               |               |
| <u>INCOME</u>                          |                      |             |               |                      |              |               |               |
| 4000 - Assessment Income               | \$40,058.67          | \$40,077.75 | (\$19.08)     | \$240,352.00         | \$240,466.50 | (\$114.50)    | \$480,933.00  |
| 4100 - Late Fees                       | \$400.00             | \$0.00      | \$400.00      | \$400.00             | \$0.00       | \$400.00      | \$0.00        |
| 4120 - Late Letter Cost                | \$525.00             | \$0.00      | \$525.00      | \$525.00             | \$0.00       | \$525.00      | \$0.00        |
| 4150 - Interest on Maintenance         | \$0.00               | \$0.00      | \$0.00        | \$522.93             | \$0.00       | \$522.93      | \$0.00        |
| 4430 - Keys,Fobs & Access Cards Income | \$170.00             | \$0.00      | \$170.00      | \$655.00             | \$0.00       | \$655.00      | \$0.00        |
| <u>Total INCOME</u>                    | \$41,153.67          | \$40,077.75 | \$1,075.92    | \$242,454.93         | \$240,466.50 | \$1,988.43    | \$480,933.00  |
| <b>Total Income</b>                    | \$41,153.67          | \$40,077.75 | \$1,075.92    | \$242,454.93         | \$240,466.50 | \$1,988.43    | \$480,933.00  |
| <b>Expense</b>                         |                      |             |               |                      |              |               |               |
| <u>ADMINISTRATIVE</u>                  |                      |             |               |                      |              |               |               |
| 5000 - Office Expenses                 | \$116.90             | \$208.33    | \$91.43       | \$638.46             | \$1,249.98   | \$611.52      | \$2,500.00    |
| 5150 - Bad Debt Expense                | \$0.00               | \$1,250.00  | \$1,250.00    | \$0.00               | \$7,500.00   | \$7,500.00    | \$15,000.00   |
| 5170 - Website                         | \$220.00             | \$245.00    | \$25.00       | \$1,320.00           | \$1,470.00   | \$150.00      | \$2,940.00    |
| 5200 - Licenses & Permits              | \$0.00               | \$66.67     | \$66.67       | \$436.25             | \$400.02     | (\$36.23)     | \$800.00      |
| 5300 - Insurance                       | \$2,275.05           | \$2,983.33  | \$708.28      | \$15,125.11          | \$17,899.98  | \$2,774.87    | \$35,800.00   |
| 5410 - Accounting Services             | \$0.00               | \$175.00    | \$175.00      | \$0.00               | \$1,050.00   | \$1,050.00    | \$2,100.00    |
| 5420 - Legal Services                  | \$0.00               | \$250.00    | \$250.00      | \$0.00               | \$1,500.00   | \$1,500.00    | \$3,000.00    |
| 5450 - Management Services             | \$1,450.00           | \$1,450.00  | \$0.00        | \$8,700.00           | \$8,700.00   | \$0.00        | \$17,400.00   |
| 5600 - Master Association Dues         | \$0.00               | \$616.08    | \$616.08      | \$2,900.00           | \$3,696.48   | \$796.48      | \$7,393.00    |
| <u>Total ADMINISTRATIVE</u>            | \$4,061.95           | \$7,244.41  | \$3,182.46    | \$29,119.82          | \$43,466.46  | \$14,346.64   | \$86,933.00   |
| <u>BUILDING MAINTENANCE</u>            |                      |             |               |                      |              |               |               |
| 6660 - Gate Repairs & Maintenance      | (\$6,862.52)         | \$625.00    | \$7,487.52    | (\$3,287.13)         | \$3,750.00   | \$7,037.13    | \$7,500.00    |
| 6720 - Security Patrol Service         | \$513.60             | \$333.33    | (\$180.27)    | \$1,412.40           | \$1,999.98   | \$587.58      | \$4,000.00    |
| 7950 - Holiday Lighting                | \$500.76             | \$666.67    | \$165.91      | \$500.76             | \$4,000.02   | \$3,499.26    | \$8,000.00    |
| 8000 - General Repairs & Mtce          | \$196.00             | \$3,333.33  | \$3,137.33    | \$9,106.35           | \$19,999.98  | \$10,893.63   | \$40,000.00   |
| 8100 - Janitorial Service              | \$750.00             | \$600.00    | (\$150.00)    | \$3,520.00           | \$3,600.00   | \$80.00       | \$7,200.00    |
| <u>Total BUILDING MAINTENANCE</u>      | (\$4,902.16)         | \$5,558.33  | \$10,460.49   | \$11,252.38          | \$33,349.98  | \$22,097.60   | \$66,700.00   |
| <u>GROUPS MAINTENANCE</u>              |                      |             |               |                      |              |               |               |
| 7010 - Landscaping                     | \$1,275.00           | \$2,083.33  | \$808.33      | \$2,770.00           | \$12,499.98  | \$9,729.98    | \$25,000.00   |
| 7040 - Lawn Maintenance                | \$12,800.00          | \$12,800.00 | \$0.00        | \$76,800.00          | \$76,800.00  | \$0.00        | \$153,600.00  |
| 7100 - Tree Service                    | \$29,250.00          | \$1,250.00  | (\$28,000.00) | \$29,250.00          | \$7,500.00   | (\$21,750.00) | \$15,000.00   |
| 7200 - Fert & Pest Control             | \$2,862.00           | \$1,433.33  | (\$1,428.67)  | \$8,586.00           | \$8,599.98   | \$13.98       | \$17,200.00   |
| 7300 - Irrigation                      | \$690.00             | \$1,483.33  | \$793.33      | \$5,240.00           | \$8,899.98   | \$3,659.98    | \$17,800.00   |
| <u>Total GROUNDS MAINTENANCE</u>       | \$46,877.00          | \$19,049.99 | (\$27,827.01) | \$122,646.00         | \$114,299.94 | (\$8,346.06)  | \$228,600.00  |
| <u>RECREATION FACILITIES</u>           |                      |             |               |                      |              |               |               |
| 8700 - Pool Service                    | \$530.00             | \$495.00    | (\$35.00)     | \$3,180.00           | \$2,970.00   | (\$210.00)    | \$5,940.00    |
| 8720 - Pool Repairs                    | \$0.00               | \$391.67    | \$391.67      | \$510.00             | \$2,350.02   | \$1,840.02    | \$4,700.00    |
| <u>Total RECREATION FACILITIES</u>     | \$530.00             | \$886.67    | \$356.67      | \$3,690.00           | \$5,320.02   | \$1,630.02    | \$10,640.00   |
| <u>UTILITIES</u>                       |                      |             |               |                      |              |               |               |
| 6000 - Water & Sewer                   | \$84.18              | \$130.00    | \$45.82       | \$1,178.59           | \$780.00     | (\$398.59)    | \$1,560.00    |
| 6100 - Electricity                     | \$1,303.10           | \$1,591.67  | \$288.57      | \$10,439.24          | \$9,550.02   | (\$889.22)    | \$19,100.00   |
| 6320 - Telephone                       | \$218.30             | \$616.67    | \$398.37      | \$3,804.66           | \$3,700.02   | (\$104.64)    | \$7,400.00    |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Budget Comparison Report**  
**6/1/2026 - 6/30/2026**

|                          | 6/1/2026 - 6/30/2026 |             |               | 1/1/2026 - 6/30/2026 |              |              |               |
|--------------------------|----------------------|-------------|---------------|----------------------|--------------|--------------|---------------|
|                          | Actual               | Budget      | Variance      | Actual               | Budget       | Variance     | Annual Budget |
| <u>Total UTILITIES</u>   | \$1,605.58           | \$2,338.34  | \$732.76      | \$15,422.49          | \$14,030.04  | (\$1,392.45) | \$28,060.00   |
| <u>RESERVES</u>          |                      |             |               |                      |              |              |               |
| 9700 - Reserve - General | \$5,000.00           | \$5,000.00  | \$0.00        | \$30,000.00          | \$30,000.00  | \$0.00       | \$60,000.00   |
| <u>Total RESERVES</u>    | \$5,000.00           | \$5,000.00  | \$0.00        | \$30,000.00          | \$30,000.00  | \$0.00       | \$60,000.00   |
| <b>Total Expense</b>     | \$53,172.37          | \$40,077.74 | (\$13,094.63) | \$212,130.69         | \$240,466.44 | \$28,335.75  | \$480,933.00  |
| Operating Net Income     | (\$12,018.70)        | \$0.01      | (\$12,018.71) | \$30,324.24          | \$0.06       | \$30,324.18  | \$0.00        |
| Net Income               | (\$12,018.70)        | \$0.01      | (\$12,018.71) | \$30,324.24          | \$0.06       | \$30,324.18  | \$0.00        |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

**Client: The Lakes at Parkland Homeowners Association, Inc.**  
**Account: 1005 - ValleyBank O/A #4986**

**Account Category: OPERATING CASH**  
**Account Type: Bank**

| Posting Date             | Source | Description                                                                                                                                                         | Long Desc. | Cost Center | Debit               | Credit      | Balance      |
|--------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------|-------------|--------------|
| <b>Beginning Balance</b> |        |                                                                                                                                                                     |            |             |                     |             | \$122,695.38 |
| 6/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2489, Invoice #: LP-202606-0001, Invoice Amount: \$1,486.00                                                        |            |             | \$1,486.00          |             | \$121,209.38 |
| 6/1/2026                 | AP     | Payment: Lakes at Parkland HOA, Check #: 2495, Invoice #: LP-202606-0002, Invoice Amount: \$5,000.00                                                                |            |             | \$5,000.00          |             | \$116,209.38 |
| 6/1/2026                 | AP     | Payment: Alida Operating Co, Inc, Check #: 2496, Invoice #: 78638, 78720, 78809, Invoice Amount: \$128.40, \$128.40, \$128.40                                       |            |             |                     | \$385.20    | \$115,824.18 |
| 6/1/2026                 | AP     | Payment: Southern Plant and Pest Services, Check #: 2497, Invoice #: 05262026LAKESPARK, Invoice Amount: \$1,431.00                                                  |            |             | \$1,431.00          |             | \$114,393.18 |
| 6/1/2026                 | GL     | Keys                                                                                                                                                                |            |             | \$40.00             |             | \$114,433.18 |
| 6/3/2026                 | AP     | Payment: JM Holiday Lighting, Check #: 2498, Invoice #: 5213, Invoice Amount: \$500.76                                                                              |            |             |                     | \$500.76    | \$113,932.42 |
| 6/3/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2499, Invoice #: 2002, 2019, Invoice Amount: \$125.00, \$125.00                                                         |            |             |                     | \$250.00    | \$113,682.42 |
| 6/4/2026                 | AR     |                                                                                                                                                                     |            |             | \$331.34            |             | \$114,013.76 |
| 6/9/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2500, Invoice #: PKL839, PKL843, PKL844, PKL846, Invoice Amount: \$29,250.00, \$12,800.00, \$325.00, \$1,275.00, \$365.00 |            |             | \$44,015.00         |             | \$69,998.76  |
| 6/9/2026                 | AP     | Payment: Cellular Copper Line Replacement, Check #: 2501, Invoice #: 10034909, Invoice Amount: \$196.00                                                             |            |             |                     | \$196.00    | \$69,802.76  |
| 6/9/2026                 | AP     | Payment: MKB Cleaning Services, Check #: 2502, Invoice #: 6470, Invoice Amount: \$750.00                                                                            |            |             |                     | \$750.00    | \$69,052.76  |
| 6/9/2026                 | AP     | Payment: Top Notch Pool Service, Check #: 2503, Invoice #: INV/2026/04554, Invoice Amount: \$530.00                                                                 |            |             |                     | \$530.00    | \$68,522.76  |
| 6/9/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2504, Invoice #: 2066, Invoice Amount: \$187.50                                                                         |            |             |                     | \$187.50    | \$68,335.26  |
| 6/9/2026                 | AP     | Payment: Ricardo Cukier, Check #: 2505, Invoice #: 202606, Invoice Amount: \$220.00                                                                                 |            |             |                     | \$220.00    | \$68,115.26  |
| 6/10/2026                | AR     | Payment Received                                                                                                                                                    |            |             | \$1,096.00          |             | \$69,211.26  |
| 6/10/2026                | AR     |                                                                                                                                                                     |            |             | \$1,036.00          |             | \$70,247.26  |
| 6/12/2026                | AR     |                                                                                                                                                                     |            |             | \$1,036.00          |             | \$71,283.26  |
| 6/12/2026                | AR     |                                                                                                                                                                     |            |             | \$332.00            |             | \$71,615.26  |
| 6/15/2026                |        | Deposit (Batch #: 6753)LP                                                                                                                                           |            |             | \$357.24            |             | \$71,972.50  |
| 6/15/2026                | AR     | Payment Received                                                                                                                                                    |            |             | \$480.00            |             | \$72,452.50  |
| 6/15/2026                | AR     | Payment Received                                                                                                                                                    |            |             | \$1,635.00          |             | \$74,087.50  |
| 6/17/2026                | AR     |                                                                                                                                                                     |            |             | \$1,036.00          |             | \$75,123.50  |
| 6/18/2026                | AR     | Payment Received                                                                                                                                                    |            |             | \$1,036.00          |             | \$76,159.50  |
| 6/18/2026                |        | Deposit (Batch #: 6923)LP                                                                                                                                           |            |             | \$7,425.02          |             | \$83,584.52  |
| 6/18/2026                | AP     | Payment: Granite Telecommunications LLC, Check #: 2506, Invoice #: 749648676, Invoice Amount: \$260.04                                                              |            |             |                     | \$260.04    | \$83,324.48  |
| 6/18/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2507, Invoice #: 2079, Invoice Amount: \$125.00                                                                         |            |             |                     | \$125.00    | \$83,199.48  |
| 6/18/2026                | AP     | Payment: Benchmark Property Management, Check #: 2508, Invoice #: 00392960x, Invoice Amount: \$80.90                                                                |            |             |                     | \$80.90     | \$83,118.58  |
| 6/18/2026                | AP     | Payment: Alida Operating Co, Inc, Check #: 2509, Invoice #: 78888, Invoice Amount: \$128.40                                                                         |            |             |                     | \$128.40    | \$82,990.18  |
| 6/18/2026                | AR     |                                                                                                                                                                     |            |             | \$1,036.00          |             | \$84,026.18  |
| 6/21/2026                | AR     | Payment Received                                                                                                                                                    |            |             | \$1,036.00          |             | \$85,062.18  |
| 6/23/2026                | AR     |                                                                                                                                                                     |            |             | \$561.00            |             | \$85,623.18  |
| 6/24/2026                | AP     | Payment: Southern Plant and Pest Services, Check #: 2511, Invoice #: 06172026LAKESPARK, Invoice Amount: \$1,431.00                                                  |            |             |                     | \$1,431.00  | \$84,192.18  |
| 6/25/2026                | AR     |                                                                                                                                                                     |            |             | \$4,133.00          |             | \$88,325.18  |
| 6/29/2026                | AR     |                                                                                                                                                                     |            |             | \$1,036.00          |             | \$89,361.18  |
| 6/29/2026                | AR     |                                                                                                                                                                     |            |             | \$2,072.00          |             | \$91,433.18  |
| 6/30/2026                | GL     | FPL - 6/9                                                                                                                                                           |            |             |                     | \$38.46     | \$91,394.72  |
| 6/30/2026                | GL     | FPL - 6/9                                                                                                                                                           |            |             |                     | \$57.35     | \$91,337.37  |
| 6/30/2026                | GL     | FPL - 6/9                                                                                                                                                           |            |             |                     | \$78.31     | \$91,259.06  |
| 6/30/2026                | GL     | FPL - 6/9                                                                                                                                                           |            |             |                     | \$432.95    | \$90,826.11  |
| 6/30/2026                | GL     | City of Coconut Creek - 6/22                                                                                                                                        |            |             |                     | \$84.18     | \$90,741.93  |
| 6/30/2026                | GL     | FPL - 6/23                                                                                                                                                          |            |             |                     | \$696.03    | \$90,045.90  |
| 6/30/2026                | GL     | AT&T - 6/30                                                                                                                                                         |            |             |                     | \$185.50    | \$89,860.40  |
| 6/30/2026                | AR     |                                                                                                                                                                     |            |             | \$2,072.00          |             | \$91,932.40  |
| 6/30/2026                | AR     |                                                                                                                                                                     |            |             | \$994.00            |             | \$92,926.40  |
| <b>Account Total</b>     |        |                                                                                                                                                                     |            |             | \$28,780.60         | \$58,549.58 | \$92,926.40  |
| <b>Beginning Balance</b> |        |                                                                                                                                                                     |            |             | <b>\$122,695.38</b> |             |              |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

**Net Change** (\$29,768.98)

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

Account Category: RESERVE CASH  
Account Type: Bank

| Posting Date             | Source | Description             | Long Desc.   | Cost Center | Debit      | Credit | Balance      |
|--------------------------|--------|-------------------------|--------------|-------------|------------|--------|--------------|
| <b>Beginning Balance</b> |        |                         |              |             |            |        | \$166,058.67 |
| 6/1/2026                 | GL     | Reserve                 |              |             | \$5,000.00 |        | \$171,058.67 |
| 6/30/2026                |        | Bank Statement Interest |              |             | \$234.28   |        | \$171,292.95 |
| <b>Account Total</b>     |        |                         |              |             | \$5,234.28 | \$0.00 | \$171,292.95 |
| <b>Beginning Balance</b> |        |                         | \$166,058.67 |             |            |        |              |
| <b>Net Change</b>        |        |                         | \$5,234.28   |             |            |        |              |

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

Account Category: OTHER ASSETS  
Account Type: Accounts Receivable

| Posting Date             | Source | Description                | Long Desc.   | Cost Center | Debit    | Credit     | Balance     |
|--------------------------|--------|----------------------------|--------------|-------------|----------|------------|-------------|
| <b>Beginning Balance</b> |        |                            |              |             |          |            | \$35,520.96 |
| 6/4/2026                 | AR     | Payment Application        |              |             |          | \$83.94    | \$35,437.02 |
| 6/10/2026                | AR     | Payment Application        |              |             |          | \$1,096.00 | \$34,341.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,366.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,401.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,426.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,461.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,486.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,521.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,546.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,581.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,606.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,641.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,666.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,701.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,726.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,761.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,786.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,821.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,846.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,881.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,906.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$34,941.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$34,966.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$35,001.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$35,026.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$35,061.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$35,086.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$35,121.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$35,146.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$25.00  |            | \$35,171.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$35,206.02 |
| 6/10/2026                | AR     | Late Fee                   |              |             | \$25.00  |            | \$35,231.02 |
| 6/10/2026                | AR     | Late Letter Cost           |              |             | \$35.00  |            | \$35,266.02 |
| 6/15/2026                | AR     | Payment Application        |              |             |          | \$1,121.00 | \$34,145.02 |
| 6/17/2026                | AR     | Payment Application        |              |             |          | \$328.00   | \$33,817.02 |
| 6/23/2026                | AR     | Payment Application        |              |             |          | \$546.00   | \$33,271.02 |
| 6/25/2026                | AR     | Payment Application        |              |             |          | \$1,011.00 | \$32,260.02 |
| 6/29/2026                | AR     | Payment Application        |              |             |          | \$42.00    | \$32,218.02 |
| 6/30/2026                | GL     | Adjust Payment Application |              |             |          | \$1,994.00 | \$30,224.02 |
| 6/30/2026                | AR     | Payment Application        |              |             |          | \$84.00    | \$30,140.02 |
| <b>Account Total</b>     |        |                            |              |             | \$925.00 | \$6,305.94 | \$30,140.02 |
| <b>Beginning Balance</b> |        |                            | \$35,520.96  |             |          |            |             |
| <b>Net Change</b>        |        |                            | (\$5,380.94) |             |          |            |             |

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

Account Category: OTHER ASSETS  
Account Type: Asset

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

| Posting Date             | Source | Description       | Long Desc. | Cost Center  | Debit  | Credit     | Balance     |
|--------------------------|--------|-------------------|------------|--------------|--------|------------|-------------|
| <b>Beginning Balance</b> |        |                   |            |              |        |            | \$22,750.47 |
| 6/1/2026                 | GL     | Insurance Accrual |            |              |        | \$2,275.05 | \$20,475.42 |
| <b>Account Total</b>     |        |                   |            |              | \$0.00 | \$2,275.05 | \$20,475.42 |
| <b>Beginning Balance</b> |        |                   |            | \$22,750.47  |        |            |             |
| <b>Net Change</b>        |        |                   |            | (\$2,275.05) |        |            |             |

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

Account Category: LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description         | Long Desc. | Cost Center   | Debit      | Credit      | Balance       |
|--------------------------|--------|---------------------|------------|---------------|------------|-------------|---------------|
| <b>Beginning Balance</b> |        |                     |            |               |            |             | (\$25,787.64) |
| 6/4/2026                 | AR     |                     |            |               |            | \$331.34    | (\$26,118.98) |
| 6/4/2026                 | AR     | Payment Application |            |               | \$83.94    |             | (\$26,035.04) |
| 6/10/2026                | AR     | Payment Application |            |               | \$1,096.00 |             | (\$24,939.04) |
| 6/10/2026                | AR     | Payment Received    |            |               |            | \$1,096.00  | (\$26,035.04) |
| 6/10/2026                | AR     |                     |            |               |            | \$1,036.00  | (\$27,071.04) |
| 6/12/2026                | AR     |                     |            |               |            | \$1,036.00  | (\$28,107.04) |
| 6/12/2026                | AR     |                     |            |               |            | \$332.00    | (\$28,439.04) |
| 6/15/2026                | AR     | Payment Received    |            |               |            | \$480.00    | (\$28,919.04) |
| 6/15/2026                | AR     | Payment Received    |            |               |            | \$1,635.00  | (\$30,554.04) |
| 6/15/2026                | AR     | Payment Application |            |               | \$994.00   |             | (\$29,560.04) |
| 6/15/2026                | AR     | Payment Application |            |               | \$1,121.00 |             | (\$28,439.04) |
| 6/17/2026                | AR     | Payment Application |            |               | \$328.00   |             | (\$28,111.04) |
| 6/17/2026                | AR     |                     |            |               |            | \$1,036.00  | (\$29,147.04) |
| 6/18/2026                | AR     | Payment Received    |            |               |            | \$1,036.00  | (\$30,183.04) |
| 6/18/2026                | AR     |                     |            |               |            | \$1,036.00  | (\$31,219.04) |
| 6/21/2026                | AR     | Payment Received    |            |               |            | \$1,036.00  | (\$32,255.04) |
| 6/23/2026                | AR     |                     |            |               |            | \$561.00    | (\$32,816.04) |
| 6/23/2026                | AR     | Payment Application |            |               | \$546.00   |             | (\$32,270.04) |
| 6/25/2026                | AR     | Payment Application |            |               | \$1,000.00 |             | (\$31,270.04) |
| 6/25/2026                | AR     | Payment Application |            |               | \$1,011.00 |             | (\$30,259.04) |
| 6/25/2026                | AR     |                     |            |               |            | \$4,133.00  | (\$34,392.04) |
| 6/29/2026                | AR     | Payment Application |            |               | \$42.00    |             | (\$34,350.04) |
| 6/29/2026                | AR     |                     |            |               |            | \$1,036.00  | (\$35,386.04) |
| 6/29/2026                | AR     |                     |            |               |            | \$2,072.00  | (\$37,458.04) |
| 6/30/2026                | AR     |                     |            |               |            | \$2,072.00  | (\$39,530.04) |
| 6/30/2026                | AR     |                     |            |               |            | \$994.00    | (\$40,524.04) |
| 6/30/2026                | AR     | Payment Application |            |               | \$84.00    |             | (\$40,440.04) |
| <b>Account Total</b>     |        |                     |            |               | \$6,305.94 | \$20,958.34 | (\$40,440.04) |
| <b>Beginning Balance</b> |        |                     |            | (\$25,787.64) |            |             |               |
| <b>Net Change</b>        |        |                     |            | (\$14,652.40) |            |             |               |

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       |
|--------------------------|--------|-------------------|------------|---------------|-------------|--------|---------------|
| <b>Beginning Balance</b> |        |                   |            |               |             |        | (\$40,058.67) |
| 6/1/2026                 | GL     | Record Jun Maint. |            |               | \$40,058.67 |        | \$0.00        |
| <b>Account Total</b>     |        |                   |            |               | \$40,058.67 | \$0.00 | \$0.00        |
| <b>Beginning Balance</b> |        |                   |            | (\$40,058.67) |             |        |               |
| <b>Net Change</b>        |        |                   |            | \$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        |
|--------------------------|--------|-------------|------------|----------------|--------|------------|----------------|
| <b>Beginning Balance</b> |        |             |            |                |        |            | (\$104,221.43) |
| 6/1/2026                 | GL     | Reserve     |            |                |        | \$5,000.00 | (\$109,221.43) |
| <b>Account Total</b>     |        |             |            |                | \$0.00 | \$5,000.00 | (\$109,221.43) |
| <b>Beginning Balance</b> |        |             |            | (\$104,221.43) |        |            |                |
| <b>Net Change</b>        |        |             |            | (\$5,000.00)   |        |            |                |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

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

Account Category: RESERVE LIABILITIES  
Account Type: Liability

| Posting Date             | Source | Description | Long Desc. | Cost Center   | Debit  | Credit | Balance       |
|--------------------------|--------|-------------|------------|---------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |             |            |               |        |        | (\$54,468.68) |
| <b>Account Total</b>     |        |             |            |               | \$0.00 | \$0.00 | (\$54,468.68) |
| <b>Beginning Balance</b> |        |             |            | (\$54,468.68) |        |        |               |
| <b>Net Change</b>        |        |             |            | \$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      |
|--------------------------|--------|-------------------------|------------|--------------|--------|----------|--------------|
| <b>Beginning Balance</b> |        |                         |            |              |        |          | (\$7,368.56) |
| 6/30/2026                |        | Bank Statement Interest |            |              |        | \$234.28 | (\$7,602.84) |
| <b>Account Total</b>     |        |                         |            |              | \$0.00 | \$234.28 | (\$7,602.84) |
| <b>Beginning Balance</b> |        |                         |            | (\$7,368.56) |        |          |              |
| <b>Net Change</b>        |        |                         |            | (\$234.28)   |        |          |              |

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       |
|--------------------------|--------|-------------|------------|---------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |             |            |               |        |        | (\$72,777.56) |
| <b>Account Total</b>     |        |             |            |               | \$0.00 | \$0.00 | (\$72,777.56) |
| <b>Beginning Balance</b> |        |             |            | (\$72,777.56) |        |        |               |
| <b>Net Change</b>        |        |             |            | \$0.00        |        |        |               |

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

Account Category: INCOME  
Account Type: Income

| Posting Date             | Source | Description                | Long Desc. | Cost Center    | Debit      | Credit      | Balance        |
|--------------------------|--------|----------------------------|------------|----------------|------------|-------------|----------------|
| <b>Beginning Balance</b> |        |                            |            |                |            |             | (\$200,293.33) |
| 6/1/2026                 | GL     | Record Jun Maint.          |            |                |            | \$40,058.67 | (\$240,352.00) |
| 6/15/2026                | AR     | Payment Application        |            |                |            | \$994.00    | (\$241,346.00) |
| 6/25/2026                | AR     | Payment Application        |            |                |            | \$1,000.00  | (\$242,346.00) |
| 6/30/2026                | GL     | Adjust Payment Application |            |                | \$1,994.00 |             | (\$240,352.00) |
| <b>Account Total</b>     |        |                            |            |                | \$1,994.00 | \$42,052.67 | (\$240,352.00) |
| <b>Beginning Balance</b> |        |                            |            | (\$200,293.33) |            |             |                |
| <b>Net Change</b>        |        |                            |            | (\$40,058.67)  |            |             |                |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 4100 - Late Fees

Account Category: INCOME  
Account Type: Income

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit | Credit  | Balance    |
|--------------------------|--------|-------------|------------|-------------|-------|---------|------------|
| <b>Beginning Balance</b> |        |             |            |             |       |         | \$0.00     |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$25.00)  |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$50.00)  |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$75.00)  |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$100.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$125.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$150.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$175.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$200.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$225.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$250.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$275.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$300.00) |
| 6/10/2026                | AR     | Late Fee    |            |             |       | \$25.00 | (\$325.00) |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

|           |    |          |  |  |         |            |
|-----------|----|----------|--|--|---------|------------|
| 6/10/2026 | AR | Late Fee |  |  | \$25.00 | (\$350.00) |
| 6/10/2026 | AR | Late Fee |  |  | \$25.00 | (\$375.00) |
| 6/10/2026 | AR | Late Fee |  |  | \$25.00 | (\$400.00) |

**Account Total** \$0.00 \$400.00 (\$400.00)

**Beginning Balance** \$0.00

**Net Change** (\$400.00)

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: INCOME

Account: 4120 - Late Letter Cost

Account Type: Income

| Posting Date             | Source | Description      | Long Desc. | Cost Center | Debit | Credit  | Balance    |
|--------------------------|--------|------------------|------------|-------------|-------|---------|------------|
| <b>Beginning Balance</b> |        |                  |            |             |       |         | \$0.00     |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$35.00)  |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$70.00)  |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$105.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$140.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$175.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$210.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$245.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$280.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$315.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$350.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$385.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$420.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$455.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$490.00) |
| 6/10/2026                | AR     | Late Letter Cost |            |             |       | \$35.00 | (\$525.00) |

**Account Total** \$0.00 \$525.00 (\$525.00)

**Beginning Balance** \$0.00

**Net Change** (\$525.00)

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: INCOME

Account: 4150 - Interest on Maintenance

Account Type: Income

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit      | Credit | Balance    |
|--------------------------|--------|-------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |            |        | (\$522.93) |
| <b>Account Total</b>     |        |             |            |             | \$0.00     | \$0.00 | (\$522.93) |
| <b>Beginning Balance</b> |        |             |            |             | (\$522.93) |        |            |
| <b>Net Change</b>        |        |             |            |             | \$0.00     |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: INCOME

Account: 4430 - Keys,Fobs & Access Cards Income

Account Type: Income

| Posting Date             | Source | Description               | Long Desc. | Cost Center | Debit      | Credit   | Balance    |
|--------------------------|--------|---------------------------|------------|-------------|------------|----------|------------|
| <b>Beginning Balance</b> |        |                           |            |             |            |          | (\$485.00) |
| 6/1/2026                 | GL     | Keys                      |            |             |            | \$40.00  | (\$525.00) |
| 6/15/2026                |        | Deposit (Batch #: 6753)LP |            |             |            | \$130.00 | (\$655.00) |
| <b>Account Total</b>     |        |                           |            |             | \$0.00     | \$170.00 | (\$655.00) |
| <b>Beginning Balance</b> |        |                           |            |             | (\$485.00) |          |            |
| <b>Net Change</b>        |        |                           |            |             | (\$170.00) |          |            |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: ADMINISTRATIVE

Account: 5000 - Office Expenses

Account Type: Expense

| Posting Date             | Source | Description                                                                                                  | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |                                                                                                              |            |             |          |        | \$521.56 |
| 6/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2489, Invoice #: LP-202606-0001, Invoice Amount: \$1,486.00 |            |             | \$36.00  |        | \$557.56 |
| 6/18/2026                | AP     | Payment: Benchmark Property Management, Check #: 2508, Invoice #: 00392960x, Invoice Amount: \$80.90         |            |             | \$80.90  |        | \$638.46 |
| <b>Account Total</b>     |        |                                                                                                              |            |             | \$116.90 | \$0.00 | \$638.46 |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

|                          |          |
|--------------------------|----------|
| <b>Beginning Balance</b> | \$521.56 |
| <b>Net Change</b>        | \$116.90 |

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    |
|--------------------------|--------|-------------------------------------------------------------------------------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                     |            |             |            |        | \$1,100.00 |
| 6/9/2026                 | AP     | Payment: Ricardo Cukier, Check #: 2505, Invoice #: 202606, Invoice Amount: \$220.00 |            |             | \$220.00   |        | \$1,320.00 |
| <b>Account Total</b>     |        |                                                                                     |            |             | \$220.00   | \$0.00 | \$1,320.00 |
| <b>Beginning Balance</b> |        |                                                                                     |            |             | \$1,100.00 |        |            |
| <b>Net Change</b>        |        |                                                                                     |            |             | \$220.00   |        |            |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 5200 - Licenses & Permits

Account Category: ADMINISTRATIVE  
Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|-------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |             |            |             |          |        | \$436.25 |
| <b>Account Total</b>     |        |             |            |             |          | \$0.00 | \$436.25 |
| <b>Beginning Balance</b> |        |             |            |             | \$436.25 |        |          |
| <b>Net Change</b>        |        |             |            |             | \$0.00   |        |          |

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     |
|--------------------------|--------|-------------------|------------|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |        |                   |            |             |             |        | \$12,850.06 |
| 6/1/2026                 | GL     | Insurance Accrual |            |             | \$2,275.05  |        | \$15,125.11 |
| <b>Account Total</b>     |        |                   |            |             | \$2,275.05  | \$0.00 | \$15,125.11 |
| <b>Beginning Balance</b> |        |                   |            |             | \$12,850.06 |        |             |
| <b>Net Change</b>        |        |                   |            |             | \$2,275.05  |        |             |

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    |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                              |            |             |            |        | \$7,250.00 |
| 6/1/2026                 | AP     | Payment: Benchmark Property Management, Check #: 2489, Invoice #: LP-202606-0001, Invoice Amount: \$1,486.00 |            |             | \$1,450.00 |        | \$8,700.00 |
| <b>Account Total</b>     |        |                                                                                                              |            |             | \$1,450.00 | \$0.00 | \$8,700.00 |
| <b>Beginning Balance</b> |        |                                                                                                              |            |             | \$7,250.00 |        |            |
| <b>Net Change</b>        |        |                                                                                                              |            |             | \$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    |
|--------------------------|--------|-------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |             |            |             |            |        | \$2,900.00 |
| <b>Account Total</b>     |        |             |            |             |            | \$0.00 | \$2,900.00 |
| <b>Beginning Balance</b> |        |             |            |             | \$2,900.00 |        |            |
| <b>Net Change</b>        |        |             |            |             | \$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 |
|--------------|--------|-------------|------------|-------------|-------|--------|---------|
|--------------|--------|-------------|------------|-------------|-------|--------|---------|

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

|                          |    |                              |  |  |  |                   |        |            |
|--------------------------|----|------------------------------|--|--|--|-------------------|--------|------------|
| <b>Beginning Balance</b> |    |                              |  |  |  |                   |        | \$1,094.41 |
| 6/30/2026                | GL | City of Coconut Creek - 6/22 |  |  |  | \$84.18           |        | \$1,178.59 |
| <b>Account Total</b>     |    |                              |  |  |  | \$84.18           | \$0.00 | \$1,178.59 |
| <b>Beginning Balance</b> |    |                              |  |  |  | <b>\$1,094.41</b> |        |            |
| <b>Net Change</b>        |    |                              |  |  |  | <b>\$84.18</b>    |        |            |

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     |
|--------------------------|--------|-------------|------------|-------------|-------------------|--------|-------------|
| <b>Beginning Balance</b> |        |             |            |             |                   |        | \$9,136.14  |
| 6/30/2026                | GL     | FPL - 6/9   |            |             | \$38.46           |        | \$9,174.60  |
| 6/30/2026                | GL     | FPL - 6/9   |            |             | \$57.35           |        | \$9,231.95  |
| 6/30/2026                | GL     | FPL - 6/9   |            |             | \$78.31           |        | \$9,310.26  |
| 6/30/2026                | GL     | FPL - 6/9   |            |             | \$432.95          |        | \$9,743.21  |
| 6/30/2026                | GL     | FPL - 6/23  |            |             | \$696.03          |        | \$10,439.24 |
| <b>Account Total</b>     |        |             |            |             | \$1,303.10        | \$0.00 | \$10,439.24 |
| <b>Beginning Balance</b> |        |             |            |             | <b>\$9,136.14</b> |        |             |
| <b>Net Change</b>        |        |             |            |             | <b>\$1,303.10</b> |        |             |

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    |
|--------------------------|--------|------------------------------|------------|-------------|-------------------|----------|------------|
| <b>Beginning Balance</b> |        |                              |            |             |                   |          | \$3,586.36 |
| 6/15/2026                |        | Deposit (Batch #: 6753)LP    |            |             |                   | \$227.24 | \$3,359.12 |
| 6/18/2026                | AP     | Reclass 8000 to 6320 GRANITE |            |             | \$260.04          |          | \$3,619.16 |
| 6/30/2026                | GL     | AT&T - 6/30                  |            |             | \$185.50          |          | \$3,804.66 |
| <b>Account Total</b>     |        |                              |            |             | \$445.54          | \$227.24 | \$3,804.66 |
| <b>Beginning Balance</b> |        |                              |            |             | <b>\$3,586.36</b> |          |            |
| <b>Net Change</b>        |        |                              |            |             | <b>\$218.30</b>   |          |            |

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      |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------|------------|--------------|
| <b>Beginning Balance</b> |        |                                                                                                              |            |             |                     |            | \$3,575.39   |
| 6/3/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2499, Invoice #: 2002, Invoice Amount: \$125.00, Invoice #: 2019 |            |             | \$250.00            |            | \$3,825.39   |
| 6/9/2026                 | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2504, Invoice #: 2066, Invoice Amount: \$187.50                  |            |             | \$187.50            |            | \$4,012.89   |
| 6/18/2026                | AP     | Payment: Diamond Gate Supply, LLC, Check #: 2507, Invoice #: 2079, Invoice Amount: \$125.00                  |            |             | \$125.00            |            | \$4,137.89   |
| 6/18/2026                |        | Deposit (Batch #: 6923)LP                                                                                    |            |             |                     | \$7,425.02 | (\$3,287.13) |
| <b>Account Total</b>     |        |                                                                                                              |            |             | \$562.50            | \$7,425.02 | (\$3,287.13) |
| <b>Beginning Balance</b> |        |                                                                                                              |            |             | <b>\$3,575.39</b>   |            |              |
| <b>Net Change</b>        |        |                                                                                                              |            |             | <b>(\$6,862.52)</b> |            |              |

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    |
|--------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                                 |            |             |                 |        | \$898.80   |
| 6/1/2026                 | AP     | Payment: Alida Operating Co, Inc, Check #: 2496, Invoice #: 78638, Invoice Amount: \$128.40, Invoice #: 78720, Invoice #: 78809 |            |             | \$385.20        |        | \$1,284.00 |
| 6/18/2026                | AP     | Payment: Alida Operating Co, Inc, Check #: 2509, Invoice #: 78888, Invoice Amount: \$128.40                                     |            |             | \$128.40        |        | \$1,412.40 |
| <b>Account Total</b>     |        |                                                                                                                                 |            |             | \$513.60        | \$0.00 | \$1,412.40 |
| <b>Beginning Balance</b> |        |                                                                                                                                 |            |             | <b>\$898.80</b> |        |            |
| <b>Net Change</b>        |        |                                                                                                                                 |            |             | <b>\$513.60</b> |        |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

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       |
|--------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------|-------------|---------------|
| <b>Beginning Balance</b> |        |                                                                                                                                                |            |             |             |             | \$1,495.00    |
| 6/9/2026                 | GL     | Rcl from #7010 to #7040 5th Ave Lawn Maintenance                                                                                               |            |             |             | \$12,800.00 | (\$11,305.00) |
| 6/9/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2500, Invoice #: PKL843, Invoice Amount: \$12,800.00, Invoice #: PKL846, Invoice Amount: \$1, 275.00 |            |             | \$14,075.00 |             | \$2,770.00    |
| <b>Account Total</b>     |        |                                                                                                                                                |            |             | \$14,075.00 | \$12,800.00 | \$2,770.00    |
| <b>Beginning Balance</b> |        |                                                                                                                                                |            | \$1,495.00  |             |             |               |
| <b>Net Change</b>        |        |                                                                                                                                                |            | \$1,275.00  |             |             |               |

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     |
|--------------------------|--------|--------------------------------------------------|------------|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |        |                                                  |            |             |             |        | \$64,000.00 |
| 6/9/2026                 | GL     | Rcl from #7010 to #7040 5th Ave Lawn Maintenance |            |             | \$12,800.00 |        | \$76,800.00 |
| <b>Account Total</b>     |        |                                                  |            |             | \$12,800.00 | \$0.00 | \$76,800.00 |
| <b>Beginning Balance</b> |        |                                                  |            | \$64,000.00 |             |        |             |
| <b>Net Change</b>        |        |                                                  |            | \$12,800.00 |             |        |             |

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 7100 - Tree Service

Account Category: GROUNDS MAINTENANCE  
Account Type: Expense

| Posting Date             | Source | Description                                                                                    | Long Desc. | Cost Center | Debit       | Credit | Balance     |
|--------------------------|--------|------------------------------------------------------------------------------------------------|------------|-------------|-------------|--------|-------------|
| <b>Beginning Balance</b> |        |                                                                                                |            |             |             |        | \$0.00      |
| 6/9/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2500, Invoice #: PKL839, Invoice Amount: \$29,250.00 |            |             | \$29,250.00 |        | \$29,250.00 |
| <b>Account Total</b>     |        |                                                                                                |            |             | \$29,250.00 | \$0.00 | \$29,250.00 |
| <b>Beginning Balance</b> |        |                                                                                                |            | \$0.00      |             |        |             |
| <b>Net Change</b>        |        |                                                                                                |            | \$29,250.00 |             |        |             |

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    |
|--------------------------|--------|--------------------------------------------------------------------------------------------------------------------|------------|-------------|------------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                    |            |             |            |        | \$5,724.00 |
| 6/1/2026                 | AP     | Payment: Southern Plant and Pest Services, Check #: 2497, Invoice #: 05262026LAKESPARK, Invoice Amount: \$1,431.00 |            |             | \$1,431.00 |        | \$7,155.00 |
| 6/24/2026                | AP     | Payment: Southern Plant and Pest Services, Check #: 2511, Invoice #: 06172026LAKESPARK, Invoice Amount: \$1,431.00 |            |             | \$1,431.00 |        | \$8,586.00 |
| <b>Account Total</b>     |        |                                                                                                                    |            |             | \$2,862.00 | \$0.00 | \$8,586.00 |
| <b>Beginning Balance</b> |        |                                                                                                                    |            | \$5,724.00  |            |        |            |
| <b>Net Change</b>        |        |                                                                                                                    |            | \$2,862.00  |            |        |            |

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    |
|--------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                                                          |            |             |          |        | \$4,550.00 |
| 6/9/2026                 | AP     | Payment: 5th Avenue Landscaping, Check #: 2500, Invoice #: PKL844, Invoice Amount: \$325.00, Invoice #: PKL864, Invoice Amount: \$365.00 |            |             | \$690.00 |        | \$5,240.00 |
| <b>Account Total</b>     |        |                                                                                                                                          |            |             | \$690.00 | \$0.00 | \$5,240.00 |
| <b>Beginning Balance</b> |        |                                                                                                                                          |            | \$4,550.00  |          |        |            |
| <b>Net Change</b>        |        |                                                                                                                                          |            | \$690.00    |          |        |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2026 - 6/30/2026**

Client: The Lakes at Parkland Homeowners Association, Inc.  
Account: 7950 - Holiday Lighting

Account Category: BUILDING MAINTENANCE  
Account Type: Expense

| Posting Date             | Source | Description                      | Long Desc. | Cost Center | Debit    | Credit | Balance  |
|--------------------------|--------|----------------------------------|------------|-------------|----------|--------|----------|
| <b>Beginning Balance</b> |        |                                  |            |             |          |        | \$0.00   |
| 6/3/2026                 | AP     | Reclass 8000 to 7950 jm lighting |            |             | \$500.76 |        | \$500.76 |
| <b>Account Total</b>     |        |                                  |            |             | \$500.76 | \$0.00 | \$500.76 |
| <b>Beginning Balance</b> |        |                                  |            | \$0.00      |          |        |          |
| <b>Net Change</b>        |        |                                  |            | \$500.76    |          |        |          |

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    |
|--------------------------|--------|---------------------------------------------------------------------------------------------------------|------------|-------------|----------|----------|------------|
| <b>Beginning Balance</b> |        |                                                                                                         |            |             |          |          | \$8,910.35 |
| 6/3/2026                 | AP     | Reclass 8000 to 7950 jm lighting                                                                        |            |             |          | \$500.76 | \$8,409.59 |
| 6/3/2026                 | AP     | Payment: JM Holiday Lighting, Check #: 2498, Invoice #: 5213, Invoice Amount: \$500.76                  |            |             | \$500.76 |          | \$8,910.35 |
| 6/9/2026                 | AP     | Payment: Cellular Copper Line Replacement, Check #: 2501, Invoice #: 10034909, Invoice Amount: \$196.00 |            |             | \$196.00 |          | \$9,106.35 |
| 6/18/2026                | AP     | Payment: Granite Telecommunications LLC, Check #: 2506, Invoice #: 749648676, Invoice Amount: \$260.04  |            |             | \$260.04 |          | \$9,366.39 |
| 6/18/2026                | AP     | Reclass 8000 to 6320 GRANITE                                                                            |            |             |          | \$260.04 | \$9,106.35 |
| <b>Account Total</b>     |        |                                                                                                         |            |             | \$956.80 | \$760.80 | \$9,106.35 |
| <b>Beginning Balance</b> |        |                                                                                                         |            | \$8,910.35  |          |          |            |
| <b>Net Change</b>        |        |                                                                                                         |            | \$196.00    |          |          |            |

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

Account Category: BUILDING MAINTENANCE  
Account Type: Expense

| Posting Date             | Source | Description                                                                              | Long Desc. | Cost Center | Debit    | Credit | Balance    |
|--------------------------|--------|------------------------------------------------------------------------------------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                          |            |             |          |        | \$2,770.00 |
| 6/9/2026                 | AP     | Payment: MKB Cleaning Services, Check #: 2502, Invoice #: 6470, Invoice Amount: \$750.00 |            |             | \$750.00 |        | \$3,520.00 |
| <b>Account Total</b>     |        |                                                                                          |            |             | \$750.00 | \$0.00 | \$3,520.00 |
| <b>Beginning Balance</b> |        |                                                                                          |            | \$2,770.00  |          |        |            |
| <b>Net Change</b>        |        |                                                                                          |            | \$750.00    |          |        |            |

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    |
|--------------------------|--------|-----------------------------------------------------------------------------------------------------|------------|-------------|----------|--------|------------|
| <b>Beginning Balance</b> |        |                                                                                                     |            |             |          |        | \$2,650.00 |
| 6/9/2026                 | AP     | Payment: Top Notch Pool Service, Check #: 2503, Invoice #: INV/2026/04554, Invoice Amount: \$530.00 |            |             | \$530.00 |        | \$3,180.00 |
| <b>Account Total</b>     |        |                                                                                                     |            |             | \$530.00 | \$0.00 | \$3,180.00 |
| <b>Beginning Balance</b> |        |                                                                                                     |            | \$2,650.00  |          |        |            |
| <b>Net Change</b>        |        |                                                                                                     |            | \$530.00    |          |        |            |

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

Account Category: RECREATION FACILITIES  
Account Type: Expense

| Posting Date             | Source | Description | Long Desc. | Cost Center | Debit  | Credit | Balance  |
|--------------------------|--------|-------------|------------|-------------|--------|--------|----------|
| <b>Beginning Balance</b> |        |             |            |             |        |        | \$510.00 |
| <b>Account Total</b>     |        |             |            |             | \$0.00 | \$0.00 | \$510.00 |
| <b>Beginning Balance</b> |        |             |            | \$510.00    |        |        |          |
| <b>Net Change</b>        |        |             |            | \$0.00      |        |        |          |

Client: The Lakes at Parkland Homeowners Association, Inc.

Account Category: RESERVES

The Lakes at Parkland Homeowners Association, Inc.  
General Ledger Report  
6/1/2026 - 6/30/2026

| Account: 9700 - Reserve - General |        |                                                                                                      | Account Type: Expense |             |             |        |             |             |
|-----------------------------------|--------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------|--------|-------------|-------------|
| Posting Date                      | Source | Description                                                                                          | Long Desc.            | Cost Center | Debit       | Credit | Balance     |             |
| Beginning Balance                 |        |                                                                                                      |                       |             |             |        |             | \$25,000.00 |
| 6/1/2026                          | AP     | Payment: Lakes at Parkland HOA, Check #: 2495, Invoice #: LP-202606-0002, Invoice Amount: \$5,000.00 |                       |             | \$5,000.00  |        | \$30,000.00 |             |
| Account Total                     |        |                                                                                                      |                       |             | \$5,000.00  | \$0.00 | \$30,000.00 |             |
| Beginning Balance                 |        |                                                                                                      |                       |             | \$25,000.00 |        |             |             |
| Net Change                        |        |                                                                                                      |                       |             | \$5,000.00  |        |             |             |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Check Register Report**  
**6/1/2026 - 6/30/2026**

| Account # | Check # | Check Date<br>Invoice                                      | Vendor or Payee<br>Line Item                                                                                                                                                                 | Check Amt   | Expense Account                                                                                 | Invoice                                                          | Paid                                                             |
|-----------|---------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1005      | 2489    | 6/1/2026<br>LP-202606-0001<br>LP-202606-0001               | Benchmark Property Management<br>storage<br>management fee                                                                                                                                   | \$1,486.00  | 5000 Office Expenses<br>5450 Management Services                                                | \$36.00<br>\$1,450.00                                            | \$36.00<br>\$1,450.00                                            |
| 1005      | 2495    | 6/1/2026<br>LP-202606-0002                                 | Lakes at Parkland HOA<br>Reserve - General                                                                                                                                                   | \$5,000.00  | 9700 Reserve - General                                                                          | \$5,000.00                                                       | \$5,000.00                                                       |
| 1005      | 2496    | 6/1/2026<br>78638<br>78720<br>78809                        | Alida Operating Co, Inc<br>04/21/26-05/04/26<br>05/05/26-05/18/26<br>05/19/26-06/01/26                                                                                                       | \$385.20    | 6720 Security Patrol Service<br>6720 Security Patrol Service<br>6720 Security Patrol Service    | \$128.40<br>\$128.40<br>\$128.40                                 | \$128.40<br>\$128.40<br>\$128.40                                 |
| 1005      | 2497    | 6/1/2026<br>05262026LAKES                                  | Southern Plant and Pest Services<br>PARKS SOUTHERN PLANT AND PESTICIDE                                                                                                                       | \$1,431.00  | 7200 Fert & Pest Control                                                                        | \$1,431.00                                                       | \$1,431.00                                                       |
| 1005      | 2498    | 6/3/2026<br>5213                                           | JM Holiday Lighting<br>jm lighting                                                                                                                                                           | \$500.76    | 8000 General Repairs & Mtce                                                                     | \$500.76                                                         | \$500.76                                                         |
| 1005      | 2499    | 6/3/2026<br>2002<br>2019                                   | Diamond Gate Supply, LLC<br>repair<br>May svc                                                                                                                                                | \$250.00    | 6660 Gate Repairs & Maintenance<br>6660 Gate Repairs & Maintenance                              | \$125.00<br>\$125.00                                             | \$125.00<br>\$125.00                                             |
| 1005      | 2500    | 6/9/2026<br>PKL844<br>PKL864<br>PKL846<br>PKL843<br>PKL839 | 5th Avenue Landscaping<br>5TH AVENUE SPRINKLER CONTRACT<br>May service<br>5TH AVENUE - IRRIGATION<br>5TH AVENUE - 3 PALLETS MULCH<br>5TH AVENUE MONTHLY CONTARCT<br>5TH AVENUE TREE TRIMMING | \$44,015.00 | 7300 Irrigation<br>7300 Irrigation<br>7010 Landscaping<br>7010 Landscaping<br>7100 Tree Service | \$325.00<br>\$365.00<br>\$1,275.00<br>\$12,800.00<br>\$29,250.00 | \$325.00<br>\$365.00<br>\$1,275.00<br>\$12,800.00<br>\$29,250.00 |
| 1005      | 2501    | 6/9/2026<br>10034909                                       | Cellular Copper Line Replacement<br>GRANITE COPPER LINE                                                                                                                                      | \$196.00    | 8000 General Repairs & Mtce                                                                     | \$196.00                                                         | \$196.00                                                         |
| 1005      | 2502    | 6/9/2026<br>6470                                           | MKB Cleaning Services<br>JANITORIAL SERVICE June                                                                                                                                             | \$750.00    | 8100 Janitorial Service                                                                         | \$750.00                                                         | \$750.00                                                         |
| 1005      | 2503    | 6/9/2026<br>INV/2026/04554                                 | Top Notch Pool Service<br>June svc                                                                                                                                                           | \$530.00    | 8700 Pool Service                                                                               | \$530.00                                                         | \$530.00                                                         |
| 1005      | 2504    | 6/9/2026<br>2066                                           | Diamond Gate Supply, LLC<br>gate repairs                                                                                                                                                     | \$187.50    | 6660 Gate Repairs & Maintenance                                                                 | \$187.50                                                         | \$187.50                                                         |
| 1005      | 2505    | 6/9/2026<br>202606                                         | Ricardo Cukier<br>June/2026                                                                                                                                                                  | \$220.00    | 5170 Website                                                                                    | \$220.00                                                         | \$220.00                                                         |
| 1005      | 2506    | 6/18/2026<br>749648676                                     | Granite Telecommunications LLC<br>GRANITE                                                                                                                                                    | \$260.04    | 8000 General Repairs & Mtce                                                                     | \$260.04                                                         | \$260.04                                                         |
| 1005      | 2507    | 6/18/2026<br>2079                                          | Diamond Gate Supply, LLC<br>DIAMOND GATE                                                                                                                                                     | \$125.00    | 6660 Gate Repairs & Maintenance                                                                 | \$125.00                                                         | \$125.00                                                         |
| 1005      | 2508    | 6/18/2026<br>00392960x                                     | Benchmark Property Management<br>Postage, Copies, Etc.                                                                                                                                       | \$80.90     | 5000 Office Expenses                                                                            | \$80.90                                                          | \$80.90                                                          |
| 1005      | 2509    | 6/18/2026                                                  | Alida Operating Co, Inc                                                                                                                                                                      | \$128.40    |                                                                                                 |                                                                  |                                                                  |

|        |      |           |                                       |             |                                 |            |            |
|--------|------|-----------|---------------------------------------|-------------|---------------------------------|------------|------------|
|        |      | 78888     | 06/02/26-06/15/26                     |             | 6720 Security Patrol<br>Service | \$128.40   | \$128.40   |
| 1005   | 2511 | 6/24/2026 | Southern Plant and Pest Services      | \$1,431.00  |                                 |            |            |
|        |      | 06172026  | LAKESPARKSOUTHERN PLANT AND PESTICIDE |             | 7200 Fert & Pest Control        | \$1,431.00 | \$1,431.00 |
| Total: |      |           |                                       | \$56,976.80 |                                 |            |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 6/30/2026**

| Account Number | Name                                           | Unit Address     | Total Due Current | 30 days | 60 days | 90 days Status | Alt Status     |
|----------------|------------------------------------------------|------------------|-------------------|---------|---------|----------------|----------------|
| 106700030      | Fred Pollino & Kelly Newman                    | 5947 NW 77th Dr  | \$1,096.00        |         |         |                |                |
|                | 6/10/2026 - Late Fee                           |                  | \$25.00           |         |         |                |                |
|                | 6/10/2026 - Late Letter Cost                   |                  | \$35.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$1,036.00     |                |
| 106700040      | Luke Uk Hur & Christina Lee                    | 5952 NW 77th Dr  | \$50.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$50.00        |                |
| 106700100      | Adam & Jessica Smiley                          | 5972 NW 77th Dr  | \$9,748.00        |         |         |                | At<br>Attorney |
|                | 6/10/2026 - Late Fee                           |                  | \$25.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$1,036.00     |                |
|                | 1/1/2026 - January 2026 - Quarterly Assessment |                  |                   |         |         | \$1,036.00     |                |
|                | 12/31/2025 - Balance Forward                   |                  |                   |         |         | \$7,651.00     |                |
| 106700120      | David & Elise Rubin                            | 5977 NW 77th Dr  | \$62.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$62.00        |                |
| 106700210      | Anny Pincetti & Douglas A Smith                | 6017 NW 77th Dr  | \$75.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$75.00        |                |
| 106700230      | Mauro Pereira & Ana Cordeiro                   | 6025 NW 75th Ct  | \$1,207.00        |         |         |                | NOLA 1         |
|                | 6/10/2026 - Late Fee                           |                  | \$25.00           |         |         |                |                |
|                | 6/10/2026 - Late Letter Cost                   |                  | \$35.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$1,036.00     |                |
|                | 1/1/2026 - January 2026 - Quarterly Assessment |                  |                   |         |         | \$42.00        |                |
|                | 12/31/2025 - Balance Forward                   |                  |                   |         |         | \$69.00        |                |
| 106700250      | Mieczyslaw Kasperski                           | 6037 NW 77th Dr  | \$182.00          |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$182.00       |                |
| 106700311      | The Bank of New York Mellon                    | 6057 NW 77th Dr  | \$1,036.00        |         |         |                |                |
|                | 4/1/2026 - April 2026- Quarterly Assessment    |                  |                   |         |         | \$1,036.00     |                |
| 106700360      | R Narayanan & S Murali                         | 6077 NW 77th Dr  | \$84.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$84.00        |                |
| 106700450      | Armindo & Patricia Alves                       | 7548 NW 59th Way | \$50.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$50.00        |                |
| 106700470      | Aliaksandr Daineka & Natalia Daineka Tsitova   | 7561 NW 59th Way | \$1,011.00        |         |         |                | NOLA 1         |
|                | 6/10/2026 - Late Fee                           |                  | \$25.00           |         |         |                |                |
|                | 6/10/2026 - Late Letter Cost                   |                  | \$35.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$951.00       |                |
| 106700480      | Rebecca & Frederick Fuhrman                    | 7568 NW 59th Way | \$50.00           |         |         |                |                |
|                | 4/1/2026 - April 2026 - Quarterly Assessment   |                  |                   |         |         | \$50.00        |                |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 6/30/2026**

| Account Number | Name                                             | Unit Address     | Total Due Current | 30 days | 60 days | 90 days Status | Alt Status |
|----------------|--------------------------------------------------|------------------|-------------------|---------|---------|----------------|------------|
| 106700500      | Milton & Lisney Rodriguez                        | 7573 NW 60th Ln  | \$42.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$42.00        |            |
| 106700510      | Benjamin P Heinrichs & Rachel L Bitman-Heinrichs | 7576 NW 60th Ln  | \$1.00            |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$1.00         |            |
| 106700560      | Leon & Glorida Burton                            | 7588 NW 59th Way | \$50.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$50.00        |            |
| 106700580      | Billy & Valerie Scott                            | 7593 NW 60th Ln  | \$1,046.00        |         |         |                |            |
|                | 6/10/2026 - Late Fee                             |                  |                   | \$25.00 |         |                |            |
|                | 6/10/2026 - Late Letter Cost                     |                  |                   | \$35.00 |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$986.00       |            |
| 106700590      | Juan Betts & Zulema Quinones                     | 7596 NW 60th Ln  | \$84.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$84.00        |            |
| 106700600      | Arnold & Nanotte Obbey                           | 7598 NW 59th Way | \$75.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$75.00        |            |
| 106700670      | Alexander & Alison D'Angelo                      | 7626 NW 60th Ln  | \$50.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$50.00        |            |
| 106700680      | Elaine Petrassi                                  | 7628 NW 59th Way | \$75.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$75.00        |            |
| 106700720      | Dana Simhon                                      | 7638 NW 59th Way | \$59.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$59.00        |            |
| 106700730      | Jonathan & Johanna Motathey                      | 7643 NW 60th Ln  | \$1,038.00        |         |         |                | NOLA 1     |
|                | 6/10/2026 - Late Fee                             |                  |                   | \$25.00 |         |                |            |
|                | 6/10/2026 - Late Letter Cost                     |                  |                   | \$35.00 |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$978.00       |            |
| 106700770      | Daniel E Gonzalez                                | 7658 NW 59th Way | \$84.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$84.00        |            |
| 106700780      | Suby Stephen                                     | 7668 NW 59th Way | \$75.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$75.00        |            |
| 106700840      | Vivian & Gerald Peralta                          | 7693 NW 60th Ln  | \$42.00           |         |         |                |            |
|                | 4/1/2026 - April 2026 - Quarterly Assessment     |                  |                   |         |         | \$42.00        |            |
| 106700860      | Carl & Aura Huberman                             | 7703 NW 60th Ln  | \$827.20          |         |         |                |            |
|                | 6/10/2026 - Late Fee                             |                  |                   | \$25.00 |         |                |            |
|                | 6/10/2026 - Late Letter Cost                     |                  |                   | \$35.00 |         |                |            |

**Period Through: 6/30/2026**

| Account Number                                 | Name                                               | Unit Address    | Total Due Current | 30 days | 60 days | 90 days Status | Alt Status |
|------------------------------------------------|----------------------------------------------------|-----------------|-------------------|---------|---------|----------------|------------|
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$767.20       |            |
| 106700890                                      | Sholom M Lapidus & Kreina Nechama Tiechtel-Lapidus | 7723 NW 60th Ln | \$1,071.82        |         |         | NOLA 1         |            |
| 6/10/2026 - Late Fee                           |                                                    |                 |                   | \$25.00 |         |                |            |
| 6/10/2026 - Late Letter Cost                   |                                                    |                 |                   | \$35.00 |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$1,011.82     |            |
| 106700900                                      | Richard & Eleanor Marks                            | 7726 NW 60th Ln | \$75.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$75.00        |            |
| 106700910                                      | Kamil & Asifa Sanaulla                             | 7733 NW 60th Ln | \$1,096.00        |         |         |                |            |
| 6/10/2026 - Late Fee                           |                                                    |                 |                   | \$25.00 |         |                |            |
| 6/10/2026 - Late Letter Cost                   |                                                    |                 |                   | \$35.00 |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$1,036.00     |            |
| 106700940                                      | Eduard & Idith Kokulyansky                         | 7753 NW 60th Ln | \$84.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$84.00        |            |
| 106700980                                      | Bryce & Michelle Landess                           | 7773 NW 60th Ln | \$75.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$75.00        |            |
| 106700990                                      | Stephen & Olga Bast                                | 7776 NW 60th Ln | \$4.00            |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$4.00         |            |
| 106701000                                      | Jeffrey S Shapiro                                  | 7783 NW 60th Ln | \$50.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$50.00        |            |
| 106701010                                      | Roychoudhury & N Shukla                            | 7786 NW 60th Ln | \$719.00          |         |         |                |            |
| 6/10/2026 - Late Fee                           |                                                    |                 |                   | \$25.00 |         |                |            |
| 6/10/2026 - Late Letter Cost                   |                                                    |                 |                   | \$35.00 |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$659.00       |            |
| 106701020                                      | Joy Belnavis                                       | 7793 NW 60th Ln | \$4,145.00        |         |         | NOLA 1         |            |
| 6/10/2026 - Late Fee                           |                                                    |                 |                   | \$25.00 |         |                |            |
| 6/10/2026 - Late Letter Cost                   |                                                    |                 |                   | \$35.00 |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$1,036.00     |            |
| 1/1/2026 - January 2026 - Quarterly Assessment |                                                    |                 |                   |         |         | \$1,036.00     |            |
| 12/31/2025 - Balance Forward                   |                                                    |                 |                   |         |         | \$2,013.00     |            |
| 106701040                                      | Michael J Pina & Jamie L Silverman                 | 7806 NW 60th Ln | \$84.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$84.00        |            |
| 106701050                                      | Irwin & Jocelyn Adelman                            | 7823 NW 60th Ln | \$41.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$41.00        |            |
| 106701060                                      | Fiel Cabral & Maria Dela Cruz                      | 7826 NW 60th Ln | \$75.00           |         |         |                |            |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                                                    |                 |                   |         |         | \$75.00        |            |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Delinquent Report**  
**Period Through: 6/30/2026**

| Account Number                                 | Name                        | Unit Address    | Total Due Current  | 30 days         | 60 days       | 90 days Status | Alt Status         |
|------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------|---------------|----------------|--------------------|
| 106701100                                      | Christopher & Kelly Lewczyk | 7846 NW 60th Ln | \$75.00            |                 |               |                |                    |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                             |                 |                    |                 |               | \$75.00        |                    |
| 106701110                                      | Adil & Shaista Sanaulla     | 7853 NW 60th Ln | \$75.00            |                 |               |                |                    |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                             |                 |                    |                 |               | \$75.00        |                    |
| 106701120                                      | Martin & Donna Fetner       | 7856 NW 60th Ln | \$50.00            |                 |               |                |                    |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                             |                 |                    |                 |               | \$50.00        |                    |
| 106701130                                      | Adam & Candis Offman        | 7863 NW 60th Ln | \$76.00            |                 |               |                |                    |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                             |                 |                    |                 |               | \$76.00        |                    |
| 106701160                                      | Mitchell & Arlene Lemos     | 7883 NW 60th Ln | \$4,145.00         |                 |               |                | NOLA 1             |
| 6/10/2026 - Late Fee                           |                             |                 | \$25.00            |                 |               |                |                    |
| 6/10/2026 - Late Letter Cost                   |                             |                 | \$35.00            |                 |               |                |                    |
| 4/1/2026 - April 2026 - Quarterly Assessment   |                             |                 |                    |                 |               | \$1,036.00     |                    |
| 1/1/2026 - January 2026 - Quarterly Assessment |                             |                 |                    |                 |               | \$1,036.00     |                    |
| 12/31/2025 - Balance Forward                   |                             |                 |                    |                 |               | \$2,013.00     |                    |
| <b>Totals:</b>                                 |                             |                 | <b>\$30,140.02</b> | <b>\$685.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$29,455.02</b> |

|                    |                    |                 |               |               |                    |
|--------------------|--------------------|-----------------|---------------|---------------|--------------------|
| Assessment Income: | \$17,709.02        | \$0.00          | \$0.00        | \$0.00        | \$17,709.02        |
| Late Fees:         | \$300.00           | \$300.00        | \$0.00        | \$0.00        | \$0.00             |
| Late Letter Cost:  | \$385.00           | \$385.00        | \$0.00        | \$0.00        | \$0.00             |
| Balance Forward:   | \$11,746.00        | \$0.00          | \$0.00        | \$0.00        | \$11,746.00        |
|                    | <b>\$30,140.02</b> | <b>\$685.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,455.02</b> |

**The Lakes at Parkland Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 6/30/2026**

| <b>Lot</b>     | <b>Account Number</b> | <b>Homeowner</b>                              | <b>Address</b>   | <b>Balance</b>     |
|----------------|-----------------------|-----------------------------------------------|------------------|--------------------|
|                | 106700010             | Zeb Goldstein, Claudine Burke, Danielle Bruke | 5942 NW 77th Dr  | \$1,044.00         |
|                | 106700050             | Steve & Stacey Rossman                        | 5954 NW 75th Ct  | \$1,061.00         |
|                | 106700080             | Douglas & Lucille Olsen                       | 5964 NW 75th Ct  | \$25.00            |
|                | 106700110             | Kamil & Asifa Sanaulla                        | 5974 NW 75th Ct  | \$961.00           |
|                | 106700130             | Charles & Angel Shollenberger                 | 5982 NW 77th Dr  | \$2,097.00         |
|                | 106700150             | Shannon & Bamon Scott                         | 5987 NW 77th Dr  | \$994.66           |
|                | 106700160             | Edward Eberts                                 | 5992 NW 77th Dr  | \$708.00           |
|                | 106700180             | Craig & Katherine Cottrell                    | 6007 NW 77th Dr  | \$50.00            |
|                | 106700240             | Harit Kalra & Priyanka Agrawal                | 6032 NW 77th Dr  | \$850.00           |
|                | 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  | \$2,072.00         |
|                | 106700300             | Ferdushi Hossain                              | 6055 NW 75th Ct  | \$15.00            |
|                | * 106700310           | Timothy Kardok                                | 6057 NW 77th Dr  | \$1,111.00         |
|                | 106700320             | Randall & Kimberly Zeltwanger                 | 6062 NW 77th Dr  | \$39.00            |
|                | 106700330             | E Machado & K Camargo                         | 6065 NW 75th Ct  | \$1,387.00         |
|                | 106700340             | Sharon Bilu                                   | 6067 NW 77th Dr  | \$1,361.98         |
|                | 106700350             | Giselle Mistretta                             | 6074 NW 75th Ct  | \$1,036.00         |
|                | 106700370             | Venu Nathani & Chaitanya Paturi               | 6082 NW 77th Dr  | \$1,036.00         |
|                | 106700400             | Jordan Wong                                   | 6097 NW 77th Dr  | \$910.00           |
|                | 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 | \$2,072.00         |
|                | 106700460             | Branden Greck                                 | 7553 NW 60th Ln  | \$1,036.00         |
|                | 106700490             | Theresa Murray                                | 7571 NW 59th Way | \$919.00           |
|                | 106700540             | Jeffrey Wernick & Joy Ernick                  | 7583 NW 60th Ln  | \$2,072.00         |
|                | 106700550             | IH2 Property Florida, LP                      | 7586 NW 60th Ln  | \$552.00           |
|                | 106700570             | Betty Bader or c/o Micheal Sands              | 7591 NW 59th Way | \$1,036.00         |
|                | 106700620             | Susan Litten                                  | 7603 NW 60th Ln  | \$1,036.00         |
|                | 106700650             | Ron Bilu & Patricia Smith                     | 7621 NW 59th Way | \$374.00           |
|                | 106700660             | Mitchell Klein                                | 7623 NW 60th Ln  | \$575.00           |
|                | 106700700             | R Narayanan & S Salvi                         | 7633 NW 60th Ln  | \$247.40           |
|                | 106700710             | Ashley & Gail Gray                            | 7636 NW 60th Ln  | \$1,036.00         |
|                | 106700740             | Marvin & Tina Blankenship                     | 7646 NW 60th Ln  | \$735.00           |
|                | 106700750             | Robert & Luciana Berger                       | 7653 NW 60th Ln  | \$50.00            |
|                | 106700760             | Bobby & Zina Taylor                           | 7656 NW 60th Ln  | \$24.00            |
|                | 106700820             | John & Caterine Kelly                         | 7683 NW 60th Ln  | \$885.00           |
|                | 106700830             | Noam & Lauren Silverman                       | 7686 NW 60th Ln  | \$377.00           |
|                | 106700870             | M Freedman & L Klein                          | 7713 NW 60th Ln  | \$1,036.00         |
|                | 106700880             | Ernesto & Belkis Alfaro                       | 7716 NW 60th Ln  | \$25.00            |
|                | 106700950             | Daniel Cohen & Claudia Hoyos                  | 7756 NW 60th Ln  | \$75.00            |
|                | 106701030             | Wilson Yu & Sau Ching Chan Revocable Trust    | 7803 NW 60th Ln  | \$1,036.00         |
|                | 106701080             | Louis & Maureen Miller                        | 7836 NW 60th Ln  | \$2,072.00         |
|                | 106701140             | Roldney Pauleus                               | 7866 NW 60th Ln  | \$2,397.00         |
|                | 106701150             | Andy & Charlene Anglin                        | 7873 NW 60th Ln  | \$850.00           |
| <b>Totals:</b> |                       |                                               |                  | <b>\$40,440.04</b> |

Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report

Valley National Bank - ValleyBank Reserve #0176-1200  
Statement Date: 6/30/2026

Statement Balance: \$171,292.95  
GL Balance: \$171,292.95  
Last Statement Balance: \$166,058.67  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$171,292.95  
GL vs. Balance Difference: \$0.00

**Cleared**

| Checks                  | Description               | Date      | Check # | Amount     |
|-------------------------|---------------------------|-----------|---------|------------|
| Total Cleared Checks:   |                           |           |         | \$0.00     |
| Deposits                | Description               | Date      |         | Amount     |
|                         | Reserve                   | 6/1/2026  |         | \$5,000.00 |
|                         | 2895 - Reserve - Interest | 6/30/2026 |         | \$234.28   |
| Total Cleared Deposits: |                           |           |         | \$5,234.28 |

**Outstanding**

| Checks                      | Description | Date | Check # | Amount |
|-----------------------------|-------------|------|---------|--------|
| Total Outstanding Checks:   |             |      |         | \$0.00 |
| Deposits                    | Description | Date |         | Amount |
| Total Outstanding Deposits: |             |      |         | \$0.00 |



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

Last Statement:  
Statement Ending:  
Page:

May 31, 2026  
June 30, 2026  
1 of 2

1 M0656BLK070126112113 98 000000000 98 002



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$166,058.67      |   | \$5,234.28               |   | \$0.00                     |   | \$171,292.95   |

### TRANSACTIONS

| Date           | Description       | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|-------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance |                            |                          | \$166,058.67 |
| 06/22          | DEPOSIT           |                            | \$5,000.00               | \$171,058.67 |
| 06/30          | INTEREST CREDIT   |                            | \$234.28                 | \$171,292.95 |
| Ending Balance |                   |                            |                          | \$171,292.95 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$167,558.00 | Annual % Yield Earned | 1.71%    |
| Year-to-Date Interest Paid   | \$1,303.48   | Interest Paid         | \$234.28 |

### 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:

XXXXXX0176

Statement Date:

06/30/2026

Page :

2 of 2

### To Reconcile Your Account

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

#### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

#### B. Under Applicable State Law

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

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

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

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



**Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report**

Valley National Bank - ValleyBank O/A #4986-1005  
Statement Date: 6/30/2026

Statement Balance: \$94,444.44  
GL Balance: \$92,926.40  
Last Statement Balance: \$123,974.37  
Outstanding Checks: \$2,512.04  
Outstanding Deposits: \$994.00  
Calculated Balance: \$94,444.44  
GL vs. Balance Difference: \$0.00

**Cleared**

| Checks                       | Description                                                                                                                                                                 | Date      | Check # | Amount             |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|--------------------|
|                              | Payment: Top Notch Pool Service, Check #: 2490, Invoice #: 133869, Invoice Amount: \$145.00                                                                                 | 5/27/2026 | 2490    | -\$145.00          |
|                              | Payment: Cellular Copper Line Replacement, Check #: 2491, Invoice #: 10034896, Invoice Amount: \$196.00                                                                     | 5/27/2026 | 2491    | -\$196.00          |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2492, Invoice #: 1953, Invoice Amount: \$125.00                                                                                 | 5/27/2026 | 2492    | -\$125.00          |
|                              | Payment: Venu Nathani & Chaitanya Paturi, Check #: 2494, Invoice #: Refund, Invoice Amount: \$1,037.99                                                                      | 5/27/2026 | 2494    | -\$1,037.99        |
|                              | Payment: Benchmark Property Management, Check #: 2489, Invoice #: LP-202606-0001, Invoice Amount: \$1,486.00                                                                | 6/1/2026  | 2489    | -\$1,486.00        |
|                              | Payment: Lakes at Parkland HOA, Check #: 2495, Invoice #: LP-202606-0002, Invoice Amount: \$5,000.00                                                                        | 6/1/2026  | 2495    | -\$5,000.00        |
|                              | Payment: Alida Operating Co, Inc, Check #: 2496, Invoice #: 78638, 78720, 78809, Invoice Amount: \$128.40, \$128.40, \$128.40                                               | 6/1/2026  | 2496    | -\$385.20          |
|                              | Payment: Southern Plant and Pest Services, Check #: 2497, Invoice #: 05262026LAKESPARK, Invoice Amount: \$1,431.00                                                          | 6/1/2026  | 2497    | -\$1,431.00        |
|                              | Payment: JM Holiday Lighting, Check #: 2498, Invoice #: 5213, Invoice Amount: \$500.76                                                                                      | 6/3/2026  | 2498    | -\$500.76          |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2499, Invoice #: 2002, 2019, Invoice Amount: \$125.00, \$125.00                                                                 | 6/3/2026  | 2499    | -\$250.00          |
|                              | Payment: 5th Avenue Landscaping, Check #: 2500, Invoice #: PKL839, PKL843, PKL844, PKL846, PKL864, Invoice Amount: \$29,250.00, \$12,800.00, \$325.00, \$1,275.00, \$365.00 | 6/9/2026  | 2500    | -\$44,015.00       |
|                              | Payment: MKB Cleaning Services, Check #: 2502, Invoice #: 6470, Invoice Amount: \$750.00                                                                                    | 6/9/2026  | 2502    | -\$750.00          |
|                              | Payment: Top Notch Pool Service, Check #: 2503, Invoice #: INV/2026/04554, Invoice Amount: \$530.00                                                                         | 6/9/2026  | 2503    | -\$530.00          |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2504, Invoice #: 2066, Invoice Amount: \$187.50                                                                                 | 6/9/2026  | 2504    | -\$187.50          |
|                              | Payment: Ricardo Cukier, Check #: 2505, Invoice #: 202606, Invoice Amount: \$220.00                                                                                         | 6/9/2026  | 2505    | -\$220.00          |
|                              | Payment: Diamond Gate Supply, LLC, Check #: 2507, Invoice #: 2079, Invoice Amount: \$125.00                                                                                 | 6/18/2026 | 2507    | -\$125.00          |
|                              | Payment: Benchmark Property Management, Check #: 2508, Invoice #: 00392960x, Invoice Amount: \$80.90                                                                        | 6/18/2026 | 2508    | -\$80.90           |
|                              | Payment: Alida Operating Co, Inc, Check #: 2509, Invoice #: 78888, Invoice Amount: \$128.40                                                                                 | 6/18/2026 | 2509    | -\$128.40          |
|                              | FPL - 6/9                                                                                                                                                                   | 6/30/2026 |         | -\$38.46           |
|                              | FPL - 6/9                                                                                                                                                                   | 6/30/2026 |         | -\$57.35           |
|                              | FPL - 6/9                                                                                                                                                                   | 6/30/2026 |         | -\$78.31           |
|                              | FPL - 6/9                                                                                                                                                                   | 6/30/2026 |         | -\$432.95          |
|                              | City of Coconut Creek - 6/22                                                                                                                                                | 6/30/2026 |         | -\$84.18           |
|                              | FPL - 6/23                                                                                                                                                                  | 6/30/2026 |         | -\$696.03          |
|                              | AT&T - 6/30                                                                                                                                                                 | 6/30/2026 |         | -\$185.50          |
| <b>Total Cleared Checks:</b> |                                                                                                                                                                             |           |         | <b>\$58,166.53</b> |

Lakes at Parkland Homeowners Association, Inc.  
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005  
Statement Date: 6/30/2026

Statement Balance: \$94,444.44  
GL Balance: \$92,926.40  
Last Statement Balance: \$123,974.37  
Outstanding Checks: \$2,512.04  
Outstanding Deposits: \$994.00  
Calculated Balance: \$94,444.44  
GL vs. Balance Difference: \$0.00

| Deposits                | Description                                                                       | Date      | Amount             |
|-------------------------|-----------------------------------------------------------------------------------|-----------|--------------------|
|                         | Payment Received                                                                  | 5/29/2026 | \$850.00           |
|                         | Keys                                                                              | 6/1/2026  | \$40.00            |
|                         |                                                                                   | 6/4/2026  | \$331.34           |
|                         |                                                                                   | 6/10/2026 | \$1,036.00         |
|                         |                                                                                   | 6/12/2026 | \$1,036.00         |
|                         |                                                                                   | 6/12/2026 | \$332.00           |
|                         | Deposit (Batch #: 6753)LP                                                         | 6/15/2026 | \$357.24           |
|                         | CalPay Credit Transactions (Date: 2026-06-17, Transactions: 3, Amount: \$3211.00) | 6/17/2026 | \$3,211.00         |
|                         |                                                                                   | 6/17/2026 | \$1,036.00         |
|                         | Deposit (Batch #: 6923)LP                                                         | 6/18/2026 | \$7,425.02         |
|                         | Payment Received                                                                  | 6/18/2026 | \$1,036.00         |
|                         |                                                                                   | 6/18/2026 | \$1,036.00         |
|                         |                                                                                   | 6/23/2026 | \$561.00           |
|                         | CalPay Credit Transactions (Date: 2026-06-24, Transactions: 1, Amount: \$1036.00) | 6/24/2026 | \$1,036.00         |
|                         |                                                                                   | 6/25/2026 | \$4,133.00         |
|                         |                                                                                   | 6/29/2026 | \$1,036.00         |
|                         |                                                                                   | 6/29/2026 | \$2,072.00         |
|                         |                                                                                   | 6/30/2026 | \$2,072.00         |
| Total Cleared Deposits: |                                                                                   |           | <b>\$28,636.60</b> |

**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: Cellular Copper Line Replacement, Check #: 2501, Invoice #: 10034909, Invoice Amount: \$196.00            | 6/9/2026   | 2501    | -\$196.00   |
|                             | Payment: Granite Telecommunications LLC, Check #: 2506, Invoice #: 749648676, Invoice Amount: \$260.04             | 6/18/2026  | 2506    | -\$260.04   |
|                             | Payment: Southern Plant and Pest Services, Check #: 2511, Invoice #: 06172026LAKESPARK, Invoice Amount: \$1,431.00 | 6/24/2026  | 2511    | -\$1,431.00 |
| Total Outstanding Checks:   |                                                                                                                    |            |         | \$2,512.04  |
| Deposits                    | Description                                                                                                        | Date       |         | Amount      |
|                             |                                                                                                                    | 6/30/2026  |         | \$994.00    |
| Total Outstanding Deposits: |                                                                                                                    |            |         | \$994.00    |



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

Last Statement:  
Statement Ending:  
Page:

May 31, 2026  
June 30, 2026  
1 of 6

1 M0656BLK070126112113 12 000000000 1212 006



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$123,974.37      |   | \$28,636.60              |   | \$58,166.53                |   | \$94,444.44    |

### TRANSACTIONS

| Date  | Description                             | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|-------|-----------------------------------------|----------------------------|--------------------------|--------------|
|       | Beginning Balance                       |                            |                          | \$123,974.37 |
| 06/01 | DEPOSIT                                 |                            | \$890.00                 | \$124,864.37 |
| 06/02 | CHECK 2492                              | -\$125.00                  |                          | \$124,739.37 |
| 06/03 | CHECK 2494                              | -\$1,037.99                |                          | \$123,701.38 |
| 06/03 | CHECK 2489                              | -\$1,486.00                |                          | \$122,215.38 |
| 06/04 | LOCK BOX DEPOSIT                        |                            | \$331.34                 | \$122,546.72 |
| 06/08 | CHECK 2490                              | -\$145.00                  |                          | \$122,401.72 |
| 06/08 | CHECK 2499                              | -\$250.00                  |                          | \$122,151.72 |
| 06/08 | CHECK 2497                              | -\$1,431.00                |                          | \$120,720.72 |
| 06/09 | ACH DEBIT                               | -\$38.46                   |                          | \$120,682.26 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$57.35                   |                          | \$120,624.91 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$78.31                   |                          | \$120,546.60 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$432.95                  |                          | \$120,113.65 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/10 | LOCK BOX DEPOSIT                        |                            | \$1,036.00               | \$121,149.65 |
| 06/11 | CHECK 2491                              | -\$196.00                  |                          | \$120,953.65 |
| 06/12 | LOCK BOX DEPOSIT                        |                            | \$1,036.00               | \$121,989.65 |
| 06/12 | CHECK 2504                              | -\$187.50                  |                          | \$121,802.15 |
| 06/12 | CHECK 2503                              | -\$530.00                  |                          | \$121,272.15 |
| 06/12 | CHECK 2500                              | -\$44,015.00               |                          | \$77,257.15  |
| 06/15 | ACH CREDIT                              |                            | \$332.00                 | \$77,589.15  |
|       | Lakes at Parklan OnlinePay 260615 17905 |                            |                          |              |
| 06/15 | CHECK 2505                              | -\$220.00                  |                          | \$77,369.15  |





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
2 of 6

#### TRANSACTIONS (continued)

| Date           | Description                                                          | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance            |
|----------------|----------------------------------------------------------------------|-------------------------------|-----------------------------|--------------------|
| 06/15          | CHECK 2502                                                           | -\$750.00                     |                             | \$76,619.15        |
| 06/17          | ACH CREDIT<br>FS Payments Payo FS Payment 260617 ST-<br>M3H5R5W7O7S4 |                               | \$3,211.00                  | \$79,830.15        |
| 06/17          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$80,866.15        |
| 06/18          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$81,902.15        |
| 06/22          | DEPOSIT                                                              |                               | \$357.24                    | \$82,259.39        |
| 06/22          | DEPOSIT                                                              |                               | \$1,036.00                  | \$83,295.39        |
| 06/22          | DEPOSIT                                                              |                               | \$7,425.02                  | \$90,720.41        |
| 06/22          | ACH DEBIT<br>CITY OF COCONUT BILLPAY 260622                          | -\$84.18                      |                             | \$90,636.23        |
| 06/22          | CHECK 2508                                                           | -\$80.90                      |                             | \$90,555.33        |
| 06/22          | CHECK 2495                                                           | -\$5,000.00                   |                             | \$85,555.33        |
| 06/23          | LOCK BOX DEPOSIT                                                     |                               | \$561.00                    | \$86,116.33        |
| 06/23          | ACH DEBIT<br>FPL DIRECT DEBIT ELEC PYMT 260623                       | -\$696.03                     |                             | \$85,420.30        |
| 06/23          | CHECK 2509                                                           | -\$128.40                     |                             | \$85,291.90        |
| 06/23          | CHECK 2496                                                           | -\$385.20                     |                             | \$84,906.70        |
| 06/24          | ACH CREDIT<br>FS Payments Payo FS Payment 260624 ST-<br>Q6T8G8E9Q1N9 |                               | \$1,036.00                  | \$85,942.70        |
| 06/25          | LOCK BOX DEPOSIT                                                     |                               | \$4,133.00                  | \$90,075.70        |
| 06/25          | CHECK 2507                                                           | -\$125.00                     |                             | \$89,950.70        |
| 06/25          | CHECK 2498                                                           | -\$500.76                     |                             | \$89,449.94        |
| 06/29          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$90,485.94        |
| 06/30          | ACH CREDIT<br>Lakes at Parklan OnlinePay 260630 17917                |                               | \$2,072.00                  | \$92,557.94        |
| 06/30          | LOCK BOX DEPOSIT                                                     |                               | \$2,072.00                  | \$94,629.94        |
| 06/30          | ACH DEBIT<br>ATT PAYMENT 260630                                      | -\$185.50                     |                             | \$94,444.44        |
| Ending Balance |                                                                      |                               |                             | <b>\$94,444.44</b> |

#### CHECKS IN ORDER

| Date  | Number | Amount     | Date  | Number | Amount      |
|-------|--------|------------|-------|--------|-------------|
| 06/03 | 2489   | \$1,486.00 | 06/08 | 2499   | \$250.00    |
| 06/08 | 2490   | \$145.00   | 06/12 | 2500   | \$44,015.00 |
| 06/11 | 2491   | \$196.00   | 06/15 | 2502*  | \$750.00    |
| 06/02 | 2492   | \$125.00   | 06/12 | 2503   | \$530.00    |
| 06/03 | 2494*  | \$1,037.99 | 06/12 | 2504   | \$187.50    |
| 06/22 | 2495   | \$5,000.00 | 06/15 | 2505   | \$220.00    |
| 06/23 | 2496   | \$385.20   | 06/25 | 2507*  | \$125.00    |
| 06/08 | 2497   | \$1,431.00 | 06/22 | 2508   | \$80.90     |
| 06/25 | 2498   | \$500.76   | 06/23 | 2509   | \$128.40    |

(\*) 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              |



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

**Account Number:**  
**Statement Date:**  
**Page :**

XXXXXX4986  
06/30/2026  
3 of 6

**OVERDRAFT FEES (continued)**

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

1212 0005033 0003-0006 1212





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
4 of 6

### Check Images for Account XXXXXX4986

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

Valley National Bank

002489

June 01, 2026

PAY TO THE ORDER OF Benchmark Property Management

\$1,486.00

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

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

⑈002489⑈ ⑆021201383⑆ 42904986⑈ ⑆0000148600⑈

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

06/03/2026 # 2489 \$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

002495

June 01, 2026

PAY TO THE ORDER OF Lakes at Parkland HOA

\$5,000.00

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

Lakes at Parkland HOA

⑈002495⑈ ⑆021201383⑆ 42904986⑈ ⑆0000500000⑈

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

06/22/2026 # 2495 \$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

002490

May 27, 2026

PAY TO THE ORDER OF Top Notch Pool Service

\$145.00

ONE HUNDRED FORTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

⑈002490⑈ ⑆021201383⑆ 42904986⑈ ⑆0000014500⑈

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06/08/2026 # 2490 \$145.00

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

Valley National Bank

002496

June 01, 2026

PAY TO THE ORDER OF Alida Operating Co, Inc

\$385.20

THREE HUNDRED EIGHTY FIVE AND 20/100 \*\*\*\*\* DOLLARS

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

⑈002496⑈ ⑆021201383⑆ 42904986⑈ ⑆0000038520⑈

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

06/23/2026 # 2496 \$385.20

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

Valley National Bank

002491

May 27, 2026

PAY TO THE ORDER OF Cellular Copper Line Replacement

\$196.00

ONE HUNDRED NINETY SIX AND 00/100 \*\*\*\*\* DOLLARS

Cellular Copper Line Replacement  
30 N. Gould St.  
#10996  
Sheridan, WY 82801-6317

⑈002491⑈ ⑆021201383⑆ 42904986⑈ ⑆0000019600⑈

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

06/11/2026 # 2491 \$196.00

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

Valley National Bank

002497

June 01, 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

⑈002497⑈ ⑆021201383⑆ 42904986⑈ ⑆0000143100⑈

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

06/08/2026 # 2497 \$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

002492

May 27, 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

⑈002492⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012500⑈

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

06/02/2026 # 2492 \$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

002498

June 03, 2026

PAY TO THE ORDER OF JM Holiday Lighting

\$500.76

FIVE HUNDRED AND 76/100 \*\*\*\*\* DOLLARS

JM Holiday Lighting  
1188 SW 24th Ter  
Deerfield Beach, FL 33442

⑈002498⑈ ⑆021201383⑆ 42904986⑈ ⑆0000050076⑈

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

06/25/2026 # 2498 \$500.76

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

Valley National Bank

002494

May 27, 2026

PAY TO THE ORDER OF Venu Nathani & Chaitanya Paturi

\$1,037.99

ONE THOUSAND THIRTY SEVEN AND 99/100 \*\*\*\*\* DOLLARS

Venu Nathani & Chaitanya Paturi  
6082 NW 77th Dr  
Parkland, FL 33067

⑈002494⑈ ⑆021201383⑆ 42904986⑈ ⑆0000103799⑈

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

06/03/2026 # 2494 \$1,037.99

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

Valley National Bank

002499

June 03, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC

\$250.00

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

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

⑈002499⑈ ⑆021201383⑆ 42904986⑈ ⑆0000025000⑈

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

06/08/2026 # 2499 \$250.00

1212 0005034 0004-0006 1212





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
5 of 6

### 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

002500

June 09, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$44,015.00

FORTY FOUR THOUSAND FIFTEEN AND 00/100 \*\*\*\*\* DOLLARS

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

⑈002500⑈ ⑆021201383⑆ 42904986⑈ ⑆0004401500⑈

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

06/12/2026 # 2500 \$44,015.00

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

Valley National Bank

002505

June 09, 2026

PAY TO THE ORDER OF Ricardo Cukier \$320.00

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

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

⑈002505⑈ ⑆021201383⑆ 42904986⑈ ⑆0000022000⑈

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

06/15/2026 # 2505 \$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

002502

June 09, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$750.00

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

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

⑈002502⑈ ⑆021201383⑆ 42904986⑈ ⑆0000075000⑈

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

06/15/2026 # 2502 \$750.00

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

Valley National Bank

002507

June 18, 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

⑈002507⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012500⑈

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

06/25/2026 # 2507 \$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

002503

June 09, 2026

PAY TO THE ORDER OF Top Notch Pool Service \$530.00

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

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

⑈002503⑈ ⑆021201383⑆ 42904986⑈ ⑆0000053000⑈

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

06/12/2026 # 2503 \$530.00

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

Valley National Bank

002508

June 18, 2026

PAY TO THE ORDER OF Benchmark Property Management \$80.90

EIGHTY AND 90/100 \*\*\*\*\* DOLLARS

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

⑈002508⑈ ⑆021201383⑆ 42904986⑈ ⑆0000008090⑈

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

06/22/2026 # 2508 \$80.90

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

Valley National Bank

002504

June 09, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC \$187.50

ONE HUNDRED EIGHTY SEVEN AND 50/100 \*\*\*\*\* DOLLARS

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

⑈002504⑈ ⑆021201383⑆ 42904986⑈ ⑆0000018750⑈

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

06/12/2026 # 2504 \$187.50

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

Valley National Bank

002509

June 18, 2026

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

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

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

⑈002509⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012840⑈

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

06/23/2026 # 2509 \$128.40





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

Account Number:

XXXXXX4986

Statement Date:

06/30/2026

Page :

6 of 6

### To Reconcile Your Account

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

#### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

#### B. Under Applicable State Law

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

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

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

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





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

Last Statement:  
Statement Ending:  
Page:

May 31, 2026  
June 30, 2026  
1 of 6

1 M0656BLK070126112113 12 000000000 1212 006



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$123,974.37      |   | \$28,636.60              |   | \$58,166.53                |   | \$94,444.44    |

### TRANSACTIONS

| Date  | Description                             | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|-------|-----------------------------------------|----------------------------|--------------------------|--------------|
|       | Beginning Balance                       |                            |                          | \$123,974.37 |
| 06/01 | DEPOSIT                                 |                            | \$890.00                 | \$124,864.37 |
| 06/02 | CHECK 2492                              | -\$125.00                  |                          | \$124,739.37 |
| 06/03 | CHECK 2494                              | -\$1,037.99                |                          | \$123,701.38 |
| 06/03 | CHECK 2489                              | -\$1,486.00                |                          | \$122,215.38 |
| 06/04 | LOCK BOX DEPOSIT                        |                            | \$331.34                 | \$122,546.72 |
| 06/08 | CHECK 2490                              | -\$145.00                  |                          | \$122,401.72 |
| 06/08 | CHECK 2499                              | -\$250.00                  |                          | \$122,151.72 |
| 06/08 | CHECK 2497                              | -\$1,431.00                |                          | \$120,720.72 |
| 06/09 | ACH DEBIT                               | -\$38.46                   |                          | \$120,682.26 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$57.35                   |                          | \$120,624.91 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$78.31                   |                          | \$120,546.60 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/09 | ACH DEBIT                               | -\$432.95                  |                          | \$120,113.65 |
|       | FPL DIRECT DEBIT ELEC PYMT 260609       |                            |                          |              |
| 06/10 | LOCK BOX DEPOSIT                        |                            | \$1,036.00               | \$121,149.65 |
| 06/11 | CHECK 2491                              | -\$196.00                  |                          | \$120,953.65 |
| 06/12 | LOCK BOX DEPOSIT                        |                            | \$1,036.00               | \$121,989.65 |
| 06/12 | CHECK 2504                              | -\$187.50                  |                          | \$121,802.15 |
| 06/12 | CHECK 2503                              | -\$530.00                  |                          | \$121,272.15 |
| 06/12 | CHECK 2500                              | -\$44,015.00               |                          | \$77,257.15  |
| 06/15 | ACH CREDIT                              |                            | \$332.00                 | \$77,589.15  |
|       | Lakes at Parklan OnlinePay 260615 17905 |                            |                          |              |
| 06/15 | CHECK 2505                              | -\$220.00                  |                          | \$77,369.15  |





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
2 of 6

#### TRANSACTIONS (continued)

| Date           | Description                                                          | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|----------------|----------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 06/15          | CHECK 2502                                                           | -\$750.00                     |                             | \$76,619.15 |
| 06/17          | ACH CREDIT<br>FS Payments Payo FS Payment 260617 ST-<br>M3H5R5W7O7S4 |                               | \$3,211.00                  | \$79,830.15 |
| 06/17          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$80,866.15 |
| 06/18          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$81,902.15 |
| 06/22          | DEPOSIT                                                              |                               | \$357.24                    | \$82,259.39 |
| 06/22          | DEPOSIT                                                              |                               | \$1,036.00                  | \$83,295.39 |
| 06/22          | DEPOSIT                                                              |                               | \$7,425.02                  | \$90,720.41 |
| 06/22          | ACH DEBIT<br>CITY OF COCONUT BILLPAY 260622                          | -\$84.18                      |                             | \$90,636.23 |
| 06/22          | CHECK 2508                                                           | -\$80.90                      |                             | \$90,555.33 |
| 06/22          | CHECK 2495                                                           | -\$5,000.00                   |                             | \$85,555.33 |
| 06/23          | LOCK BOX DEPOSIT                                                     |                               | \$561.00                    | \$86,116.33 |
| 06/23          | ACH DEBIT<br>FPL DIRECT DEBIT ELEC PYMT 260623                       | -\$696.03                     |                             | \$85,420.30 |
| 06/23          | CHECK 2509                                                           | -\$128.40                     |                             | \$85,291.90 |
| 06/23          | CHECK 2496                                                           | -\$385.20                     |                             | \$84,906.70 |
| 06/24          | ACH CREDIT<br>FS Payments Payo FS Payment 260624 ST-<br>Q6T8G8E9Q1N9 |                               | \$1,036.00                  | \$85,942.70 |
| 06/25          | LOCK BOX DEPOSIT                                                     |                               | \$4,133.00                  | \$90,075.70 |
| 06/25          | CHECK 2507                                                           | -\$125.00                     |                             | \$89,950.70 |
| 06/25          | CHECK 2498                                                           | -\$500.76                     |                             | \$89,449.94 |
| 06/29          | LOCK BOX DEPOSIT                                                     |                               | \$1,036.00                  | \$90,485.94 |
| 06/30          | ACH CREDIT<br>Lakes at Parklan OnlinePay 260630 17917                |                               | \$2,072.00                  | \$92,557.94 |
| 06/30          | LOCK BOX DEPOSIT                                                     |                               | \$2,072.00                  | \$94,629.94 |
| 06/30          | ACH DEBIT<br>ATT PAYMENT 260630                                      | -\$185.50                     |                             | \$94,444.44 |
| Ending Balance |                                                                      |                               |                             | \$94,444.44 |

#### CHECKS IN ORDER

| Date  | Number | Amount     | Date  | Number | Amount      |
|-------|--------|------------|-------|--------|-------------|
| 06/03 | 2489   | \$1,486.00 | 06/08 | 2499   | \$250.00    |
| 06/08 | 2490   | \$145.00   | 06/12 | 2500   | \$44,015.00 |
| 06/11 | 2491   | \$196.00   | 06/15 | 2502*  | \$750.00    |
| 06/02 | 2492   | \$125.00   | 06/12 | 2503   | \$530.00    |
| 06/03 | 2494*  | \$1,037.99 | 06/12 | 2504   | \$187.50    |
| 06/22 | 2495   | \$5,000.00 | 06/15 | 2505   | \$220.00    |
| 06/23 | 2496   | \$385.20   | 06/25 | 2507*  | \$125.00    |
| 06/08 | 2497   | \$1,431.00 | 06/22 | 2508   | \$80.90     |
| 06/25 | 2498   | \$500.76   | 06/23 | 2509   | \$128.40    |

(\*) 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              |



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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
3 of 6

OVERDRAFT FEES (continued)

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

1212 0005033 0003-0006 1212





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
4 of 6

### Check Images for Account XXXXXX4986

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

Valley National Bank

002489

June 01, 2026

PAY TO THE ORDER OF Benchmark Property Management

\$1,486.00

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

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

⑈002489⑈ ⑆021201383⑆ 42904986⑈ ⑆0000148600⑈

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

06/03/2026 # 2489 \$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

002495

June 01, 2026

PAY TO THE ORDER OF Lakes at Parkland HOA

\$5,000.00

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

Lakes at Parkland HOA

⑈002495⑈ ⑆021201383⑆ 42904986⑈ ⑆0000500000⑈

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

06/22/2026 # 2495 \$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

002490

May 27, 2026

PAY TO THE ORDER OF Top Notch Pool Service

\$145.00

ONE HUNDRED FORTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

⑈002490⑈ ⑆021201383⑆ 42904986⑈ ⑆0000014500⑈

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

06/08/2026 # 2490 \$145.00

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

Valley National Bank

002496

June 01, 2026

PAY TO THE ORDER OF Alida Operating Co, Inc

\$385.20

THREE HUNDRED EIGHTY FIVE AND 20/100 \*\*\*\*\* DOLLARS

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

⑈002496⑈ ⑆021201383⑆ 42904986⑈ ⑆0000038520⑈

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

06/23/2026 # 2496 \$385.20

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

Valley National Bank

002491

May 27, 2026

PAY TO THE ORDER OF Cellular Copper Line Replacement

\$196.00

ONE HUNDRED NINETY SIX AND 00/100 \*\*\*\*\* DOLLARS

Cellular Copper Line Replacement  
30 N. Gould St.  
#10996  
Sheridan, WY 82801-6317

⑈002491⑈ ⑆021201383⑆ 42904986⑈ ⑆0000019600⑈

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

06/11/2026 # 2491 \$196.00

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

Valley National Bank

002497

June 01, 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

⑈002497⑈ ⑆021201383⑆ 42904986⑈ ⑆0000143100⑈

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

06/08/2026 # 2497 \$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

002492

May 27, 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

⑈002492⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012500⑈

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

06/02/2026 # 2492 \$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

002498

June 03, 2026

PAY TO THE ORDER OF JM Holiday Lighting

\$500.76

FIVE HUNDRED AND 76/100 \*\*\*\*\* DOLLARS

JM Holiday Lighting  
1188 SW 24th Ter  
Deerfield Beach, FL 33442

⑈002498⑈ ⑆021201383⑆ 42904986⑈ ⑆0000050076⑈

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

06/25/2026 # 2498 \$500.76

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

Valley National Bank

002494

May 27, 2026

PAY TO THE ORDER OF Venu Nathani & Chaitanya Paturi

\$1,037.99

ONE THOUSAND THIRTY SEVEN AND 99/100 \*\*\*\*\* DOLLARS

Venu Nathani & Chaitanya Paturi  
6082 NW 77th Dr  
Parkland, FL 33067

⑈002494⑈ ⑆021201383⑆ 42904986⑈ ⑆0000103799⑈

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

06/03/2026 # 2494 \$1,037.99

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

Valley National Bank

002499

June 03, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC

\$250.00

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

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

⑈002499⑈ ⑆021201383⑆ 42904986⑈ ⑆0000025000⑈

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

06/08/2026 # 2499 \$250.00

1212 0005034 0004-0006 1212





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

Account Number:  
Statement Date:  
Page :

XXXXXX4986  
06/30/2026  
5 of 6

### 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

002500

June 09, 2026

PAY TO THE ORDER OF 5th Avenue Landscaping \$44,015.00

FORTY FOUR THOUSAND FIFTEEN AND 00/100 \*\*\*\*\* DOLLARS

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

⑈002500⑈ ⑆021201383⑆ 42904986⑈ ⑆0004401500⑈

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

06/12/2026 # 2500 \$44,015.00

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

Valley National Bank

002505

June 09, 2026

PAY TO THE ORDER OF Ricardo Cukier \$320.00

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

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

⑈002505⑈ ⑆021201383⑆ 42904986⑈ ⑆0000022000⑈

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

06/15/2026 # 2505 \$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

002502

June 09, 2026

PAY TO THE ORDER OF MKB Cleaning Services \$750.00

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

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

⑈002502⑈ ⑆021201383⑆ 42904986⑈ ⑆0000075000⑈

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06/15/2026 # 2502 \$750.00

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

Valley National Bank

002507

June 18, 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

⑈002507⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012500⑈

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

06/25/2026 # 2507 \$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

002503

June 09, 2026

PAY TO THE ORDER OF Top Notch Pool Service \$530.00

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

Top Notch Pool Service  
1921 Banks Rd  
Margate, FL 33063

⑈002503⑈ ⑆021201383⑆ 42904986⑈ ⑆0000053000⑈

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

06/12/2026 # 2503 \$530.00

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

Valley National Bank

002508

June 18, 2026

PAY TO THE ORDER OF Benchmark Property Management \$80.90

EIGHTY AND 90/100 \*\*\*\*\* DOLLARS

Benchmark Property Management  
7932 Wiles Road  
Coral Springs, FL 33067

⑈002508⑈ ⑆021201383⑆ 42904986⑈ ⑆0000008090⑈

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

06/22/2026 # 2508 \$80.90

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

Valley National Bank

002504

June 09, 2026

PAY TO THE ORDER OF Diamond Gate Supply, LLC \$187.50

ONE HUNDRED EIGHTY SEVEN AND 50/100 \*\*\*\*\* DOLLARS

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

⑈002504⑈ ⑆021201383⑆ 42904986⑈ ⑆0000018750⑈

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

06/12/2026 # 2504 \$187.50

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

Valley National Bank

002509

June 18, 2026

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

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

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

⑈002509⑈ ⑆021201383⑆ 42904986⑈ ⑆0000012840⑈

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

06/23/2026 # 2509 \$128.40





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

Account Number:

XXXXXX4986

Statement Date:

06/30/2026

Page :

6 of 6

### To Reconcile Your Account

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

#### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

#### B. Under Applicable State Law

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

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

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

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





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

Last Statement:  
Statement Ending:  
Page:

May 31, 2026  
June 30, 2026  
1 of 2

1 M0656BLK070126112113 98 000000000 98 002



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26

LAKES AT PARKLAND HOA INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$166,058.67      |   | \$5,234.28               |   | \$0.00                     |   | \$171,292.95   |

### TRANSACTIONS

| Date           | Description       | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|-------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance |                            |                          | \$166,058.67 |
| 06/22          | DEPOSIT           |                            | \$5,000.00               | \$171,058.67 |
| 06/30          | INTEREST CREDIT   |                            | \$234.28                 | \$171,292.95 |
| Ending Balance |                   |                            |                          | \$171,292.95 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$167,558.00 | Annual % Yield Earned | 1.71%    |
| Year-to-Date Interest Paid   | \$1,303.48   | Interest Paid         | \$234.28 |

### OVERDRAFT FEES

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





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

**Account Number:**  
**Statement Date:**  
**Page :**

XXXXXX0176  
06/30/2026  
2 of 2

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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                                           |  |
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| 3 Total (1 plus 2 above)                                                   |  |
| 4 Subtract total check(s) outstanding                                      |  |
| 5 Balance (3 less 4 should equal checkbook balance)                        |  |

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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.**

