

Lakes at Parkland Homeowners Association, Inc.
01/31/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 72,077.78
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	Total Current Assets	\$ 72,077.78
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 82,693.34
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	Total Reserve Funds	\$ 82,693.34
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	Total Cash	\$ 154,771.12
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 34,733.64
1075-000	Accounts Receivable Other	1,100.00
1110-000	Prepaid Insurance	20,111.85
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	Total Other Assets	\$ 55,945.49
		~~0000000000~~
	TOTAL ASSETS	\$ 210,716.61
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2100-000	Deferred Maint Income	76,869.34
2200-000	Owner Prepayments	11,314.98
		~~0000000000~~
	Total Liabilities	\$ 89,184.32
Reserves		
2496-000	Reserve - General	\$ 24,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,003.23
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	Total Reserves	\$ 82,693.34
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	5,563.72
		~~0000000000~~
	Total Owner's Fund Balance	\$ 38,838.95
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 210,716.61
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c/o Benchmark Property Mgmt
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		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 38,334.66	99.75%	\$ 38,334.66	99.75%
3040-000	Late Fees	(25.00)	-0.07%	(25.00)	-0.07%
3042-000	Keys,Clickers,Stickers	120.00	0.31%	120.00	0.31%
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	TOTAL INCOME	\$ 38,429.66	100.00%	\$ 38,429.66	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,334.00	3.47%	\$ 1,334.00	3.47%
5315-000	Office Expenses	141.10	0.37%	141.10	0.37%
5325-000	Master Association Costs	1,848.25	4.81%	1,848.25	4.81%
5335-000	License, Permits, Fees	61.25	0.16%	61.25	0.16%
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	TOTAL ADMINISTRATIVE EXP	\$ 3,384.60	8.81%	\$ 3,384.60	8.81%
	UTILITIES				
5210-000	Electric	\$ 1,927.12	5.01%	\$ 1,927.12	5.01%
5220-000	Water & Sewer	169.18	0.44%	169.18	0.44%
5230-000	Telephone	597.24	1.55%	597.24	1.55%
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	TOTAL UTILITIES	\$ 2,693.54	7.01%	\$ 2,693.54	7.01%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.31%	\$ 12,800.00	33.31%
5024-001	Pest Control & Fertilization	1,431.00	3.72%	1,431.00	3.72%
5051-000	Irrigation Repairs & Maintenance	3,635.00	9.46%	3,635.00	9.46%
5060-000	Pool Contract	495.00	1.29%	495.00	1.29%
5061-000	Pool Maintenance & Repairs	670.00	1.74%	670.00	1.74%
5100-000	General Repairs & Maintenance	2,500.00	6.51%	2,500.00	6.51%
5150-006	Street Monitoring	256.80	0.67%	256.80	0.67%
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	TOTAL MAINTENANCE & REPAIRS	\$ 21,787.80	56.70%	\$ 21,787.80	56.70%
	RESERVES				
5696-000	Reserve - General	\$ 5,000.00	13.01%	\$ 5,000.00	13.01%
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	TOTAL RESERVES	\$ 5,000.00	13.01%	\$ 5,000.00	13.01%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL EXPENSES	\$ 32,865.94	85.52%	\$ 32,865.94	85.52%
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	NET INCOME (LOSS)	\$ 5,563.72	14.48%	\$ 5,563.72	14.48%
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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

		MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME										
3010-000	Maintenance Fees	\$ 38,334.66	\$ 38,449	\$ 114.34	(0.30)%	\$ 38,334.66	\$ 38,449	\$ 114.34	(0.30)%	\$ 461,392
3040-000	Late Fees	(25.00)	0	25.00	0.00 %	(25.00)	0	25.00	0.00 %	0
3042-000	Keys,Clickers,Stickers	120.00	0	(120.00)	0.00 %	120.00	0	(120.00)	0.00 %	0
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL INCOME	\$ 38,429.66	\$ 38,449	\$ 19.34	(0.05)%	\$ 38,429.66	\$ 38,449	\$ 19.34	(0.05)%	\$ 461,392
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 16,008
5312-000	Website Expense	0.00	220	220.00	(100.00)%	0.00	220	220.00	(100.00)%	2,640
5315-000	Office Expenses	141.10	208	66.90	(32.16)%	141.10	208	66.90	(32.16)%	2,500
5320-000	Accounting Fees	0.00	167	167.00	(100.00)%	0.00	167	167.00	(100.00)%	2,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	0.00	83	83.00	(100.00)%	1,000
5325-000	Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	1,848.25	600	(1,248.25)	208.04 %	7,204
5330-000	Insurance	0.00	3,017	3,017.00	(100.00)%	0.00	3,017	3,017.00	(100.00)%	36,200
5335-000	License, Permits, Fees	61.25	58	(3.25)	5.60 %	61.25	58	(3.25)	5.60 %	700
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL ADMINISTRATIVE EXP	\$ 3,384.60	\$ 5,687	\$ 2,302.40	(40.49)%	\$ 3,384.60	\$ 5,687	\$ 2,302.40	(40.49)%	\$ 68,252
UTILITIES										
5210-000	Electric	\$ 1,927.12	\$ 1,542	\$ (385.12)	24.98 %	\$ 1,927.12	\$ 1,542	\$ (385.12)	24.98 %	\$ 18,500
5220-000	Water & Sewer	169.18	125	(44.18)	35.34 %	169.18	125	(44.18)	35.34 %	1,500
5230-000	Telephone	597.24	617	19.76	(3.20)%	597.24	617	19.76	(3.20)%	7,400
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL UTILITIES	\$ 2,693.54	\$ 2,284	\$ (409.54)	17.93 %	\$ 2,693.54	\$ 2,284	\$ (409.54)	17.93 %	\$ 27,400
MAINTENANCE & REPAIRS										
5020-000	Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 153,600
5021-000	Landscaping	0.00	2,083	2,083.00	(100.00)%	0.00	2,083	2,083.00	(100.00)%	25,000
5022-000	Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	2,500	2,500.00	(100.00)%	30,000
5024-001	Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	1,431.00	1,417	(14.00)	0.99 %	17,000
5051-000	Irrigation Repairs & Maintenan	3,635.00	375	(3,260.00)	869.33 %	3,635.00	375	(3,260.00)	869.33 %	4,500
5060-000	Pool Contract	495.00	495	0.00	0.00 %	495.00	495	0.00	0.00 %	5,940
5061-000	Pool Maintenance & Repairs	670.00	250	(420.00)	168.00 %	670.00	250	(420.00)	168.00 %	3,000
5075-000	Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	0.00	625	625.00	(100.00)%	7,500
5100-000	General Repairs & Maintenance	2,500.00	3,333	833.00	(24.99)%	2,500.00	3,333	833.00	(24.99)%	40,000
5106-000	Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	667	667.00	(100.00)%	8,000
5140-000	Janitorial Service Contract	0.00	600	600.00	(100.00)%	0.00	600	600.00	(100.00)%	7,200
5150-006	Street Monitoring	256.80	333	76.20	(22.88)%	256.80	333	76.20	(22.88)%	4,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL MAINTENANCE & REPAIRS	\$ 21,787.80	\$ 25,478	\$ 3,690.20	(14.48)%	\$ 21,787.80	\$ 25,478	\$ 3,690.20	(14.48)%	\$ 305,740
RESERVES										
5696-000	Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 60,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 60,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL EXPENSES	\$ 32,865.94	\$ 38,449	\$ 5,583.06	(14.52)%	\$ 32,865.94	\$ 38,449	\$ 5,583.06	(14.52)%	\$ 461,392
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	NET INCOME (LOSS)	\$ 5,563.72	\$ 0	\$ (5,563.72)	0.00 %	\$ 5,563.72	\$ 0	\$ (5,563.72)	0.00 %	\$ 0
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			25,830.05
		ACK LP001-002140	01/01/2025	Benchmark Property		1,274.00	
	FPL#4112	JE 00129291	01/01/2025	ACH		32.05	
	FPL#2307	JE 00129292	01/01/2025	ACH		112.68	
	FPL#6098	JE 00129294	01/01/2025	ACH		1,035.04	
	FPL#3232	JE 00129295	01/01/2025	ACH		179.34	
	City of Coconut Cree	JE 00130107	01/01/2025	ACH		169.18	
		RCP 00579324	01/02/2025	Lockbox	13,470.00		
		ACK LP001-002144	01/03/2025	Terramar Community A		1,800.98	
		RCP 00579655	01/03/2025	Lockbox	1,850.00		
	ATT#1802	JE 00130125	01/04/2025	ACH		454.54	
		ACK LP001-002145	01/06/2025	Benchmark Property		1,358.00	
		AVD LP001-002140	01/06/2025	VOID CHECK LP001 2140	1,274.00		
		RCP 00579674	01/06/2025	Lockbox	6,958.00		
		ACK LP001-002146	01/07/2025	5th Avenue Landscapi		16,435.00	
		ACK LP001-002147	01/07/2025	Top Notch Pool Servi		495.00	
		RCP 00579693	01/07/2025	Lockbox	8,724.66		
		RCP 00581195	01/08/2025	Lockbox	3,976.00		
	FPL#7180	JE 00130029	01/09/2025	ACH		568.01	
		RCP 00581500	01/09/2025	Lockbox	1,644.00		
		RCP 00581738	01/10/2025	Lockbox	1,988.00		
		ACK LP001-002148	01/13/2025	Alida Operating Co I		128.40	
		ACK LP001-002149	01/13/2025	Busy Bee Pressure		2,500.00	
		RCP 00581825	01/13/2025	Lockbox	9,230.00		
		RCP 00581956	01/13/2025	RM Cash Proc Post	385.68		
		RCP 00582023	01/14/2025	Lockbox	994.00		
		RCP 00582103	01/15/2025	Lockbox	1,138.00		
		RCP 00582314	01/16/2025	Lockbox	9,942.00		
		ACK LP001-002150	01/17/2025	Terramar Community A		47.27	
		RCP 00582445	01/17/2025	Lockbox	283.33		
		ACK LP001-002151	01/21/2025	Benchmark Property M		17.10	
		ACK LP001-002152	01/21/2025	Southern Plant & Pes		1,431.00	
		ACK LP001-002153	01/21/2025	Top Notch Pool Servi		45.00	
		RCP 00582587	01/21/2025	Lockbox	5,970.00		
		RCP 00582742	01/22/2025	Lockbox	3,832.00		
		RCP 00582816	01/23/2025	Lockbox	2,013.00		
		RCP 00582882	01/24/2025	Lockbox	1,988.00		
		RCP 00582985	01/27/2025	Lockbox	2,838.00		
		RCP 00583000	01/27/2025	RM Cash Proc Post	20.00		
		ACK LP001-002155	01/28/2025	Alida Operating Co I		128.40	
		ACK LP001-002156	01/28/2025	Benchmark Property M		100.00	
		ACK LP001-002157	01/28/2025	David Dicarlo		625.00	
		ACK LP001-002158	01/29/2025	Florida Dept of Stat		61.25	
		RCP 00583257	01/29/2025	Lockbox	1,019.00		
		ACK LP001-002159	01/30/2025	Lakes at Parkland HO		5,000.00	
	ATT	JE 00130482	01/31/2025	Jan Bank Rec		142.70	
		RCP 00583731	01/31/2025	Lockbox	994.00		
		RCP 00583737	01/31/2025	RM Cash Proc Post	850.00		
		RRP 00585402	01/31/2025	Santoro, Gregory		994.00	
				Account Total	81,381.67	35,133.94	46,247.73
				Ending Balance			72,077.78
1030-001	Valley National Bank Reserve #0176			Beginning Balance			77,528.55
	Reserve	JER 00028188	01/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00130481	01/31/2025	Jan Bank Rec	164.79		
				Account Total	5,164.79	0.00	5,164.79
				Ending Balance			82,693.34
1073-000	Accounts Receivable - Assessments			Beginning Balance			13,336.88
				Sub Ledger Activity	21,396.76		
				Account Total	21,396.76	0.00	21,396.76
				Ending Balance			34,733.64
1075-000	Accounts Receivable Other			Beginning Balance			1,358.17
				Sub Ledger Activity		258.17	
				Account Total	0.00	258.17	-258.17
				Ending Balance			1,100.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00130485	01/01/2025	Record Jan Maint.		76,869.34	
				Account Total	0.00	76,869.34	-76,869.34
				Ending Balance			-76,869.34
2200-000	Owner Prepayments			Beginning Balance			-26,361.72
				Sub Ledger Activity	15,046.74		
				Account Total	15,046.74	0.00	15,046.74
				Ending Balance			-11,314.98
2496-000	Reserve - General Reserve			Beginning Balance			-19,221.43
		JER 00028188	01/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-24,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-3,838.44
	Valley#0176 Interest	JE 00130481	01/31/2025	Jan Bank Rec		164.79	
				Account Total	0.00	164.79	-164.79
				Ending Balance			-4,003.23
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			0.00
		JE 00130485	01/01/2025	Record Jan Maint.	76,869.34		
		RCG 00585406	01/01/2025	RM Charges		144.00	
		RMC 00579921	01/01/2025	RM Charges		115,160.00	
		RCR 00581459	01/10/2025	RM Credits	25.00		
		RCR 00581460	01/10/2025	RM Credits	25.00		
		RCR 00581461	01/10/2025	RM Credits	25.00		
		RCR 00581462	01/10/2025	RM Credits	25.00		
				Account Total	76,969.34	115,304.00	-38,334.66
				Ending Balance			-38,334.66
3040-000	Late Fees			Beginning Balance			0.00
		RCR 00582494	01/20/2025	RM Credits	25.00		
				Account Total	25.00	0.00	25.00
				Ending Balance			25.00
3042-000	Keys, Clickers, Stickers			Beginning Balance			0.00
	Gate transponder	RCP 00581956	01/13/2025	RM Cash Proc Post		40.00	
	Decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	decal	RCP 00581956	01/13/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00583000	01/27/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	120.00	-120.00
				Ending Balance			-120.00
5020-000	Lawn Maintenance Contract			Beginning Balance			0.00
	Landscaping Contract	AVC 00379430	01/07/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			12,800.00
5024-001	Pest Control & Fertilization			Beginning Balance			0.00
	Pest Control	AVC 00380261	01/21/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			1,431.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			0.00
	Sprinkler Parts & Re	AVC 00379431	01/07/2025	5th Avenue Landscapi	550.00		
	Sprinkler Monthly Co	AVC 00379434	01/07/2025	5th Avenue Landscapi	325.00		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5th Avenue Landscapi	JE	00130487	01/07/2025	Adj JE#379436	2,760.00		
				Account Total	3,635.00	0.00	3,635.00
				Ending Balance			3,635.00
5060-000				Beginning Balance			0.00
Pool Contract				Top Notch Pool Servi	495.00		
January Pool contract	AVC	00379435	01/07/2025	Account Total	495.00	0.00	495.00
				Ending Balance			495.00
5061-000				Beginning Balance			0.00
Pool Maintenance & Repairs				Top Notch Pool Servi	45.00		
new filter bolt for hayward and installation	AVC	00380259	01/21/2025	Account Total	625.00	0.00	670.00
David Dicarlo	JE	00130490	01/28/2025	Adj JE#380627	670.00		670.00
				Account Total	670.00	0.00	670.00
				Ending Balance			670.00
5100-000				Beginning Balance			0.00
General Repairs & Maintenance				5th Avenue Landscapi	2,760.00		
Multiple Irrigation Repairs	AVC	00379436	01/07/2025	Adj JE#379436		2,760.00	
Rcl to 5051-000	JE	00130487	01/07/2025	Busy Bee Pressure	2,500.00		
Pressure Clean Front Entrance/Exit, Signage, All Street Gutters & Curbing	AVC	00379687	01/13/2025	David Dicarlo	625.00		
Nov & Dec Pool Maint	AVC	00380627	01/28/2025	Adj JE#380627		625.00	
Rcl to 5061-000	JE	00130490	01/28/2025	Account Total	5,885.00	3,385.00	2,500.00
				Ending Balance			2,500.00
5150-006				Beginning Balance			0.00
Street Monitoring				Alida Operating Co I	128.40		
Parking Enforcement1	AVC	00379701	01/13/2025	Alida Operating Co I	128.40		
Parking Enforcement	AVC	00380628	01/28/2025	Account Total	256.80	0.00	256.80
				Ending Balance			256.80
5210-000				Beginning Balance			0.00
Electric				ACH	32.05		
FPL#4112	JE	00129291	01/01/2025	ACH	112.68		
FPL#2307	JE	00129292	01/01/2025	ACH	1,035.04		
FPL#6098	JE	00129294	01/01/2025	ACH	179.34		
FPL#3232	JE	00129295	01/01/2025	ACH	568.01		
FPL#7180	JE	00130029	01/09/2025	Account Total	1,927.12	0.00	1,927.12
				Ending Balance			1,927.12
5220-000				Beginning Balance			0.00
Water & Sewer				ACH	169.18		
City of Coconut Cree	JE	00130107	01/01/2025	Account Total	169.18	0.00	169.18
				Ending Balance			169.18
5230-000				Beginning Balance			0.00
Telephone				ACH	454.54		
ATT#1802	JE	00130125	01/04/2025	Jan Bank Rec	142.70		
ATT	JE	00130482	01/31/2025	Account Total	597.24	0.00	597.24
				Ending Balance			597.24
5310-000				Beginning Balance			0.00
Management Fees				Benchmark Property	1,250.00		
LP-Mgmt & Storage	AVC	00378380	01/01/2025	Benchmark Property		1,250.00	
	ACR	00009951	01/06/2025	Benchmark Property	1,334.00		
January Mgmt Fee	AVC	00379265	01/06/2025	Account Total	2,584.00	1,250.00	1,334.00
				Ending Balance			1,334.00
5315-000				Beginning Balance			0.00
Office Expenses				Benchmark Property	24.00		
LP-Mgmt & Storage	AVC	00378380	01/01/2025	Benchmark Property		24.00	
	ACR	00009951	01/06/2025	Benchmark Property	24.00		
January Mgmt Fee	AVC	00379265	01/06/2025	Benchmark Property M	17.10		
Office expenses Postage, copies, and envelopes	AVC	00380260	01/21/2025	Benchmark Property M	100.00		
Benchmark 2025 Coupon Upload Fee	AVC	00380629	01/28/2025	Account Total	165.10	24.00	141.10
				Ending Balance			141.10

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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5325-000	Master Association Costs				Beginning Balance		0.00
	LP-Master Fee	AVC	00379106	01/01/2025	Terramar Community A	1,800.98	
	Balance Due for 1st Quarter	AVC	00380129	01/17/2025	Terramar Community A	47.27	
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			1,848.25
5335-000	License, Permits, Fees				Beginning Balance		0.00
	LP Doc:	AVC	00380926	01/29/2025	Florida Dept of Stat	61.25	
				Account Total	61.25	0.00	61.25
				Ending Balance			61.25
5696-000	Reserve - General				Beginning Balance		0.00
	LP-Reserve #0176	AVC	00381181	01/01/2025	Lakes at Parkland HO	5,000.00	
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			5,000.00
				Entity Totals	237,509.24	237,509.24	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA	00378380 <u>Description</u> VOID LP-Mgmt & Storage	01/01/2025	1,274.00	0.00	LP001 <u>Entity</u> LP	002140 <u>Account</u> 5310-000	V	01/01/2025 <u>Invoice</u> RV0000092500 10	0.00 <u>Dist.Amount</u> 1,250.00
	Lakes at Parkland HOA	VOID LP-Mgmt & Storage				LP	5315-000		RV0000092500 10	24.00
T1580	Terramar Community Assoc <u>Community</u> Lakes at Parkland HOA	00379106 <u>Description</u> LP-Master Fee	01/01/2025	1,800.98	0.00	LP001 <u>Entity</u> LP	002144 <u>Account</u> 5325-000	C	01/03/2025 <u>Invoice</u> RV0000128500 02	1,800.98 <u>Dist.Amount</u> 1,800.98
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA Lakes at Parkland HOA	00379265 <u>Description</u> January Mgmt Fee January Mgmt Fee	01/06/2025	1,358.00	0.00	LP001 <u>Entity</u> LP LP	002145 <u>Account</u> 5310-000 5315-000	C	01/06/2025 <u>Invoice</u> 4513418 4513418	1,358.00 <u>Dist.Amount</u> 1,334.00 24.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379430 <u>Description</u> Landscaping Contract	01/07/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5020-000	C	01/07/2025 <u>Invoice</u> PKL318	12,800.00 <u>Dist.Amount</u> 12,800.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379431 <u>Description</u> Sprinkler Parts & Re	01/07/2025	550.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5051-000	C	01/07/2025 <u>Invoice</u> PKL310	550.00 <u>Dist.Amount</u> 550.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379434 <u>Description</u> Sprinkler Monthly Co	01/07/2025	325.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5051-000	C	01/07/2025 <u>Invoice</u> PKL309	325.00 <u>Dist.Amount</u> 325.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00379436 <u>Description</u> Multiple Irrigation Repairs	01/07/2025	2,760.00	0.00	LP001 <u>Entity</u> LP	002146 <u>Account</u> 5100-000	C	01/07/2025 <u>Invoice</u> PKL300	2,760.00 <u>Dist.Amount</u> 2,760.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00379435 <u>Description</u> January Pool contract	01/07/2025	495.00	0.00	LP001 <u>Entity</u> LP	002147 <u>Account</u> 5060-000	C	01/07/2025 <u>Invoice</u> 118582	495.00 <u>Dist.Amount</u> 495.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00379701 <u>Description</u> Parking Enforcement1	01/13/2025	128.40	0.00	LP001 <u>Entity</u> LP	002148 <u>Account</u> 5150-006	C	01/13/2025 <u>Invoice</u> 75911	128.40 <u>Dist.Amount</u> 128.40
B1282	Busy Bee Pressure <u>Community</u> Lakes at Parkland HOA	00379687 <u>Description</u> Pressure Clean Front Entrance/Exit, Signage, All Street Gutters & Curbing	01/13/2025	2,500.00	0.00	LP001 <u>Entity</u> LP	002149 <u>Account</u> 5100-000	C	01/13/2025 <u>Invoice</u> 112224	2,500.00 <u>Dist.Amount</u> 2,500.00
T1580	Terramar Community Assoc <u>Community</u> Lakes at Parkland HOA	00380129 <u>Description</u> Balance Due for 1st Quarter	01/17/2025	47.27	0.00	LP001 <u>Entity</u> LP	002150 <u>Account</u> 5325-000	C	01/17/2025 <u>Invoice</u> 011425	47.27 <u>Dist.Amount</u> 47.27
B1000	Benchmark Property Mgmt. <u>Community</u> Lakes at Parkland HOA	00380260 <u>Description</u> Office expenses Postage, copies, and envelopes	01/21/2025	17.10	0.00	LP001 <u>Entity</u> LP	002151 <u>Account</u> 5315-000	C	01/21/2025 <u>Invoice</u> 4513582	17.10 <u>Dist.Amount</u> 17.10
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00380261 <u>Description</u> Pest Control	01/21/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002152 <u>Account</u> 5024-001	C	01/21/2025 <u>Invoice</u> 04192024Lp	1,431.00 <u>Dist.Amount</u> 1,431.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00380259 <u>Description</u> new filter bolt for hayward and installation	01/21/2025	45.00	0.00	LP001 <u>Entity</u> LP	002153 <u>Account</u> 5061-000	C	01/21/2025 <u>Invoice</u> 118770	45.00 <u>Dist.Amount</u> 45.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00380628 <u>Description</u> Parking Enforcement	01/28/2025	128.40	0.00	LP001 <u>Entity</u> LP	002155 <u>Account</u> 5150-006	C	01/28/2025 <u>Invoice</u> 75988	128.40 <u>Dist.Amount</u> 128.40

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B1000	Benchmark Property Mgmt.	00380629	01/28/2025	100.00	0.00	LP001	002156	C	01/28/2025	100.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Benchmark 2025 Coupon Upload Fee				LP	5315-000		4513636	100.00
D1528	David Dicarlo	00380627	01/28/2025	625.00	0.00	LP001	002157	C	01/28/2025	625.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Nov & Dec Pool Maint				LP	5100-000		LP-012325	625.00
F1027	Florida Dept of State	00380926	01/29/2025	61.25	0.00	LP001	002158	C	01/29/2025	61.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP Doc:				LP	5335-000		RV000012790001	61.25
L1532	Lakes at Parkland HOA	00381181	01/01/2025	5,000.00	0.00	LP001	002159	C	01/30/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV000012840006	5,000.00
Totals				31,446.40	0.00					
									Computer Checks:	30,172.40
									Manual Checks:	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ Lckbx Pmt		01/06/2025	-50.00	-50.00			
5947	01 C	Fred Pollino Kelly Newman				0.00					
		COLL-TRIPP SCOTT		AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
				AQ Assessment-Quarterly		10/01/2024	850.00				850.00
				AD Administrative Cost		07/17/2024	250.00				250.00
				RC Returned Check Fee		07/11/2024	25.00				25.00
				AQ Assessment-Quarterly		07/01/2024	83.84				83.84
				Resident Totals			2,202.84	0.00	994.00	0.00	1,208.84
5952	01 C	Luke Uk Hur Christina Lee				0.00					
				AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
5954	01 C	Steve Rossman Stacey Rossman				0.00					
				AQ Opening Balance		01/31/2024	-25.00				-25.00
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
				AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
5964	01 C	Douglas Olsen Lucille Olsen				0.00					
				AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
5967	01 C	Dennis Seloske				0.00					
				AQ Lckbx Pmt		01/13/2025	-25.00	-25.00			
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		Coll-TRIPP		AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
				AQ Assessment-Quarterly		10/01/2024	850.00				850.00
				AD Administrative Cost		07/17/2024	250.00				250.00
				AQ Assessment-Quarterly		07/01/2024	850.00				850.00
				LC Late Charge		04/21/2024	25.00				25.00
				AQ Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ Opening Balance		01/31/2024	775.00				775.00
				Resident Totals			4,594.00	0.00	994.00	0.00	3,600.00
5977	01 C	David Rubin Elise Rubin				0.00					
				AQ Lckbx Pmt		01/16/2025	-2.00	-2.00			
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ Opening Balance		01/31/2024	-25.00				-25.00
5984	01 C	Snow Colina				0.00					
				AQ Assessment-Quarterly		01/01/2025	25.00		25.00		
5987	01 C	Shannon Scott Bamon Scott				0.00					
				AQ Assessment-Quarterly		01/01/2025	57.44		57.44		
5992	01 C	Edward Eberts				0.00					
				AQ Assessment-Quarterly		01/01/2025	99.00		99.00		
6002	01 C	Michael Wechsler Sherry Wechsler				0.00					
				AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
6007	01 C	Craig Cottrell				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Katherine Cottrell		AQ Lckbx Pmt		01/24/2025	-135.00	-135.00			
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
					AQ Assessment-Quarterly		01/01/2025	169.00		169.00		
6017	01	C	Anny Pincetti Douglas Smith				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
					AQ Lckbx Pmt		01/31/2025	-900.00	-900.00			
6037	01	C	Mieczyslaw Kasperski				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
6045	01	C	John Yuen Patricia Yuen				0.00					
					AQ Opening Balance		01/31/2024	-80.00				-80.00
6047	01	C	Stephanie Mogul Arlene Mogul				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
6055	01	C	Ferdushi Hossain				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
					AQ Assessment-Quarterly		10/01/2024	135.98				135.98
					Resident Totals			1,129.98	0.00	994.00	0.00	135.98
6057	01	C	Timothy Kardok				0.00					
					AQ Assessment-Quarterly		01/01/2025	734.00		734.00		
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
					AQ Lckbx Pmt		01/02/2025	-25.00	-25.00			
6065	01	C	E. Machado K. Camargo				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
6067	01	C	Sharon Bilu				0.00					
					AQ Lckbx Pmt		01/13/2025	-284.00	-284.00			
					AQ Lckbx Pmt		12/12/2024	-11.98		-11.98		
					Resident Totals			-295.98	-284.00	-11.98	0.00	0.00
6077	01	C	R. Narayanan S. Murali				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
6082	01	C	V. Nathani C. Paturi				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
6094	01	C	C. Campanella G. Herrera				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
6097	01	C	Jordan Wong				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
7533	01	C	Joshua Velez Megham Velez				0.00					
					AQ Lckbx Pmt		01/03/2025	-6.00	-6.00			
7541	01	C	Laura Anne Royle				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
					AQ Lckbx Pmt		12/11/2024	-994.00		-994.00		
					AQ Lckbx Pmt		12/11/2024	-994.00		-994.00		
					AQ Lckbx Pmt		12/11/2024	-994.00		-994.00		
					Resident Totals			-2,982.00	0.00	-2,982.00	0.00	0.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
					AQ Assessment-Quarterly		01/01/2025	850.00		850.00		
					Resident Totals			994.00	0.00	994.00	0.00	0.00
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7576	01	C	Ye Wang Jie Liu				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
7586	01	C	Prop Florida LP IH2				0.00					
					AQ Lckbx Pmt		01/07/2025	-506.00	-506.00			
7593	01	C	Billy Scott Valerie Scott				0.00					
					AQ Assessment-Quarterly		01/01/2025	969.00		969.00		
7596	01	C	Juan Betts Zulema Quinones				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7601	01	C	Michael Nemeroff Beth Nemeroff				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7606	01	C	Michael Immerman Julie Immerman				0.00					
					AQ Lckbx Pmt		01/07/2025	-25.00	-25.00			
7621	01	C	Ron Bilu Patricia Smith				0.00					
					AQ Assessment-Quarterly		01/01/2025	38.00		38.00		
7623	01	C	Mitchell Klein				0.00					
					AQ Lckbx Pmt		01/16/2025	-650.00	-650.00			
7631	01	C	Ilya Sokolovsky				0.00					
					AQ Assessment-Quarterly		01/01/2025	225.00		225.00		
7633	01	C	R. Narayanan S Salvi				0.00					
					AQ Assessment-Quarterly		01/01/2025	169.00		169.00		
7638	01	C	Dana Simhon				0.00					
					AQ Assessment-Quarterly		01/01/2025	144.00		144.00		
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
					AQ Assessment-Quarterly		01/01/2025	994.00		994.00		
					AQ Assessment-Quarterly		10/01/2024	850.00				850.00
					AQ Assessment-Quarterly		07/01/2024	380.00				380.00
					LC Late Charge		04/21/2024	25.00				25.00
					Resident Totals			2,249.00	0.00	994.00	0.00	1,255.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
					AQ Lckbx Pmt		01/07/2025	-735.00	-735.00			
7653	01	C	Robert Berger Luciana Berger				0.00					

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Lckbx Pmt	01/23/2025	-25.00	-25.00			
7676	01 C	Jane Sebben			0.00					
			AQ	Assessment-Quarterly	01/01/2025	119.00		119.00		
7683	01 C	John Kelly Caterine Kelly			0.00					
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7686	01 C	Noam Silverman Lauren Silverman			0.00					
			AQ	Lckbx Pmt	01/02/2025	-850.00	-850.00			
			AQ	Opening Balance	01/31/2024	-331.00				-331.00
				Resident Totals		-1,181.00	-850.00	0.00	0.00	-331.00
7693	01 C	Vivian Peralta Gerald Peralta			0.00					
			AQ	Lckbx Pmt	01/21/2025	-46.00	-46.00			
			AQ	Lckbx Pmt	01/21/2025	-10.00	-10.00			
				Resident Totals		-56.00	-56.00	0.00	0.00	0.00
7713	01 C	M. Freedman L. Klein			0.00					
			AQ	Lckbx Pmt	01/21/2025	-994.00	-994.00			
			AQ	Lckbx Pmt	01/06/2025	-994.00	-994.00			
				Resident Totals		-1,988.00	-1,988.00	0.00	0.00	0.00
7716	01 C	Ernesto Alfaro Belkis Alfaro			0.00					
			AQ	Assessment-Quarterly	01/01/2025	919.00		919.00		
7723	01 C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
			AD	Administrative Cost	07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly	07/01/2024	121.38				121.38
				Resident Totals		2,215.38	0.00	994.00	0.00	1,221.38
7756	01 P	James Gurr Eileen Gurr		07/10/2024	0.00					
			AQ	Lckbx Pmt	01/29/2025	-1,019.00	-1,019.00			
7756	02 C	Daniel Cohen Claudia Hoyos		07/10/2024	0.00					
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7776	01 C	Stephen Bast Olga Bast			0.00					
			LC	Lckbx Pmt	07/01/2024	-25.00				-25.00
7783	02 C	Jeffrey Shapiro		09/09/2024	500.00					
			AM	tr frm res 1	01/16/2025	-95.00	-95.00			
7786	01 C	Roychoudhury Shukla N. Shukla			0.00					
			LC	waive per BOD	01/20/2025	-25.00	-25.00			
			AQ	Assessment-Quarterly	01/01/2025	525.00		525.00		
				Resident Totals		500.00	-25.00	525.00	0.00	0.00
7793	01 C	Joy Belnavis			0.00					
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7806	02 C	Michael Pina Jamie Silverman		09/13/2024	0.00					
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7823	01 C	Irwin Adelman Jocelyn Adelman			0.00					
			AQ	Lckbx Pmt	01/16/2025	-34.00	-34.00			

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7833	01	C	Stefan Hester Rebecca Hester			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7836	01	C	Louis Miller Maureen Miller			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7843	01	C	Gregory Santoro Joan Santoro			0.00					
				AQ	Assessment-Quarterly	01/01/2025	25.00		25.00		
				AM	Lckbx Pmt	06/12/2024	-25.00				-25.00
				Resident Totals			0.00	0.00	25.00	0.00	-25.00
7863	01	C	Adam Offman Candis Offman			0.00					
				AQ	Assessment-Quarterly	01/01/2025	50.00		50.00		
				AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
				Resident Totals			0.00	0.00	50.00	0.00	-50.00
7866	01	C	Roldney Pauleus			0.00					
				AQ	Lckbx Pmt	01/21/2025	-325.00	-325.00			
7873	01	C	Andy Anglin Charlene Anglin			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
				AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
				LC	Late Charge	04/21/2024	25.00				25.00
				Resident Totals			2,719.00	0.00	994.00	0.00	1,725.00
7883	01	C	Jason Friedman Kelly Friedman			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
				AD	Administrative Cost	07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
				Resident Totals			2,944.00	0.00	994.00	0.00	1,950.00
				Entity Totals Delinquent			35,833.64	0.00	24,737.44	0.00	11,096.20
				Prepays			-11,314.98	-7,760.00	-2,993.98	0.00	-561.00
				Net			24,518.66	-7,760.00	21,743.46	0.00	10,535.20
				AD	Administrative Cost		1,000.00	0.00	0.00	0.00	1,000.00
							0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly		0.00	0.00	0.00	0.00	0.00
							-170.00	-95.00	0.00	0.00	-75.00
				AQ	Assessment-Quarterly		34,733.64	0.00	24,737.44	0.00	9,996.20
							-11,094.98	-7,640.00	-2,993.98	0.00	-461.00
				LC	Late Charge		75.00	0.00	0.00	0.00	75.00
							-50.00	-25.00	0.00	0.00	-25.00
				RC	Returned Check Fee		25.00	0.00	0.00	0.00	25.00
							0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00579324	01/02/2025	LP001	OP1 ValleyBnk #4986	13,470.00
00579655	01/03/2025	LP001	OP1 ValleyBnk #4986	1,850.00
00579674	01/06/2025	LP001	OP1 ValleyBnk #4986	6,958.00
00579693	01/07/2025	LP001	OP1 ValleyBnk #4986	8,724.66
00581195	01/08/2025	LP001	OP1 ValleyBnk #4986	3,976.00
00581500	01/09/2025	LP001	OP1 ValleyBnk #4986	1,644.00
00581738	01/10/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00581825	01/13/2025	LP001	OP1 ValleyBnk #4986	9,230.00
00581956	01/13/2025	LP001	OP1 ValleyBnk #4986	385.68
00582023	01/14/2025	LP001	OP1 ValleyBnk #4986	994.00
00582103	01/15/2025	LP001	OP1 ValleyBnk #4986	1,138.00
00582314	01/16/2025	LP001	OP1 ValleyBnk #4986	9,942.00
00582445	01/17/2025	LP001	OP1 ValleyBnk #4986	283.33
00582587	01/21/2025	LP001	OP1 ValleyBnk #4986	5,970.00
00582742	01/22/2025	LP001	OP1 ValleyBnk #4986	3,832.00
00582816	01/23/2025	LP001	OP1 ValleyBnk #4986	2,013.00
00582882	01/24/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00582985	01/27/2025	LP001	OP1 ValleyBnk #4986	2,838.00
00583000	01/27/2025	LP001	OP1 ValleyBnk #4986	20.00
00583257	01/29/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00583731	01/31/2025	LP001	OP1 ValleyBnk #4986	994.00
00583737	01/31/2025	LP001	OP1 ValleyBnk #4986	850.00
00585402	01/31/2025	LP001	OP1 ValleyBnk #4986	-994.00
Report Totals				79,113.67

Batch 00579324

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	01/02/25	850.00 00016240	PREP AQ	Assessment-Quarterly	850.00
LP-0001	5984	01 Snow Colina	Lckbx Pmt	01/02/25	994.00 00016370	CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	01/02/25	994.00 00016390	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	01/02/25	850.00 00016259	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	01/02/25	850.00 00016225	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	01/02/25	850.00 00016247	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	01/02/25	994.00 00016282	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	01/02/25	850.00 00016243	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	01/02/25	850.00 00016293	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	01/02/25	850.00 00016241	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	01/02/25	850.00 00016223	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	01/02/25	994.00 00016262	CHG LC	Late Charge	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	01/02/25	994.00 00016252	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	01/02/25	850.00 00016260	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	01/02/25	850.00 00016224	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	01/02/25	13,470.00			

Batch 00579655

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	01/03/25	1,000.00 00016415	PREP AQ	Assessment-Quarterly	1,000.00
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	01/03/25	850.00 00016410	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	01/03/25	1,850.00			

Batch 00579674

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	01 Wallace Roadarmel	Lckbx Pmt	01/06/25	994.00 71013122	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	01/06/25	994.00 00016502	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	01/06/25	994.00 00016419	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	01/06/25	994.00 00005259	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	01/06/25	994.00 00016507	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7713	01 M. Freedman	Lckbx Pmt	01/06/25	994.00 00016432	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	01/06/25	994.00 00016525	CHG AQ	Assessment-Quarterly	50.00
						PREP AQ	Assessment-Quarterly	944.00
Batch Total				01/06/25	6,958.00			

Batch 00579693

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	01/07/25	850.00 80102819	PREP AQ	Assessment-Quarterly	850.00
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	01/07/25	66.66 00995625	PREP AQ	Assessment-Quarterly	66.66
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	01/07/25	994.00 80265251	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7586	01 Prop Florida LP IH2	Lckbx Pmt	01/07/25	850.00 00923090	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	01/07/25	994.00 21688685	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	01/07/25	994.00 70490653	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	01/07/25	994.00 00016535	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	01/07/25	994.00 80354082	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	01/07/25	994.00 80407425	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/07/25	850.00 00016540	CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	825.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/07/25	144.00 00016559	PREP AQ	Assessment-Quarterly	144.00
			Batch Total	01/07/25	8,724.66			

Batch 00581195

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	01/08/25	994.00 00016563	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	01/08/25	994.00 00016560	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	01/08/25	994.00 00004970	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	01/08/25	994.00 00003107	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/08/25	3,976.00			

Batch 00581500
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	01/09/25	650.00 00995622	CHG	AQ Assessment-Quarterly	650.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	01/09/25	994.00 00016568	CHG	AQ Assessment-Quarterly	25.00
						PREP	AQ Assessment-Quarterly	969.00
Batch Total				01/09/25	1,644.00			

Batch 00581738

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	01/10/25	994.00 00016591	CHG	AQ Assessment-Quarterly	755.00
						CHG	AQ Assessment-Quarterly	239.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	01/10/25	994.00 81317484	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	500.00
						CHG	AQ Assessment-Quarterly	469.00
			Batch Total	01/10/25	1,988.00			

Batch 00581825

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	01/13/25	994.00 00001591	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	01/13/25	284.00 00016603	PREP	AQ Assessment-Quarterly	284.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	01/13/25	994.00 00000162	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	01/13/25	994.00 00001486	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	01/13/25	994.00 00000693	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	01/13/25	994.00 00000120	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	01/13/25	994.00 00000240	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7826	01 F. Cabral	Lckbx Pmt	01/13/25	994.00 00000204	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	01/13/25	994.00 00000474	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	01/13/25	994.00 00003067	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/13/25	9,230.00			

Batch 00581956

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate transponder	01/13/25	40.00 195	MISC	3042-000	40.00
LP-0000		LP - Common Area	Decal	01/13/25	20.00 160	MISC	3042-000	20.00
LP-0000		LP - Common Area	decal	01/13/25	20.00 1843	MISC	3042-000	20.00
LP-0000		LP - Common Area	decal	01/13/25	20.00 364	MISC	3042-000	20.00
LP-0001	7723	01 Sholom Lapidus	ck frm Tripp Scott	01/13/25	285.68 38209	CHG	AQ Assessment-Quarterly	285.68
			Batch Total	01/13/25	385.68			

Batch 00582023

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	01/14/25	994.00 71316499	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/14/25	994.00			

Batch 00582054

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	01 Arthur Smith	tr to res 2		-850.00 00000253	PREP AQ	Assessment-Quarterly	-850.00
LP-0001	7783	02 Jeffrey Shapiro	tr frm res 1	01/16/25	850.00 00000253	CHG AQ	Assessment-Quarterly	755.00
						PREP am	Assessment-Monthly	95.00
			Batch Total	01/16/25	0.00			

Batch 00582103

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7603	01 Susan Litten	Lckbx Pmt	01/15/25	144.00 00016628	CHG	AQ Assessment-Quarterly	144.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	01/15/25	994.00 81457786	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/15/25	1,138.00			

Batch 00582314

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	01/16/25	994.00 00000307	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	01/16/25	500.00 71840061	CHG	AQ Assessment-Quarterly	500.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	01/16/25	496.00 72130005	CHG	AQ Assessment-Quarterly	494.00
						PREP	AQ Assessment-Quarterly	2.00
LP-0001	6025	01 Mauro Pereira	Lckbx Pmt	01/16/25	994.00 00000165	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7561	01 Lois Gotti	Lckbx Pmt	01/16/25	994.00 71797256	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	01/16/25	994.00 00003086	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	01/16/25	994.00 00001487	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	01/16/25	994.00 71725587	CHG	AQ Assessment-Quarterly	344.00
						PREP	AQ Assessment-Quarterly	650.00
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	01/16/25	994.00 00001329	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	01/16/25	994.00 00000308	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	01/16/25	994.00 00000235	CHG	AQ Assessment-Quarterly	960.00
						PREP	AQ Assessment-Quarterly	34.00
Batch Total				01/16/25	9,942.00			

Batch 00582445

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	01/17/25	283.33 72295220	CHG	AQ Assessment-Quarterly	283.33
			Batch Total	01/17/25	283.33			

Batch 00582587

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	01/21/25	994.00 00004715	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	01/21/25	990.00 00016640	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	46.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	01/21/25	10.00 00016641	PREP	AQ Assessment-Quarterly	10.00
LP-0001	7713	01 M. Freedman	Lckbx Pmt	01/21/25	994.00 00016638	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	01/21/25	994.00 00000463	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7853	01 Adil Sanaula	Lckbx Pmt	01/21/25	994.00 82606731	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7866	01 Roldney Pauleus	Lckbx Pmt	01/21/25	994.00 00016648	CHG	AQ Assessment-Quarterly	669.00
						PREP	AQ Assessment-Quarterly	325.00
			Batch Total	01/21/25	5,970.00			

Batch 00582742

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	01/22/25	994.00 00001720	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	01/22/25	850.00 00007070	CHG	AQ Assessment-Quarterly	850.00
LP-0001	7726	01 Richard Marks	Lckbx Pmt	01/22/25	994.00 00001914	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	01/22/25	994.00 00003070	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	01/22/25	3,832.00			

Batch 00582816

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	01/23/25	994.00 00004274	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7653	01 Robert Berger	Lckbx Pmt	01/23/25	1,019.00 00016652	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	25.00
Batch Total				01/23/25	2,013.00			

Batch 00582882

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6007	01 Craig Cottrell	Lckbx Pmt	01/24/25	994.00 00000193	CHG	AQ Assessment-Quarterly	859.00
						PREP	AQ Assessment-Quarterly	135.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	01/24/25	494.00 00001106	CHG	IM Interest on Maint	108.17
						CHG	LC prior LC	25.00
						CHG	AQ Assessment-Quarterly	360.83
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	01/24/25	500.00 00001105	CHG	AQ Assessment-Quarterly	500.00
			Batch Total	01/24/25	1,988.00			

Batch 00582985

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	01/27/25	994.00 83638834	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	01/27/25	994.00 00000140	CHG	AQ Assessment-Quarterly	850.00
						CHG	AQ Assessment-Quarterly	144.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	01/27/25	850.00 00000139	CHG	AQ Assessment-Quarterly	850.00
			Batch Total	01/27/25	2,838.00			

Batch 00583000

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Transponder	01/27/25	20.00 1177	MISC	3042-000	20.00
			Batch Total	01/27/25	20.00			

Batch 00583257

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	01 James Gurr	Lckbx Pmt	01/29/25	1,019.00 00000131	PREP AQ	Assessment-Quarterly	1,019.00
			Batch Total	01/29/25	1,019.00			

Batch 00583731

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	01/31/25	994.00 00005112	CHG	AQ Assessment-Quarterly	94.00
			Batch Total	01/31/25	994.00	PREP	AQ Assessment-Quarterly	900.00

Batch 00583737

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7723	01 Sholom Lapidus	ck frm Tripp Scott	01/31/25	850.00 38336	CHG	AQ Assessment-Quarterly	96.38
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	728.62
			Batch Total	01/31/25	850.00			

Batch 00585402

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7843	01 Gregory Santoro	ACH Return		-994.00 00016568	CHG	AQ Assessment-Quarterly	-25.00
			Batch Total	01/31/25	-994.00	PREP	AQ Assessment-Quarterly	-969.00

Bank Balance As Of 01/31/2025	77,022.43
Deposit In Transit RM	870.00
Outstanding Checks AP	-5,814.65
Adjusted Bank Balance	72,077.78
Book Balance As Of 01/31/2025	72,077.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	72,077.78

Check	Date	Vendor	Type	Amount
002155	01/28/2025	A3689 Alida Operating Co Inc	C	128.40
002157	01/28/2025	D1528 David Dicarlo	C	625.00
002158	01/29/2025	F1027 Florida Dept of State	C	61.25
002159	01/30/2025	L1532 Lakes at Parkland HOA	C	5,000.00
Report Total				5,814.65

Batch	Date	Description	Amount
00583000	01/27/2025	RM Cash Proc Post	20.00
00583737	01/31/2025	RM Cash Proc Post	850.00
		Bank Code Total	870.00



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

Last Statement:
Statement Ending:
Page:

December 31, 2024
January 31, 2025
1 of 6

1336 M0656DDA020125064316 17 000000000 225669 004

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

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

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

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

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$29,582.10		\$79,237.67		\$31,797.34		\$77,022.43

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$29,582.10
01/03	ACH CREDIT Lakes at Parklan OnlinePay 250103 10430		\$13,470.00	\$43,052.10
01/03	CHECK 2139	-\$145.00		\$42,907.10
01/03	CHECK 2135	-\$495.00		\$42,412.10
01/06	ACH CREDIT Lakes at Parklan OnlinePay 250106 10431		\$1,850.00	\$44,262.10
01/06	LOCK BOX DEPOSIT		\$1,988.00	\$46,250.10
01/07	ACH CREDIT Lakes at Parklan OnlinePay 250107 10432		\$4,970.00	\$51,220.10
01/07	LOCK BOX DEPOSIT		\$6,736.66	\$57,956.76
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$32.05		\$57,924.71
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$112.68		\$57,812.03
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$179.34		\$57,632.69
01/07	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250107	-\$1,035.04		\$56,597.65
01/07	CHECK 2136	-\$128.40		\$56,469.25
01/07	CHECK 2143	-\$128.40		\$56,340.85
01/07	CHECK 2145	-\$1,358.00		\$54,982.85
01/08	ACH CREDIT Lakes at Parklan OnlinePay 250108 10434		\$1,988.00	\$56,970.85
01/08	LOCK BOX DEPOSIT		\$1,988.00	\$58,958.85
01/08	CHECK 2142	-\$2,855.25		\$56,103.60





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

Account Number:
Statement Date:
Page :

XXXXXX4986
01/31/2025
2 of 6

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/09	ACH CREDIT Lakes at Parklan OnlinePay 250109 10435		\$1,988.00	\$58,091.60
01/09	LOCK BOX DEPOSIT		\$650.00	\$58,741.60
01/10	ACH CREDIT Lakes at Parklan OnlinePay 250110 10436		\$994.00	\$59,735.60
01/10	LOCK BOX DEPOSIT		\$994.00	\$60,729.60
01/10	CHECK 2144	-\$1,800.98		\$58,928.62
01/13	ACH CREDIT Lakes at Parklan OnlinePay 250113 10437		\$994.00	\$59,922.62
01/13	LOCK BOX DEPOSIT		\$8,946.00	\$68,868.62
01/14	ACH CREDIT Lakes at Parklan OnlinePay 250114 10438		\$284.00	\$69,152.62
01/14	LOCK BOX DEPOSIT		\$994.00	\$70,146.62
01/14	CHECK 2147	-\$495.00		\$69,651.62
01/14	CHECK 2146	-\$16,435.00		\$53,216.62
01/14	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R08 Joan Santoro 16568 ORIGINAL ENTRY EFF DATE = 250110	-\$994.00		\$52,222.62
01/15	DEPOSIT		\$385.68	\$52,608.30
01/15	LOCK BOX DEPOSIT		\$994.00	\$53,602.30
01/16	ACH CREDIT Lakes at Parklan OnlinePay 250116 10443		\$144.00	\$53,746.30
01/16	LOCK BOX DEPOSIT		\$9,942.00	\$63,688.30
01/17	LOCK BOX DEPOSIT		\$283.33	\$63,971.63
01/21	LOCK BOX DEPOSIT		\$2,982.00	\$66,953.63
01/21	ACH DEBIT CITY OF COCONUT BILLPAY 250121	-\$169.18		\$66,784.45
01/21	CHECK 2148	-\$128.40		\$66,656.05
01/21	CHECK 2149	-\$2,500.00		\$64,156.05
01/22	ACH CREDIT Lakes at Parklan OnlinePay 250122 10447		\$2,988.00	\$67,144.05
01/22	LOCK BOX DEPOSIT		\$3,832.00	\$70,976.05
01/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250122	-\$568.01		\$70,408.04
01/22	CHECK 2151	-\$17.10		\$70,390.94
01/23	LOCK BOX DEPOSIT		\$994.00	\$71,384.94
01/23	ACH DEBIT ATT Payment 250123	-\$454.54		\$70,930.40
01/23	CHECK 2150	-\$47.27		\$70,883.13
01/24	ACH CREDIT Lakes at Parklan OnlinePay 250124 10449		\$1,019.00	\$71,902.13
01/24	LOCK BOX DEPOSIT		\$1,988.00	\$73,890.13
01/27	LOCK BOX DEPOSIT		\$2,838.00	\$76,728.13
01/27	CHECK 2153	-\$45.00		\$76,683.13
01/27	CHECK 2152	-\$1,431.00		\$75,252.13
01/28	ACH DEBIT ATT Payment 250128	-\$142.70		\$75,109.43
01/29	LOCK BOX DEPOSIT		\$1,019.00	\$76,128.43
01/29	CHECK 2156	-\$100.00		\$76,028.43





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

Account Number:
Statement Date:
Page :

XXXXXX4986
01/31/2025
3 of 6

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/31	LOCK BOX DEPOSIT		\$994.00	\$77,022.43
Ending Balance				\$77,022.43

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/03	2135	\$495.00	01/14	2147	\$495.00
01/07	2136	\$128.40	01/21	2148	\$128.40
01/03	2139*	\$145.00	01/21	2149	\$2,500.00
01/08	2142*	\$2,855.25	01/23	2150	\$47.27
01/07	2143	\$128.40	01/22	2151	\$17.10
01/10	2144	\$1,800.98	01/27	2152	\$1,431.00
01/07	2145	\$1,358.00	01/27	2153	\$45.00
01/14	2146	\$16,435.00	01/29	2156*	\$100.00

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

OVERDRAFT FEES

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

13358 0165346 0003-0006 42904986 225669





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

Account Number:
Statement Date:
Page :

XXXXXX4986
01/31/2025
4 of 6

Check Images for Account XXXXXX4986

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

Date 12/10/2024 Check 002135 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002135# ⑆021201383⑆ 42904986#

01/03/2025 # 2135 \$495.00

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

Date 01/03/2025 Check 002144 Pay This Amount \$*****1,800.98

One Thousand Eight Hundred and 98/100 DOLLARS*****

Pay to the order of
Turner Community Assoc
c/o Integrity Property Mgmt
5645 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid After 90 Days

#002144# ⑆021201383⑆ 42904986#

01/10/2025 # 2144 \$1,800.98

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

Date 12/17/2024 Check 002136 Pay This Amount \$*****128.40

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

Pay to the order of
Allida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002136# ⑆021201383⑆ 42904986#

01/07/2025 # 2136 \$128.40

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

Date 01/06/2025 Check 002145 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

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

Authorized Signature - Not Valid After 90 Days

#002145# ⑆021201383⑆ 42904986#

01/07/2025 # 2145 \$1,358.00

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

Date 12/17/2024 Check 002139 Pay This Amount \$*****145.00

One Hundred Forty-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002139# ⑆021201383⑆ 42904986#

01/03/2025 # 2139 \$145.00

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

Date 01/07/2025 Check 002146 Pay This Amount \$*****16,435.00

Sixteen Thousand Four Hundred Thirty-Five and no/100 DOLLARS*****

Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

#002146# ⑆021201383⑆ 42904986#

01/14/2025 # 2146 \$16,435.00

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

Date 12/27/2024 Check 002142 Pay This Amount \$*****2,855.25

Two Thousand Eight Hundred Fifty-Five and 25/100 DOLLARS*****

Pay to the order of
Jm Holiday Lighting
2432 SW 12th St
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

#002142# ⑆021201383⑆ 42904986#

01/08/2025 # 2142 \$2,855.25

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

Date 01/07/2025 Check 002147 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

#002147# ⑆021201383⑆ 42904986#

01/14/2025 # 2147 \$495.00

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

Date 12/20/2024 Check 002143 Pay This Amount \$*****128.40

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

Pay to the order of
Allida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002143# ⑆021201383⑆ 42904986#

01/07/2025 # 2143 \$128.40

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

Date 01/21/2025 Check 002148 Pay This Amount \$*****128.40

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

Pay to the order of
Allida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

#002148# ⑆021201383⑆ 42904986#

01/21/2025 # 2148 \$128.40



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

Account Number:
Statement Date:
Page :

XXXXXX4986
01/31/2025
5 of 6

Check Images for Account XXXXXX4986 (Continued)

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

Date: 01/21/2025 Check: 002149 Pay This Amount \$*****2,500.00

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

Pay to the order of
Dwyer Bros Pressure
Cleaning
5702 NW 43rd Court
Coral Springs, FL 33067

Authorized Signature: [Signature]

⑈002149⑈ ⑆021201383⑆ 42904986⑈

01/21/2025 # 2149 \$2,500.00

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

Date: 01/21/2025 Check: 002152 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Plant and
Fast Services
7036 Springch Circle
Boynton Beach, FL 33472

Authorized Signature: [Signature]

⑈002152⑈ ⑆021201383⑆ 42904986⑈

01/27/2025 # 2152 \$1,431.00

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

Date: 01/23/2025 Check: 002150 Pay This Amount \$*****47.27

Forty-Seven and 27/100 DOLLARS*****

Pay to the order of
Turner Community Assoc
c/o Integrity Property Mgmt
5643 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature: [Signature]

⑈002150⑈ ⑆021201383⑆ 42904986⑈

01/23/2025 # 2150 \$47.27

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

Date: 01/21/2025 Check: 002153 Pay This Amount \$*****45.00

Forty-Five and no/100 DOLLARS*****

Pay to the order of
Top Nook Pool Service
(921 Banks Road)
Margate, FL 33063

Authorized Signature: [Signature]

⑈002153⑈ ⑆021201383⑆ 42904986⑈

01/27/2025 # 2153 \$45.00

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

Date: 01/21/2025 Check: 002151 Pay This Amount \$*****17.10

Seventeen and 10/100 DOLLARS*****

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

Authorized Signature: [Signature]

⑈002151⑈ ⑆021201383⑆ 42904986⑈

01/22/2025 # 2151 \$17.10

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

Date: 01/29/2025 Check: 002156 Pay This Amount \$*****100.00

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

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

Authorized Signature: [Signature]

⑈002156⑈ ⑆021201383⑆ 42904986⑈

01/29/2025 # 2156 \$100.00

13358 0165347 0005-0006 42904986 225669



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

Account Number:
Statement Date:
Page :

XXXXXX4986
01/31/2025
6 of 6

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

13358 0165348 0006-0006 42904986 225669



Bank Balance As Of 01/31/2025	77,693.34
Journal Entries GL	5,000.00
Adjusted Bank Balance	82,693.34
Book Balance As Of 01/31/2025	82,693.34
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	82,693.34

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

December 31, 2024
January 31, 2025
1 of 2

1453 M0656DDA020125064316 01 000000000 113764 001



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

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

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$77,528.55		\$164.79		\$0.00		\$77,693.34

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$77,528.55
01/31	INTEREST CREDIT		\$164.79	\$77,693.34
	Ending Balance			\$77,693.34

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$77,528.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$164.79	Interest Paid	\$164.79

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
01/31/2025
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. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

B. Under Applicable State Law

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

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

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

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



Lakes at Parkland Homeowners Association, Inc.
02/28/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 55,904.87
		~~0000000000~~
	Total Current Assets	\$ 55,904.87
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 87,843.16
		~~0000000000~~
	Total Reserve Funds	\$ 87,843.16
		~~0000000000~~
	Total Cash	\$ 143,748.03
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 28,626.36
1075-000	Accounts Receivable Other	800.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 49,538.21
		~~0000000000~~
	TOTAL ASSETS	\$ 193,286.24
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2100-000	Deferred Maint Income	38,434.67
2200-000	Owner Prepayments	16,310.33
		~~0000000000~~
	Total Liabilities	\$ 55,745.00
Reserves		
2496-000	Reserve - General	\$ 29,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,153.05
		~~0000000000~~
	Total Reserves	\$ 87,843.16
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	16,422.85
		~~0000000000~~
	Total Owner's Fund Balance	\$ 49,698.08
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 193,286.24
		~~0000000000~~

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

		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 38,434.67	99.28%	\$ 76,769.33	99.51%
3040-000	Late Fees	0.00	0.00%	(25.00)	-0.03%
3041-000	Interest on Maintenance	80.12	0.21%	80.12	0.10%
3042-000	Keys, Clickers, Stickers	200.00	0.52%	320.00	0.41%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL INCOME	\$ 38,714.79	100.00%	\$ 77,144.45	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,334.00	3.45%	\$ 2,668.00	3.46%
5312-000	Website Expense	440.00	1.14%	440.00	0.57%
5315-000	Office Expenses	141.56	0.37%	282.66	0.37%
5325-000	Master Association Costs	0.00	0.00%	1,848.25	2.40%
5335-000	License, Permits, Fees	0.00	0.00%	61.25	0.08%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 1,915.56	4.95%	\$ 5,300.16	6.87%
	UTILITIES				
5210-000	Electric	\$ 2,202.92	5.69%	\$ 4,130.04	5.35%
5220-000	Water & Sewer	129.76	0.34%	298.94	0.39%
5230-000	Telephone	454.62	1.17%	1,051.86	1.36%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL UTILITIES	\$ 2,787.30	7.20%	\$ 5,480.84	7.10%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.06%	\$ 25,600.00	33.18%
5021-000	Landscaping	1,280.00	3.31%	1,280.00	1.66%
5024-001	Pest Control & Fertilization	1,431.00	3.70%	2,862.00	3.71%
5051-000	Irrigation Repairs & Maintenance	1,715.00	4.43%	5,350.00	6.94%
5060-000	Pool Contract	495.00	1.28%	990.00	1.28%
5061-000	Pool Maintenance & Repairs	175.00	0.45%	845.00	1.10%
5100-000	General Repairs & Maintenance	0.00	0.00%	2,500.00	3.24%
5150-006	Street Monitoring	256.80	0.66%	513.60	0.67%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL MAINTENANCE & REPAIRS	\$ 18,152.80	46.89%	\$ 39,940.60	51.77%
	RESERVES				
5696-000	Reserve - General	\$ 5,000.00	12.91%	\$ 10,000.00	12.96%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL RESERVES	\$ 5,000.00	12.91%	\$ 10,000.00	12.96%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL EXPENSES	\$ 27,855.66	71.95%	\$ 60,721.60	78.71%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	NET INCOME (LOSS)	\$ 10,859.13	28.05%	\$ 16,422.85	21.29%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
02/28/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 76,769.33	\$ 76,898	\$ 128.67	(0.17)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	(25.00)	0	25.00	0.00 %	0
3041-000 Interest on Maintenance	80.12	0	(80.12)	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	200.00	0	(200.00)	0.00 %	320.00	0	(320.00)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 38,714.79	\$ 38,449	\$ (265.79)	0.69 %	\$ 77,144.45	\$ 76,898	\$ (246.45)	0.32 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 2,668.00	\$ 2,668	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	440.00	220	(220.00)	100.00 %	440.00	440	0.00	0.00 %	2,640
5315-000 Office Expenses	141.56	208	66.44	(31.94)%	282.66	416	133.34	(32.05)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	334	334.00	(100.00)%	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	0.00	166	166.00	(100.00)%	1,000
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	1,848.25	1,200	(648.25)	54.02 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	0.00	6,034	6,034.00	(100.00)%	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	61.25	116	54.75	(47.20)%	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 1,915.56	\$ 5,687	\$ 3,771.44	(66.32)%	\$ 5,300.16	\$ 11,374	\$ 6,073.84	(53.40)%	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 2,202.92	\$ 1,542	\$ (660.92)	42.86 %	\$ 4,130.04	\$ 3,084	\$ (1,046.04)	33.92 %	\$ 18,500
5220-000 Water & Sewer	129.76	125	(4.76)	3.81 %	298.94	250	(48.94)	19.58 %	1,500
5230-000 Telephone	454.62	617	162.38	(26.32)%	1,051.86	1,234	182.14	(14.76)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 2,787.30	\$ 2,284	\$ (503.30)	22.04 %	\$ 5,480.84	\$ 4,568	\$ (912.84)	19.98 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 25,600.00	\$ 25,600	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	1,280.00	2,083	803.00	(38.55)%	1,280.00	4,166	2,886.00	(69.28)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	5,000	5,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	2,862.00	2,834	(28.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,715.00	375	(1,340.00)	357.33 %	5,350.00	750	(4,600.00)	613.33 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	990.00	990	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	175.00	250	75.00	(30.00)%	845.00	500	(345.00)	69.00 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	0.00	1,250	1,250.00	(100.00)%	7,500
5100-000 General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	2,500.00	6,666	4,166.00	(62.50)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	1,334	1,334.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	0.00	1,200	1,200.00	(100.00)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	513.60	666	152.40	(22.88)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 18,152.80	\$ 25,478	\$ 7,325.20	(28.75)%	\$ 39,940.60	\$ 50,956	\$ 11,015.40	(21.62)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 10,000.00	\$ 10,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 10,000.00	\$ 10,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 27,855.66	\$ 38,449	\$ 10,593.34	(27.55)%	\$ 60,721.60	\$ 76,898	\$ 16,176.40	(21.04)%	\$ 461,392
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
NET INCOME (LOSS)	\$ 10,859.13	\$ 0	\$ (10,859.13)	0.00 %	\$ 16,422.85	\$ 0	\$ (16,422.85)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001 Valley National Bank O/A #4986				Beginning Balance			72,077.78
	ACK	LP001-002154	02/01/2025	Benchmark Property		1,358.00	
	ACK	LP001-002160	02/01/2025	Lakes at Parkland HO		5,000.00	
FPL#4112	JE	00130383	02/01/2025	ACH		48.18	
FPL#2307	JE	00130384	02/01/2025	ACH		84.97	
FPL#6098	JE	00130385	02/01/2025	ACH		1,298.39	
FPL#3232	JE	00130386	02/01/2025	ACH		201.07	
City of Coconut Cree	JE	00131281	02/01/2025	ACH		129.76	
	RCP	00584365	02/03/2025	Lockbox	850.00		
ATT#1802	JE	00130393	02/04/2025	ACH		454.62	
	RCP	00584621	02/05/2025	Lockbox	994.00		
	RCP	00584644	02/05/2025	RM Cash Proc Post	60.00		
	ACK	LP001-002161	02/06/2025	Alida Operating Co I		128.40	
	ACK	LP001-002162	02/06/2025	5th Avenue Landscapi		15,795.00	
	ACK	LP001-002163	02/06/2025	Southern Plant & Pes		1,431.00	
	RCP	00584943	02/07/2025	Lockbox	994.00		
	ACK	LP001-002164	02/10/2025	Top Notch Pool Servi		670.00	
	RCP	00585056	02/10/2025	Lockbox	966.66		
	RCP	00585416	02/10/2025	RM Cash Proc Post	20.00		
	RCP	00585065	02/11/2025	RM Cash Proc Post	994.00		
	RCP	00585216	02/11/2025	RM Cash Proc Post	40.00		
	RCP	00585351	02/12/2025	Lockbox	284.00		
	RCP	00585393	02/13/2025	Lockbox	301.80		
	RCP	00585802	02/18/2025	Lockbox	2,271.33		
	ACK	LP001-002165	02/19/2025	Ricardo Cukier		220.00	
	RCP	00586082	02/21/2025	RM Cash Proc Post	60.00		
	ACK	LP001-002168	02/25/2025	Benchmark Property M		117.56	
	RCP	00586649	02/25/2025	Lockbox	2,538.00		
	RCP	00586777	02/26/2025	RM Cash Proc Post	1,308.96		
	ACK	LP001-002169	02/27/2025	Alida Operating Co I		128.40	
	ACK	LP001-002170	02/27/2025	Ricardo Cukier		220.00	
FPL	JE	00131583	02/28/2025	Feb Bank Rec		570.31	
				Account Total	11,682.75	27,855.66	-16,172.91
				Ending Balance			55,904.87
1030-001 Valley National Bank Reserve #0176				Beginning Balance			82,693.34
Reserve	JER	00028358	02/01/2025	LP-Reserve	5,000.00		
Valley#0176 Interest	JE	00131581	02/28/2025	Feb Bank Rec	149.82		
				Account Total	5,149.82	0.00	5,149.82
				Ending Balance			87,843.16
1073-000 Accounts Receivable - Assessments				Beginning Balance			34,733.64
				Sub Ledger Activity		6,107.28	
				Account Total	0.00	6,107.28	-6,107.28
				Ending Balance			28,626.36
1075-000 Accounts Receivable Other				Beginning Balance			1,100.00
				Sub Ledger Activity		300.00	
				Account Total	0.00	300.00	-300.00
				Ending Balance			800.00
1110-000 Prepaid Insurance				Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000 Security Deposits				Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
2100-000 Deferred Maint Income				Beginning Balance			-76,869.34
	JE	00131592	02/01/2025	Record Feb Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			-38,434.67
2200-000 Owner Prepayments				Beginning Balance			-11,314.98
				Sub Ledger Activity		4,995.35	
				Account Total	0.00	4,995.35	-4,995.35
				Ending Balance			-16,310.33
2496-000 Reserve - General Reserve				Beginning Balance			-24,221.43
	JER	00028358	02/01/2025	LP-Reserve		5,000.00	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-29,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,003.23
	Valley#0176 Interest	JE 00131581	02/28/2025	Feb Bank Rec		149.82	
				Account Total	0.00	149.82	-149.82
				Ending Balance			-4,153.05
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-38,334.66
		JE 00131592	02/01/2025	Record Feb Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-76,769.33
3040-000	Late Fees			Beginning Balance			25.00
				Ending Balance			25.00
3041-000	Interest on Maintenance			Beginning Balance			0.00
		RCG 00586665	02/01/2025	RM Charges		80.12	
				Account Total	0.00	80.12	-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-120.00
	Decals	RCP 00584644	02/05/2025	RM Cash Proc Post		40.00	
	Decals	RCP 00584644	02/05/2025	RM Cash Proc Post		20.00	
	decal	RCP 00585416	02/10/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00585216	02/11/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00585216	02/11/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00586082	02/21/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00586082	02/21/2025	RM Cash Proc Post		40.00	
	Gate Pass	RCP 00586777	02/26/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	200.00	-200.00
				Ending Balance			-320.00
5020-000	Lawn Maintenance Contract			Beginning Balance			12,800.00
	Lawn Cutting Contract	AVC 00381655	02/06/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			25,600.00
5021-000	Landscaping			Beginning Balance			0.00
	Tree Root Removal Need to remove dead palm tree at Lakeside on Lox Road and replace 1,280.00	AVC 00381650	02/06/2025	5th Avenue Landscapi	1,280.00		
	1,280.00 Signed approval on file \$1,280.00						
				Account Total	1,280.00	0.00	1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			1,431.00
	Pest Control and Fertilization	AVC 00381651	02/06/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			2,862.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			3,635.00
	Sprinkler Parts & Repairs	AVC 00381647	02/06/2025	5th Avenue Landscapi	770.00		
	Lox Rd Pump Front baring Replaced						
	Irrigation and Sprinklers	AVC 00381648	02/06/2025	5th Avenue Landscapi	620.00		
	Sprinkler Monthly Contract	AVC 00381649	02/06/2025	5th Avenue Landscapi	325.00		
				Account Total	1,715.00	0.00	1,715.00
				Ending Balance			5,350.00
5060-000	Pool Contract			Beginning Balance			495.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
FEB Monthly Service Charge - Full Service	AVC	00381823	02/10/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			990.00
5061-000				Beginning Balance			670.00
Pool Maintenance & Repairs							
Biannual Stabilizer Charge	AVC	00381822	02/10/2025	Top Notch Pool Servi	175.00		
				Account Total	175.00	0.00	175.00
				Ending Balance			845.00
5100-000				Beginning Balance			2,500.00
General Repairs & Maintenance							
				Ending Balance			2,500.00
5150-000				Beginning Balance			0.00
Parking Enforcement							
Parking Enforcement 01/28-AVC	00381646	02/06/2025	Alida Operating Co I	128.40			
02/10/25							
Rcl to 5150-006	JE	00130486	02/06/2025	Adj JE#381646		128.40	
				Account Total	128.40	128.40	0.00
				Ending Balance			0.00
5150-006				Beginning Balance			256.80
Street Monitoring							
Alida Operating Co	JE	00130486	02/06/2025	Adj JE#381646	128.40		
Parking Enforcement	AVC	00383260	02/27/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			513.60
5210-000				Beginning Balance			1,927.12
Electric							
FPL#4112	JE	00130383	02/01/2025	ACH	48.18		
FPL#2307	JE	00130384	02/01/2025	ACH	84.97		
FPL#6098	JE	00130385	02/01/2025	ACH	1,298.39		
FPL#3232	JE	00130386	02/01/2025	ACH	201.07		
FPL	JE	00131583	02/28/2025	Feb Bank Rec	570.31		
				Account Total	2,202.92	0.00	2,202.92
				Ending Balance			4,130.04
5220-000				Beginning Balance			169.18
Water & Sewer							
City of Coconut Cree	JE	00131281	02/01/2025	ACH	129.76		
				Account Total	129.76	0.00	129.76
				Ending Balance			298.94
5230-000				Beginning Balance			597.24
Telephone							
ATT#1802	JE	00130393	02/04/2025	ACH	454.62		
				Account Total	454.62	0.00	454.62
				Ending Balance			1,051.86
5310-000				Beginning Balance			1,334.00
Management Fees							
LP-Mgmt & Storage	AVC	00380832	02/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			2,668.00
5312-000				Beginning Balance			0.00
Website Expense							
WEB SITE SVCS	AVC	00382401	02/18/2025	Ricardo Cukier	220.00		
Website Services	AVC	00383258	02/27/2025	Ricardo Cukier	220.00		
				Account Total	440.00	0.00	440.00
				Ending Balance			440.00
5315-000				Beginning Balance			141.10
Office Expenses							
LP-Mgmt & Storage	AVC	00380832	02/01/2025	Benchmark Property	24.00		
Office expenses postage, copies, and envelopes	AVC	00382994	02/25/2025	Benchmark Property M	117.56		
				Account Total	141.56	0.00	141.56
				Ending Balance			282.66
5325-000				Beginning Balance			1,848.25
Master Association Costs							
				Ending Balance			1,848.25
5335-000				Beginning Balance			61.25
License, Permits, Fees							
				Ending Balance			61.25
5696-000				Beginning Balance			5,000.00
Reserve - General							

General Ledger
LP Lakes at Parkland HOA
For Dates 02/01/2025 to 02/28/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
LP-Reserve #0176	AVC	00381274	02/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			10,000.00
				Entity Totals	83,251.30	83,251.30	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA	00380832 <u>Description</u> LP-Mgmt & Storage	02/01/2025	1,358.00	0.00	LP001 <u>Entity</u> LP	002154 <u>Account</u> 5310-000	C	02/01/2025 <u>Invoice</u> RV0000092500 11	1,358.00 <u>Dist.Amount</u> 1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500 11	24.00
L1532	Lakes at Parkland HOA <u>Community</u> Lakes at Parkland HOA	00381274 <u>Description</u> LP-Reserve #0176	02/01/2025	5,000.00	0.00	LP001 <u>Entity</u> LP	002160 <u>Account</u> 5696-000	C	02/01/2025 <u>Invoice</u> RV0000128400 07	5,000.00 <u>Dist.Amount</u> 5,000.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00381646 <u>Description</u> Parking Enforcement 01/28-02/10/25	02/06/2025	128.40	0.00	LP001 <u>Entity</u> LP	002161 <u>Account</u> 5150-000	C	02/06/2025 <u>Invoice</u> 76066	128.40 <u>Dist.Amount</u> 128.40
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00381647 <u>Description</u> Sprinkler Parts & Repairs Lox Rd Pump Front baring Replaced	02/06/2025	770.00	0.00	LP001 <u>Entity</u> LP	002162 <u>Account</u> 5051-000	C	02/06/2025 <u>Invoice</u> PKL338	770.00 <u>Dist.Amount</u> 770.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00381648 <u>Description</u> Irrigation and Sprinklers	02/06/2025	620.00	0.00	LP001 <u>Entity</u> LP	002162 <u>Account</u> 5051-000	C	02/06/2025 <u>Invoice</u> PKL337	620.00 <u>Dist.Amount</u> 620.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00381649 <u>Description</u> Sprinkler Monthly Contract	02/06/2025	325.00	0.00	LP001 <u>Entity</u> LP	002162 <u>Account</u> 5051-000	C	02/06/2025 <u>Invoice</u> PKL336	325.00 <u>Dist.Amount</u> 325.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00381650 <u>Description</u> Tree Root Removal Need to remove dead palm tree at Lakeside on Lox Road and replace 1,280.00 1,280.00 Signed approval on file \$1,280.00	02/06/2025	1,280.00	0.00	LP001 <u>Entity</u> LP	002162 <u>Account</u> 5021-000	C	02/06/2025 <u>Invoice</u> PKL330	1,280.00 <u>Dist.Amount</u> 1,280.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00381655 <u>Description</u> Lawn Cutting Contract	02/06/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002162 <u>Account</u> 5020-000	C	02/06/2025 <u>Invoice</u> PKL347	12,800.00 <u>Dist.Amount</u> 12,800.00
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00381651 <u>Description</u> Pest Control and Fertilization	02/06/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002163 <u>Account</u> 5024-001	C	02/06/2025 <u>Invoice</u> 025LAKESPAR K	1,431.00 <u>Dist.Amount</u> 1,431.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00381822 <u>Description</u> Biannual Stabilizer Charge	02/10/2025	175.00	0.00	LP001 <u>Entity</u> LP	002164 <u>Account</u> 5061-000	C	02/10/2025 <u>Invoice</u> 119351	175.00 <u>Dist.Amount</u> 175.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00381823 <u>Description</u> FEB Monthly Service Charge - Full Service	02/10/2025	495.00	0.00	LP001 <u>Entity</u> LP	002164 <u>Account</u> 5060-000	C	02/10/2025 <u>Invoice</u> 120024	495.00 <u>Dist.Amount</u> 495.00
R1636	Ricardo Cukier <u>Community</u> Lakes at Parkland HOA	00382401 <u>Description</u> WEB SITE SVCS	02/18/2025	220.00	0.00	LP001 <u>Entity</u> LP	002165 <u>Account</u> 5312-000	C	02/19/2025 <u>Invoice</u> 202501	220.00 <u>Dist.Amount</u> 220.00
B1000	Benchmark Property Mgmt. <u>Community</u> Lakes at Parkland HOA	00382994 <u>Description</u> Office expenses postage, copies, and envelopes	02/25/2025	117.56	0.00	LP001 <u>Entity</u> LP	002168 <u>Account</u> 5315-000	C	02/25/2025 <u>Invoice</u> 4513912	117.56 <u>Dist.Amount</u> 117.56
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00383260 <u>Description</u> Parking Enforcement	02/27/2025	128.40	0.00	LP001 <u>Entity</u> LP	002169 <u>Account</u> 5150-006	C	02/27/2025 <u>Invoice</u> 76140	128.40 <u>Dist.Amount</u> 128.40

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
R1636	Ricardo Cukier	00383258	02/27/2025	220.00	0.00	LP001	002170	C	02/27/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist Amount</u>
	Lakes at Parkland HOA	Website Services				LP	5312-000		202502	220.00
	Totals			25,068.36	0.00	25,068.36				
									Computer Checks:	25,068.36
									Manual Checks:	0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		01/06/2025	-50.00		-50.00		
5947	01	C	Fred Pollino Kelly Newman				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
5957	01	C	Jonathan Fraysure Meredithy Fraysure				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
5967	01	C	Dennis Seloske				0.00					
				AQ	Lckbx Pmt		01/13/2025	-25.00		-25.00		
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			COLL-TRIPP	AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			4,594.00	0.00	994.00	0.00	3,600.00
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Lckbx Pmt		01/16/2025	-2.00		-2.00		
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Lckbx Pmt		02/05/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
5984	01	C	Snow Colina				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00		25.00		
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		02/10/2025	-9.22	-9.22			
5992	01	C	Edward Eberts				0.00					
				AQ	Assessment-Quarterly		01/01/2025	99.00		99.00		
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		01/24/2025	-135.00		-135.00		
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
				AQ	Assessment-Quarterly		01/01/2025	169.00		169.00		

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ	Lckbx Pmt		01/31/2025	-900.00	-900.00			
6037	01	C	Mieczyslaw Kasperski				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6047	01	C	Stephanie Mogul Arlene Mogul				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
6055	01	C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		01/01/2025	629.98		629.98		
6057	01	C	Timothy Kardok				0.00					
				AQ	Lckbx Pmt		02/25/2025	-285.00	-285.00			
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		01/02/2025	-25.00		-25.00		
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		02/12/2025	-284.00	-284.00			
				AQ	Lckbx Pmt		01/13/2025	-284.00		-284.00		
				AQ	Lckbx Pmt		12/12/2024	-11.98			-11.98	
				Resident Totals				-579.98	-284.00	-284.00	-11.98	0.00
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		
6097	01	C	Jordan Wong				0.00					
				AQ	Assessment-Quarterly		01/01/2025	994.00		994.00		
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		01/03/2025	-6.00		-6.00		
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00			-994.00	
				AQ	Lckbx Pmt		12/11/2024	-994.00			-994.00	
				AQ	Lckbx Pmt		12/11/2024	-994.00			-994.00	
				Resident Totals				-2,982.00	0.00	0.00	-2,982.00	0.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
				AQ	Assessment-Quarterly		01/01/2025	144.00		144.00		

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	01/01/2025	850.00		850.00		
					Resident Totals		994.00	0.00	994.00	0.00	0.00
7573	01	C	Milton Rodriguez Lisney Rodriguez			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7576	01	C	Ye Wang Jie Liu			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7583	01	C	Jeffrey Wernick Joy Ernck			0.00					
				AQ	Lckbx Pmt	02/18/2025	-994.00	-994.00			
				AQ	Lckbx Pmt	02/07/2025	-994.00	-994.00			
					Resident Totals		-1,988.00	-1,988.00	0.00	0.00	0.00
7586	01	C	Prop Florida LP IH2			0.00					
				AQ	Lckbx Pmt	01/07/2025	-506.00		-506.00		
7593	01	C	Billy Scott Valerie Scott			0.00					
				AQ	Assessment-Quarterly	01/01/2025	969.00		969.00		
7596	01	C	Juan Betts Zulema Quinones			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7601	01	C	Michael Nemeroff Beth Nemeroff			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7606	01	C	Michael Immerman Julie Immerman			0.00					
				AQ	Lckbx Pmt	01/07/2025	-25.00		-25.00		
7621	01	C	Ron Bilu Patricia Smith			0.00					
				AQ	Assessment-Quarterly	01/01/2025	38.00		38.00		
7623	01	C	Mitchell Klein			0.00					
				AQ	Lckbx Pmt	01/16/2025	-650.00		-650.00		
7631	01	C	Ilya Sokolovsky			0.00					
				AQ	Assessment-Quarterly	01/01/2025	225.00		225.00		
7633	01	C	R. Narayanan S Salvi			0.00					
				AQ	Lckbx Pmt	02/18/2025	-114.33	-114.33			
7638	01	C	Dana Simhon			0.00					
				AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7643	01	C	Jonathan Motathey Johanna Motathey			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	10/01/2024	355.00				355.00
					Resident Totals		1,349.00	0.00	994.00	0.00	355.00
7646	01	C	Marvin Blankenship Tina Blankenship			0.00					
				AQ	Lckbx Pmt	01/07/2025	-735.00		-735.00		
7653	01	C	Robert Berger Luciana Berger			0.00					
				AQ	Lckbx Pmt	01/23/2025	-25.00		-25.00		
7676	01	C	Jane Sebben			0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	01/01/2025	119.00		119.00		
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	01/02/2025	-850.00		-850.00		
				AQ	Opening Balance	01/31/2024	-331.00				-331.00
					Resident Totals		-1,181.00	0.00	-850.00	0.00	-331.00
7693	01	C	Vivian Peralta Gerald Peralta			0.00					
				AQ	Lckbx Pmt	01/21/2025	-46.00		-46.00		
				AQ	Lckbx Pmt	01/21/2025	-10.00		-10.00		
					Resident Totals		-56.00	0.00	-56.00	0.00	0.00
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Lckbx Pmt	02/13/2025	-301.80	-301.80			
7713	01	C	M. Freedman L. Klein			0.00					
				AQ	Lckbx Pmt	02/18/2025	-994.00	-994.00			
				AQ	Lckbx Pmt	01/21/2025	-994.00		-994.00		
				AQ	Lckbx Pmt	01/06/2025	-994.00		-994.00		
					Resident Totals		-2,982.00	-994.00	-1,988.00	0.00	0.00
7716	01	C	Ernesto Alfaro Belkis Alfaro			0.00					
				AQ	Assessment-Quarterly	01/01/2025	919.00		919.00		
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
				AD	Administrative Cost	07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly	07/01/2024	121.38				121.38
					Resident Totals		2,215.38	0.00	994.00	0.00	1,221.38
7756	01	P	James Gurr Eileen Gurr		07/10/2024	0.00					
				AQ	Lckbx Pmt	01/29/2025	-1,019.00		-1,019.00		
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024	0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7776	01	C	Stephen Bast Olga Bast			0.00					
				LC	Lckbx Pmt	07/01/2024	-25.00				-25.00
7783	02	C	Jeffrey Shapiro		09/09/2024	500.00					
				AM	tr frm res 1	01/16/2025	-95.00		-95.00		
7786	01	C	Roychoudhury Shukla N. Shukla			0.00					
				LC	waive per BOD	01/20/2025	-25.00		-25.00		
				AQ	Assessment-Quarterly	01/01/2025	525.00		525.00		
					Resident Totals		500.00	0.00	500.00	0.00	0.00
7793	01	C	Joy Belnavis			0.00					
				AQ	Lckbx Pmt	02/25/2025	-25.00	-25.00			
7806	02	C	Michael Pina Jamie Silverman		09/13/2024	0.00					
				AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
7823	01	C	Irwin Adelman Jocelyn Adelman			0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
02/28/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Lckbx Pmt	01/16/2025	-34.00		-34.00		
7833	01 C	Stefan Hester Rebecca Hester				0.00				
			AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7836	01 C	Louis Miller Maureen Miller				0.00				
			AQ	Assessment-Quarterly	01/01/2025	144.00		144.00		
7843	01 C	Gregory Santoro Joan Santoro				0.00				
			AQ	Assessment-Quarterly	01/01/2025	25.00		25.00		
			AM	Lckbx Pmt	06/12/2024	-25.00				-25.00
			Resident Totals			0.00	0.00	25.00	0.00	-25.00
7863	01 C	Adam Offman Candis Offman				0.00				
			AQ	Assessment-Quarterly	01/01/2025	50.00		50.00		
			AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
			Resident Totals			0.00	0.00	50.00	0.00	-50.00
7866	01 C	Roldney Pauleus				0.00				
			AQ	Lckbx Pmt	01/21/2025	-325.00		-325.00		
7873	01 C	Andy Anglin Charlene Anglin				0.00				
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
			AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
			LC	Late Charge	04/21/2024	25.00				25.00
			Resident Totals			2,719.00	0.00	994.00	0.00	1,725.00
7883	01 C	Jason Friedman Kelly Friedman				0.00				
			AQ	Assessment-Quarterly	01/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
			AD	Administrative Cost	07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
			Resident Totals			2,944.00	0.00	994.00	0.00	1,950.00
			Entity Totals Delinquent			29,426.36	0.00	20,574.98	0.00	8,851.38
			Prepays			-16,310.33	-5,895.35	-6,860.00	-2,993.98	-561.00
			Net			13,116.03	-5,895.35	13,714.98	-2,993.98	8,290.38
			AD	Administrative Cost		750.00	0.00	0.00	0.00	750.00
						0.00	0.00	0.00	0.00	0.00
			AM	Assessment-Monthly		0.00	0.00	0.00	0.00	0.00
						-170.00	0.00	-95.00	0.00	-75.00
			AQ	Assessment-Quarterly		28,626.36	0.00	20,574.98	0.00	8,051.38
						-16,090.33	-5,895.35	-6,740.00	-2,993.98	-461.00
			LC	Late Charge		50.00	0.00	0.00	0.00	50.00
						-50.00	0.00	-25.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00584365	02/03/2025	LP001	OP1 ValleyBnk #4986	850.00
00584621	02/05/2025	LP001	OP1 ValleyBnk #4986	994.00
00584644	02/05/2025	LP001	OP1 ValleyBnk #4986	60.00
00584943	02/07/2025	LP001	OP1 ValleyBnk #4986	994.00
00585056	02/10/2025	LP001	OP1 ValleyBnk #4986	966.66
00585065	02/11/2025	LP001	OP1 ValleyBnk #4986	994.00
00585216	02/11/2025	LP001	OP1 ValleyBnk #4986	40.00
00585351	02/12/2025	LP001	OP1 ValleyBnk #4986	284.00
00585393	02/13/2025	LP001	OP1 ValleyBnk #4986	301.80
00585416	02/10/2025	LP001	OP1 ValleyBnk #4986	20.00
00585802	02/18/2025	LP001	OP1 ValleyBnk #4986	2,271.33
00586082	02/21/2025	LP001	OP1 ValleyBnk #4986	60.00
00586649	02/25/2025	LP001	OP1 ValleyBnk #4986	2,538.00
00586777	02/26/2025	LP001	OP1 ValleyBnk #4986	1,308.96
Report Totals				11,682.75

Batch 00584365

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	01 Ye Wang	Lckbx Pmt	02/03/25	850.00 00017815	CHG	AQ Assessment-Quarterly	850.00
			Batch Total	02/03/25	850.00			

Batch 00584621
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	02/05/25	994.00 85617093	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	02/05/25	994.00			

Batch 00584644

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decals	02/05/25	40.00 4867	MISC	3042-000	40.00
LP-0000		LP - Common Area	Decals	02/05/25	20.00 80924165	MISC	3042-000	20.00
			Batch Total	02/05/25	60.00			

Batch 00584943
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7583	01 Jeffrey Wernick	Lckbx Pmt	02/07/25	994.00 00000900	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	02/07/25	994.00			

Batch 00585056

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	02/10/25	66.66 00995626	CHG	AQ Assessment-Quarterly	57.44
						PREP	AQ Assessment-Quarterly	9.22
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	02/10/25	900.00 00018091	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	380.00
						CHG	AQ Assessment-Quarterly	495.00
			Batch Total	02/10/25	966.66			

Batch 00585065

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6002	01 Michael Wechsler	Payment Received	02/11/25	994.00 1349	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	02/11/25	994.00			

Batch 00585216

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	02/11/25	20.00 1369946	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	02/11/25	20.00 211	MISC	3042-000	20.00
			Batch Total	02/11/25	40.00			

Batch 00585351

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	02/12/25	284.00 00018100	PREP AQ	Assessment-Quarterly	284.00
			Batch Total	02/12/25	284.00			

Batch 00585393

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	02/13/25	301.80 75500159	PREP AQ	Assessment-Quarterly	301.80
			Batch Total	02/13/25	301.80			

Batch 00585416

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	decal	02/10/25	20.00	MISC	3042-000	20.00
			Batch Total	02/10/25	20.00			

Batch 00585802

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7583	01 Jeffrey Wernick	Lckbx Pmt	02/18/25	994.00 00000906	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	02/18/25	283.33 75564274	CHG AQ	Assessment-Quarterly	169.00
						PREP AQ	Assessment-Quarterly	114.33
LP-0001	7713	01 M. Freedman	Lckbx Pmt	02/18/25	994.00 00018121	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	02/18/25	2,271.33			

Batch 00586082

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	02/21/25	20.00 709	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	02/21/25	40.00 161	MISC	3042-000	40.00
			Batch Total	02/21/25	60.00			

Batch 00586649

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	02/25/25	500.00 00004630	CHG	AQ Assessment-Quarterly	135.98
						CHG	AQ Assessment-Quarterly	364.02
LP-0001	6057	01 Timothy Kardok	Lckbx Pmt	02/25/25	1,019.00 00001254	CHG	AQ Assessment-Quarterly	734.00
						PREP	AQ Assessment-Quarterly	285.00
LP-0001	7793	01 Joy Belnavis	Lckbx Pmt	02/25/25	1,019.00 25794359	CHG	AQ Assessment-Quarterly	994.00
						PREP	AQ Assessment-Quarterly	25.00
Batch Total				02/25/25	2,538.00			

Batch 00586777

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate Pass	02/26/25	20.00 1738	MISC	3042-000	20.00
LP-0001	5947	01 Fred Pollino	Tripp Scott PA	02/26/25	1,288.96 38495	CHG	AQ Assessment-Quarterly	83.84
						CHG	AD Administrative Cost	250.00
						CHG	RC Returned Check Fee	25.00
						CHG	AQ Assessment-Quarterly	850.00
						CHG	IM prior IM	80.12
			Batch Total	02/26/25	1,308.96			

Bank Balance As Of 02/28/2025	56,314.52
Outstanding Checks AP	-409.65
Adjusted Bank Balance	55,904.87
Book Balance As Of 02/28/2025	55,904.87
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	55,904.87

Check	Date	Vendor	Type	Amount
002158	01/29/2025	F1027 Florida Dept of State	C	61.25
002169	02/27/2025	A3689 Alida Operating Co Inc	C	128.40
002170	02/27/2025	R1636 Ricardo Cukier	C	220.00
Report Total				409.65

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

January 31, 2025
February 28, 2025
1 of 5

2957 M0656DDA030125072156 15 000000000 221086 003



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 02/01/25 - 02/28/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$77,022.43		\$12,552.75		\$33,260.66		\$56,314.52

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$77,022.43
02/03	CHECK 2157	-\$625.00		\$76,397.43
02/04	ACH CREDIT Lakes at Parklan OnlinePay 250204 11455		\$850.00	\$77,247.43
02/05	LOCK BOX DEPOSIT		\$994.00	\$78,241.43
02/05	CHECK 2154	-\$1,358.00		\$76,883.43
02/07	DEPOSIT		\$20.00	\$76,903.43
02/07	DEPOSIT		\$60.00	\$76,963.43
02/07	DEPOSIT		\$850.00	\$77,813.43
02/07	LOCK BOX DEPOSIT		\$994.00	\$78,807.43
02/10	LOCK BOX DEPOSIT		\$66.66	\$78,874.09
02/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250210	-\$48.18		\$78,825.91
02/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250210	-\$84.97		\$78,740.94
02/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250210	-\$201.07		\$78,539.87
02/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250210	-\$1,298.39		\$77,241.48
02/11	ACH CREDIT Lakes at Parklan OnlinePay 250211 11462		\$900.00	\$78,141.48
02/11	CHECK 2163	-\$1,431.00		\$76,710.48
02/11	CHECK 2162	-\$15,795.00		\$60,915.48
02/13	ACH CREDIT Lakes at Parklan OnlinePay 250213 11464		\$284.00	\$61,199.48
02/13	LOCK BOX DEPOSIT		\$301.80	\$61,501.28

Have Questions? 800-522-4100

valley.com

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2957 0148871 0001-0005 M0656DDA030125072156 15 L 221086



07940 0148871 0001-0005 42904986 221086



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

Account Number:
Statement Date:
Page :

XXXXXX4986
02/28/2025
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/18	DEPOSIT		\$20.00	\$61,521.28
02/18	DEPOSIT		\$40.00	\$61,561.28
02/18	DEPOSIT 42904986		\$994.00	\$62,555.28
02/18	LOCK BOX DEPOSIT		\$1,277.33	\$63,832.61
02/18	CHECK 2155	-\$128.40		\$63,704.21
02/18	CHECK 2161	-\$128.40		\$63,575.81
02/19	ACH CREDIT		\$994.00	\$64,569.81
	Lakes at Parklan OnlinePay 250219 11467			
02/20	ACH DEBIT	-\$129.76		\$64,440.05
	CITY OF COCONUT BILLPAY 250220			
02/20	CHECK 2164	-\$670.00		\$63,770.05
02/24	ACH DEBIT	-\$570.31		\$63,199.74
	FPL DIRECT DEBIT ELEC PYMT 250224			
02/24	ACH DEBIT	-\$454.62		\$62,745.12
	ATT Payment 250222			
02/25	LOCK BOX DEPOSIT		\$2,538.00	\$65,283.12
02/25	CHECK 2165	-\$220.00		\$65,063.12
02/26	CHECK 2168	-\$117.56		\$64,945.56
02/28	DEPOSIT		\$60.00	\$65,005.56
02/28	DEPOSIT		\$1,308.96	\$66,314.52
02/28	CHECK 2159	-\$5,000.00		\$61,314.52
02/28	CHECK 2160	-\$5,000.00		\$56,314.52
Ending Balance				\$56,314.52

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/05	2154	\$1,358.00	02/11	2162	\$15,795.00
02/18	2155	\$128.40	02/11	2163	\$1,431.00
02/03	2157*	\$625.00	02/20	2164	\$670.00
02/28	2159*	\$5,000.00	02/25	2165	\$220.00
02/28	2160	\$5,000.00	02/26	2168*	\$117.56
02/18	2161	\$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

07940 0148871 0002-0005 42904986 221086





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

Account Number:
Statement Date:
Page :

XXXXXX4986
02/28/2025
3 of 5

Check Images for Account XXXXXX4986

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

Date: 02/05/2025 Check: 002154 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

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

Authorized Signature: [Signature]

#002154# ⑆021201383⑆ 42904986⑆

02/05/2025 # 2154 \$1,358.00

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

Date: 02/06/2025 Check: 002161 Pay This Amount \$*****128.40

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

Pay to the order of
AHS Operating Co Inc

Authorized Signature: [Signature]

#002161# ⑆021201383⑆ 42904986⑆

02/18/2025 # 2161 \$128.40

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

Date: 01/28/2025 Check: 002155 Pay This Amount \$*****128.40

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

Pay to the order of
AHS Operating Co Inc

Authorized Signature: [Signature]

#002155# ⑆021201383⑆ 42904986⑆

02/18/2025 # 2155 \$128.40

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

Date: 02/06/2025 Check: 002162 Pay This Amount \$*****15,795.00

Fifteen Thousand Seven Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Sto Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature: [Signature]

#002162# ⑆021201383⑆ 42904986⑆

02/11/2025 # 2162 \$15,795.00

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

Date: 01/28/2025 Check: 002157 Pay This Amount \$*****625.00

Six Hundred Twenty-Five and no/100 DOLLARS*****

Pay to the order of
David D'Amico
Cleaning & Maintenance
11303 Ladino Street
Doral, FL 33428

Authorized Signature: [Signature]

#002157# ⑆021201383⑆ 42904986⑆

02/03/2025 # 2157 \$625.00

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

Date: 02/06/2025 Check: 002163 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Plant and
Tree Services
9028 Dreamwalk Circle
Boynton Beach, FL 33472

Authorized Signature: [Signature]

#002163# ⑆021201383⑆ 42904986⑆

02/11/2025 # 2163 \$1,431.00

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

Date: 01/30/2025 Check: 002159 Pay This Amount \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature: [Signature]

#002159# ⑆021201383⑆ 42904986⑆

02/28/2025 # 2159 \$5,000.00

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

Date: 02/10/2025 Check: 002164 Pay This Amount \$*****670.00

Six Hundred Seventy and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Dunk's Road
Margate, FL 33063

Authorized Signature: [Signature]

#002164# ⑆021201383⑆ 42904986⑆

02/20/2025 # 2164 \$670.00

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

Date: 02/01/2025 Check: 002160 Pay This Amount \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature: [Signature]

#002160# ⑆021201383⑆ 42904986⑆

02/28/2025 # 2160 \$5,000.00

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

Date: 02/10/2025 Check: 002165 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ricardo Cukier
1221 S. 46th Ave
Deerfield Beach, FL 33442

Authorized Signature: [Signature]

#002165# ⑆021201383⑆ 42904986⑆

02/25/2025 # 2165 \$220.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
02/28/2025
4 of 5

Check Images for Account XXXXXX4986 (Continued)

Lakes at Parkland Homeowners Association, Inc.		Valley National Bank		002168
Operating Account				
c/o Donchew Property Mgmt.		Date	Check	Pay This Amount
7932 Wilks Road		02/25/2025	002168	\$*****117.56
Coral Springs, FL 33067				
One Hundred Seventeen and 56/100 DOLLARS*****				
Pay to the order of				
Donchew Property Mgmt.				
7932 Wilks Road				
Coral Springs, FL 33067				
AUTHORIZED SIGNATURE - SEE VALUE STAMP ON BACK				
002168 40212013836 42904986*				

02/26/2025

2168

\$117.56

07940 0148872 0004-0005 42904986 221086



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

Account Number:
Statement Date:
Page :

XXXXXX4986
02/28/2025
5 of 5

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

07940 0148873 0005-0005 42904986 221086



Bank Balance As Of 02/28/2025	87,843.16
Adjusted Bank Balance	87,843.16
Book Balance As Of 02/28/2025	87,843.16
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	87,843.16

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

January 31, 2025
February 28, 2025
1 of 2

1408 M0656DDA030125072156 01 000000000 114554 001



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 02/01/25 - 02/28/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$77,693.34		\$10,149.82		\$0.00		\$87,843.16

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$77,693.34
02/28	DEPOSIT		\$10,000.00	\$87,693.34
02/28	INTEREST CREDIT		\$149.82	\$87,843.16
	Ending Balance			\$87,843.16

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$78,050.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$314.61	Interest Paid	\$149.82

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
02/28/2025
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. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

B. Under Applicable State Law

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

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

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

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

1408 0001408 0002-0002 3700176 114554



Lakes at Parkland Homeowners Association, Inc.
03/31/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 41,951.85
		~~0000000000~~
	Total Current Assets	\$ 41,951.85
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 93,035.01
		~~0000000000~~
	Total Reserve Funds	\$ 93,035.01
		~~0000000000~~
	Total Cash	\$ 134,986.86
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 19,004.36
1075-000	Accounts Receivable Other	2,375.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 41,491.21
		~~0000000000~~
	TOTAL ASSETS	\$ 176,478.07
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2200-000	Owner Prepayments	30,091.32
		~~0000000000~~
	Total Liabilities	\$ 31,091.32
Reserves		
2496-000	Reserve - General	\$ 34,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,344.90
		~~0000000000~~
	Total Reserves	\$ 93,035.01
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	19,076.51
		~~0000000000~~
	Total Owner's Fund Balance	\$ 52,351.74
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 176,478.07
		~~0000000000~~

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.67	99.64%	\$ 115,204.00	97.86%
3040-000	Late Fees	0.00	0.00%	1,975.00	1.68%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.07%
3042-000	Keys, Clickers, Stickers	140.00	0.36%	460.00	0.39%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL INCOME	\$ 38,574.67	100.00%	\$ 117,719.12	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 4,002.00	3.40%
5312-000	Website Expense	220.00	0.57%	660.00	0.56%
5315-000	Office Expenses	24.00	0.06%	306.66	0.26%
5321-000	Legal Fees	164.00	0.43%	164.00	0.14%
5321-003	Administrative Cost	250.00	0.65%	250.00	0.21%
5325-000	Master Association Costs	7,783.60	20.18%	9,631.85	8.18%
5330-000	Insurance	548.00	1.42%	548.00	0.47%
5335-000	License, Permits, Fees	115.00	0.30%	176.25	0.15%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 10,438.60	27.06%	\$ 15,738.76	13.37%
UTILITIES					
5210-000	Electric	\$ 1,652.11	4.28%	\$ 5,782.15	4.91%
5220-000	Water & Sewer	116.62	0.30%	415.56	0.35%
5230-000	Telephone	740.13	1.92%	1,791.99	1.52%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL UTILITIES	\$ 2,508.86	6.50%	\$ 7,989.70	6.79%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.18%	\$ 38,400.00	32.62%
5021-000	Landscaping	0.00	0.00%	1,280.00	1.09%
5024-001	Pest Control & Fertilization	2,862.00	7.42%	5,724.00	4.86%
5051-000	Irrigation Repairs & Maintenance	765.00	1.98%	6,115.00	5.19%
5060-000	Pool Contract	495.00	1.28%	1,485.00	1.26%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	845.00	0.72%
5100-000	General Repairs & Maintenance	1,919.75	4.98%	4,419.75	3.75%
5140-000	Janitorial Service Contract	875.00	2.27%	875.00	0.74%
5150-006	Street Monitoring	256.80	0.67%	770.40	0.65%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL MAINTENANCE & REPAIRS	\$ 19,973.55	51.78%	\$ 59,914.15	50.90%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.96%	\$ 15,000.00	12.74%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL RESERVES	\$ 5,000.00	12.96%	\$ 15,000.00	12.74%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL EXPENSES	\$ 37,921.01	98.31%	\$ 98,642.61	83.79%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	NET INCOME (LOSS)	\$ 653.66	1.69%	\$ 19,076.51	16.21%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
03/31/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 115,204.00	\$ 115,347	\$ 143.00	(0.12)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	1,975.00	0	(1,975.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	140.00	0	(140.00)	0.00 %	460.00	0	(460.00)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 38,574.67	\$ 38,449	\$ (125.67)	0.33 %	\$ 117,719.12	\$ 115,347	\$ (2,372.12)	2.06 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 4,002.00	\$ 4,002	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	660.00	660	0.00	0.00 %	2,640
5315-000 Office Expenses	24.00	208	184.00	(88.46)%	306.66	624	317.34	(50.86)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	501	501.00	(100.00)%	2,000
5321-000 Legal Fees	164.00	83	(81.00)	97.59 %	164.00	249	85.00	(34.14)%	1,000
5321-003 Administrative Cost	250.00	0	(250.00)	0.00 %	250.00	0	(250.00)	0.00 %	0
5325-000 Master Association Costs	7,783.60	600	(7,183.60)	999.99 %	9,631.85	1,800	(7,831.85)	435.10 %	7,204
5330-000 Insurance	548.00	3,017	2,469.00	(81.84)%	548.00	9,051	8,503.00	(93.95)%	36,200
5335-000 License, Permits, Fees	115.00	58	(57.00)	98.28 %	176.25	174	(2.25)	1.29 %	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 10,438.60	\$ 5,687	\$ (4,751.60)	83.55 %	\$ 15,738.76	\$ 17,061	\$ 1,322.24	(7.75)%	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,652.11	\$ 1,542	\$ (110.11)	7.14 %	\$ 5,782.15	\$ 4,626	\$ (1,156.15)	24.99 %	\$ 18,500
5220-000 Water & Sewer	116.62	125	8.38	(6.70)%	415.56	375	(40.56)	10.82 %	1,500
5230-000 Telephone	740.13	617	(123.13)	19.96 %	1,791.99	1,851	59.01	(3.19)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 2,508.86	\$ 2,284	\$ (224.86)	9.85 %	\$ 7,989.70	\$ 6,852	\$ (1,137.70)	16.60 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 38,400.00	\$ 38,400	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	6,249	4,969.00	(79.52)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	7,500	7,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	2,862.00	1,417	(1,445.00)	101.98 %	5,724.00	4,251	(1,473.00)	34.65 %	17,000
5051-000 Irrigation Repairs & Maintenan	765.00	375	(390.00)	104.00 %	6,115.00	1,125	(4,990.00)	443.56 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	1,485.00	1,485	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	845.00	750	(95.00)	12.67 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	0.00	1,875	1,875.00	(100.00)%	7,500
5100-000 General Repairs & Maintenance	1,919.75	3,333	1,413.25	(42.40)%	4,419.75	9,999	5,579.25	(55.80)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	2,001	2,001.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	875.00	600	(275.00)	45.83 %	875.00	1,800	925.00	(51.39)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	770.40	999	228.60	(22.88)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 19,973.55	\$ 25,478	\$ 5,504.45	(21.60)%	\$ 59,914.15	\$ 76,434	\$ 16,519.85	(21.61)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 15,000.00	\$ 15,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 15,000.00	\$ 15,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 37,921.01	\$ 38,449	\$ 527.99	(1.37)%	\$ 98,642.61	\$ 115,347	\$ 16,704.39	(14.48)%	\$ 461,392
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
NET INCOME (LOSS)	\$ 653.66	\$ 0	\$ (653.66)	0.00 %	\$ 19,076.51	\$ 0	\$ (19,076.51)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			55,904.87
		ACK	LP001-002166	03/01/2025		1,358.00	
		ACK	LP001-002167	03/01/2025		5,000.00	
	FPL#4112	JE	00132225	03/01/2025		60.19	
	FPL#2307	JE	00132226	03/01/2025		63.01	
	FPL#6098	JE	00132227	03/01/2025		823.34	
	FPL#3232	JE	00132228	03/01/2025		135.26	
	City of Coconut Cree	JE	00132323	03/01/2025		116.62	
	AT&T	JE	00132633	03/03/2025		142.70	
		RCP	00587758	03/03/2025	144.00		
	AT&T#1802	JE	00132320	03/04/2025		454.73	
		RCP	00587931	03/04/2025	60.00		
		RCP	00587957	03/05/2025	1,060.66		
		RCP	00588000	03/05/2025	40.00		
		RCP	00588205	03/06/2025	850.00		
		RCP	00588278	03/07/2025	994.00		
	FPL#7180	JE	00132224	03/10/2025		570.31	
		ACK	LP001-002171	03/11/2025		128.40	
		ACK	LP001-002172	03/11/2025		250.00	
		ACK	LP001-002173	03/11/2025		300.00	
		ACK	LP001-002174	03/11/2025		875.00	
		ACK	LP001-002175	03/11/2025		13,565.00	
		ACK	LP001-002176	03/11/2025		1,431.00	
		ACK	LP001-002177	03/11/2025		495.00	
		ACK	LP001-002178	03/11/2025		548.00	
		RCP	00588663	03/12/2025	803.00		
		RCP	00588768	03/13/2025	994.00		
		RCP	00589212	03/17/2025	2,033.33		
		ACK	LP001-002179	03/20/2025		128.40	
		ACK	LP001-002180	03/20/2025		115.00	
		ACK	LP001-002181	03/20/2025		220.00	
		ACK	LP001-002182	03/20/2025		1,431.00	
		RCP	00590093	03/20/2025	1,194.00		
		RCP	00590120	03/20/2025	1,014.00		
		RCP	00590173	03/21/2025	1,988.00		
		RCP	00590177	03/21/2025	20.00		
		ACK	LP001-002183	03/24/2025		7,783.60	
		RCP	00590391	03/24/2025	2,420.00		
		RCP	00590541	03/25/2025	2,982.00		
		RCP	00590891	03/26/2025	2,301.00		
	AT&T	JE	00132635	03/27/2025		142.70	
		ACK	LP001-002187	03/28/2025		164.00	
		ACK	LP001-002188	03/28/2025		1,619.75	
		RCP	00590919	03/28/2025	4,076.00		
		RCP	00591799	03/31/2025	994.00		
				Account Total	23,967.99	37,921.01	-13,953.02
				Ending Balance			41,951.85
1030-001	Valley National Bank Reserve #0176			Beginning Balance			87,843.16
	Reserve	JER	00028626	03/01/2025	5,000.00		
	Valley#0176 Interest	JE	00132623	03/31/2025	191.85		
				Account Total	5,191.85	0.00	5,191.85
				Ending Balance			93,035.01
1073-000	Accounts Receivable - Assessments			Beginning Balance			28,626.36
				Sub Ledger Activity		9,622.00	
				Account Total	0.00	9,622.00	-9,622.00
				Ending Balance			19,004.36
1075-000	Accounts Receivable Other			Beginning Balance			2,800.00
				Sub Ledger Activity		425.00	
				Account Total	0.00	425.00	-425.00
				Ending Balance			2,375.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2100-000	Deferred Maint Income LP - Deferred Maint.	JER 00028625	03/01/2025	Beginning Balance			-38,434.67
				LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			0.00
2200-000	Owner Prepayments			Beginning Balance			-16,310.33
				Sub Ledger Activity		13,780.99	
				Account Total	0.00	13,780.99	-13,780.99
				Ending Balance			-30,091.32
2496-000	Reserve - General Reserve	JER 00028626	03/01/2025	Beginning Balance			-29,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-34,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge Valley#0176 Interest	JE 00132623	03/31/2025	Beginning Balance			-4,153.05
				Mar Bank Rec		191.85	
				Account Total	0.00	191.85	-191.85
				Ending Balance			-4,344.90
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees LP - Deferred Maint.	JER 00028625	03/01/2025	Beginning Balance			-76,769.33
				LP - Deferred Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-115,204.00
3040-000	Late Fees			Beginning Balance			-1,975.00
				Ending Balance			-1,975.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-320.00
	car sticker	RCP 00587931	03/04/2025	RM Cash Proc Post		40.00	
	car sticker	RCP 00587931	03/04/2025	RM Cash Proc Post		20.00	
	Barcode	RCP 00588000	03/05/2025	RM Cash Proc Post		40.00	
	decal	RCP 00590120	03/20/2025	RM Cash Proc Post		20.00	
	Pool key	RCP 00590177	03/21/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	140.00	-140.00
				Ending Balance			-460.00
5020-000	Lawn Maintenance Contract MARCH Lawn Cutting Contract	AVC 00383946	03/11/2025	Beginning Balance			25,600.00
				5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			38,400.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization GENERAL PEST CONTROL AND FERTILIZATION March Southern Plant pest control and fertilization	AVC 00383948	03/11/2025	Beginning Balance			2,862.00
				Southern Plant & Pes	1,431.00		
		AVC 00384487	03/20/2025	Southern Plant & Pes	1,431.00		
				Account Total	2,862.00	0.00	2,862.00
				Ending Balance			5,724.00
5051-000	Irrigation Repairs & Maintenance Sprinkler checks and maintenance	AVC 00383943	03/11/2025	Beginning Balance			5,350.00
				5th Avenue Landscapi	765.00		
				Account Total	765.00	0.00	765.00
				Ending Balance			6,115.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5060-000	Pool Contract			Beginning Balance			990.00
	MARCH Pool Contract	AVC 00383944	03/11/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			1,485.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			845.00
				Ending Balance			845.00
5100-000	General Repairs & Maintenance			Beginning Balance			2,500.00
	SECURITY CAMERA	AVC 00383947	03/11/2025	David Read	300.00		
	SYSTEM						
	deposit for replacement of entrance pillar	AVC 00385303	03/28/2025	The Chosen Group Inc	1,619.75		
				Account Total	1,919.75	0.00	1,919.75
				Ending Balance			4,419.75
5140-000	Janitorial Service Contract			Beginning Balance			0.00
	David DeCarlo - Pool blown off and clean bathrooms	AVC 00383941	03/11/2025	David Dicarlo	875.00		
				Account Total	875.00	0.00	875.00
				Ending Balance			875.00
5150-006	Street Monitoring			Beginning Balance			513.60
	Street Monitoring 02/25/25-03/10/25	AVC 00383945	03/11/2025	Alida Operating Co I	128.40		
	Parking Security 03/	AVC 00384485	03/20/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			770.40
5210-000	Electric			Beginning Balance			4,130.04
	FPL#4112	JE 00132225	03/01/2025	ACH	60.19		
	FPL#2307	JE 00132226	03/01/2025	ACH	63.01		
	FPL#6098	JE 00132227	03/01/2025	ACH	823.34		
	FPL#3232	JE 00132228	03/01/2025	ACH	135.26		
	FPL#7180	JE 00132224	03/10/2025	ACH	570.31		
				Account Total	1,652.11	0.00	1,652.11
				Ending Balance			5,782.15
5220-000	Water & Sewer			Beginning Balance			298.94
	City of Coconut Cree	JE 00132323	03/01/2025	ACH	116.62		
				Account Total	116.62	0.00	116.62
				Ending Balance			415.56
5230-000	Telephone			Beginning Balance			1,051.86
	AT&T	JE 00132633	03/03/2025	Mar Bank Rec	142.70		
	AT&T#1802	JE 00132320	03/04/2025	ACH	454.73		
	AT&T	JE 00132635	03/27/2025	Mar Bank Rec	142.70		
				Account Total	740.13	0.00	740.13
				Ending Balance			1,791.99
5310-000	Management Fees			Beginning Balance			2,668.00
	LP-Mgmt & Storage	AVC 00382811	03/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			4,002.00
5312-000	Website Expense			Beginning Balance			440.00
	March Website Services	AVC 00384486	03/20/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			660.00
5315-000	Office Expenses			Beginning Balance			282.66
	LP-Mgmt & Storage	AVC 00382811	03/01/2025	Benchmark Property	24.00		
				Account Total	24.00	0.00	24.00
				Ending Balance			306.66
5321-000	Legal Fees			Beginning Balance			0.00
	misc legal fees	AVC 00385304	03/28/2025	Tripp Scott, P.A.	164.00		
				Account Total	164.00	0.00	164.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			164.00
5321-003	Administrative Cost			Beginning Balance			0.00
	Benchmark Property -	AVC 00383949	03/11/2025	Benchmark Property M	250.00		
	admin. fee 5947 NW 77TH						
	DRIVE						
				Account Total	250.00	0.00	250.00
				Ending Balance			250.00
5325-000	Master Association Costs			Beginning Balance			1,848.25
	master association- terra	AVC 00384752	03/24/2025	Terramar Community A	7,783.60		
	mar						
				Account Total	7,783.60	0.00	7,783.60
				Ending Balance			9,631.85
5330-000	Insurance			Beginning Balance			0.00
	POLICY NO Z135838807	AVC 00383959	03/11/2025	Zenith Insurance Com	548.00		
				Account Total	548.00	0.00	548.00
				Ending Balance			548.00
5335-000	License, Permits, Fees			Beginning Balance			61.25
	license update	AVC 00384483	03/20/2025	City of Parkland	115.00		
				Account Total	115.00	0.00	115.00
				Ending Balance			176.25
5696-000	Reserve - General			Beginning Balance			10,000.00
	LP-Reserve #0176	AVC 00382908	03/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			15,000.00
				Entity Totals	105,515.52	105,515.52	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA	00382811 <u>Description</u> LP-Mgmt & Storage	03/01/2025	1,358.00	0.00	LP001 <u>Entity</u> LP	002166 <u>Account</u> 5310-000	C	03/01/2025 <u>Invoice</u> RV0000092500 12	1,358.00 <u>Dist.Amount</u> 1,334.00 24.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500 12	
L1532	Lakes at Parkland HOA <u>Community</u> Lakes at Parkland HOA	00382908 <u>Description</u> LP-Reserve #0176	03/01/2025	5,000.00	0.00	LP001 <u>Entity</u> LP	002167 <u>Account</u> 5696-000	C	03/01/2025 <u>Invoice</u> RV0000128400 08	5,000.00 <u>Dist.Amount</u> 5,000.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00383945 <u>Description</u> Street Monitoring 02/25/25-03/10/25	03/11/2025	128.40	0.00	LP001 <u>Entity</u> LP	002171 <u>Account</u> 5150-006	C	03/11/2025 <u>Invoice</u> 76216	128.40 <u>Dist.Amount</u> 128.40
B1000	Benchmark Property Mgmt. <u>Community</u> Lakes at Parkland HOA	00383949 <u>Description</u> Benchmark Property - admin. fee 5947 NW 77TH DRIVE	03/11/2025	250.00	0.00	LP001 <u>Entity</u> LP	002172 <u>Account</u> 5321-003	C	03/11/2025 <u>Invoice</u> FC2/26/252	250.00 <u>Dist.Amount</u> 250.00
D1527	David Read <u>Community</u> Lakes at Parkland HOA	00383947 <u>Description</u> SECURITY CAMERA SYSTEM	03/11/2025	300.00	0.00	LP001 <u>Entity</u> LP	002173 <u>Account</u> 5100-000	C	03/11/2025 <u>Invoice</u> LAP03012025	300.00 <u>Dist.Amount</u> 300.00
D1528	David Dicarlo <u>Community</u> Lakes at Parkland HOA	00383941 <u>Description</u> David DeCarlo - Pool blown off and clean bathrooms	03/11/2025	875.00	0.00	LP001 <u>Entity</u> LP	002174 <u>Account</u> 5140-000	C	03/11/2025 <u>Invoice</u> LP-030425	875.00 <u>Dist.Amount</u> 875.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00383943 <u>Description</u> Sprinkler checks and maintenance	03/11/2025	765.00	0.00	LP001 <u>Entity</u> LP	002175 <u>Account</u> 5051-000	C	03/11/2025 <u>Invoice</u> PKL378	765.00 <u>Dist.Amount</u> 765.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00383946 <u>Description</u> MARCH Lawn Cutting Contract	03/11/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002175 <u>Account</u> 5020-000	C	03/11/2025 <u>Invoice</u> PKL388	12,800.00 <u>Dist.Amount</u> 12,800.00
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00383948 <u>Description</u> GENERAL PEST CONTROL AND FERTILIZATION	03/11/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002176 <u>Account</u> 5024-001	C	03/11/2025 <u>Invoice</u> 22625lp	1,431.00 <u>Dist.Amount</u> 1,431.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00383944 <u>Description</u> MARCH Pool Contract	03/11/2025	495.00	0.00	LP001 <u>Entity</u> LP	002177 <u>Account</u> 5060-000	C	03/11/2025 <u>Invoice</u> 120802	495.00 <u>Dist.Amount</u> 495.00
Z1016	Zenith Insurance Company <u>Community</u> Lakes at Parkland HOA	00383959 <u>Description</u> POLICY NO Z135838807	03/11/2025	548.00	0.00	LP001 <u>Entity</u> LP	002178 <u>Account</u> 5330-000	C	03/11/2025 <u>Invoice</u> 135838807001	548.00 <u>Dist.Amount</u> 548.00
A3689	Alida Operating Co Inc <u>Community</u> Lakes at Parkland HOA	00384485 <u>Description</u> Parking Security 03/	03/20/2025	128.40	0.00	LP001 <u>Entity</u> LP	002179 <u>Account</u> 5150-006	C	03/20/2025 <u>Invoice</u> 76290	128.40 <u>Dist.Amount</u> 128.40
C2380	City of Parkland <u>Community</u> Lakes at Parkland HOA	00384483 <u>Description</u> license update	03/20/2025	115.00	0.00	LP001 <u>Entity</u> LP	002180 <u>Account</u> 5335-000	C	03/20/2025 <u>Invoice</u> 07012024	115.00 <u>Dist.Amount</u> 115.00
R1636	Ricardo Cukier <u>Community</u> Lakes at Parkland HOA	00384486 <u>Description</u> March Website Services	03/20/2025	220.00	0.00	LP001 <u>Entity</u> LP	002181 <u>Account</u> 5312-000	C	03/20/2025 <u>Invoice</u> 202503	220.00 <u>Dist.Amount</u> 220.00
S3452	Southern Plant and <u>Community</u> Lakes at Parkland HOA	00384487 <u>Description</u> March Southern Plant pest control and fertilization	03/20/2025	1,431.00	0.00	LP001 <u>Entity</u> LP	002182 <u>Account</u> 5024-001	C	03/20/2025 <u>Invoice</u> 031125lp	1,431.00 <u>Dist.Amount</u> 1,431.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
T1580	Terramar Community Assoc	00384752	03/24/2025	7,783.60	0.00	LP001	002183	C	03/24/2025	7,783.60
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	master association- terra mar				LP	5325-000		none-031425	7,783.60
T1224	Tripp Scott, P.A.	00385304	03/28/2025	164.00	0.00	LP001	002187	C	03/28/2025	164.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	misc legal fees				LP	5321-000		022825	164.00
T1546	The Chosen Group Inc	00385303	03/28/2025	1,619.75	0.00	LP001	002188	C	03/28/2025	1,619.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	deposit for replacement of entrance pillar				LP	5100-000		814	1,619.75
Totals				35,412.15	0.00					35,412.15
									Computer Checks:	35,412.15
									Manual Checks:	0.00

LP

Unit Space	R Type	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		01/06/2025	-50.00			-50.00	
5947	01	C	Fred Pollino Kelly Newman				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	0.00	169.00	0.00
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
5957	01	C	Jonathan Fraysure Meredithy Fraysure				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
					Resident Totals			1,019.00	0.00	0.00	1,019.00	0.00
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
5967	01	C	Dennis Seloske				0.00					
				AQ	Lckbx Pmt		01/13/2025	-25.00			-25.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			0.00	0.00	0.00	0.00	0.00
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			COLL-TRIPP									
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			4,619.00	0.00	0.00	1,019.00	3,600.00
5974	01	C	Kamil Sanaula Asifa Sanaula				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Lckbx Pmt		01/16/2025	-2.00			-2.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			23.00	0.00	0.00	23.00	0.00
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Lckbx Pmt		02/05/2025	-994.00		-994.00		
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
					Resident Totals			-1,019.00	0.00	-994.00	0.00	-25.00
5984	01	C	Snow Colina				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		03/05/2025	-66.66	-66.66			

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt		02/10/2025	-9.22		-9.22		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-50.88	-66.66	-9.22	25.00	0.00
5992	01	C	Edward Eberts				0.00					
				AQ	Lckbx Pmt		03/24/2025	-69.00	-69.00			
				AQ	Lckbx Pmt		03/17/2025	-801.00	-801.00			
					Resident Totals			-870.00	-870.00	0.00	0.00	0.00
6002	01	C	Michael Wechsler Sherry Wechsler				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		01/24/2025	-135.00			-135.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-110.00	0.00	0.00	-110.00	0.00
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
				AQ	Lckbx Pmt		03/28/2025	-800.00	-800.00			
				AQ	Lckbx Pmt		03/28/2025	-194.00	-194.00			
					Resident Totals			-994.00	-994.00	0.00	0.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ	Lckbx Pmt		01/31/2025	-900.00		-900.00		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-875.00	0.00	-900.00	25.00	0.00
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Lckbx Pmt		03/07/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
					Resident Totals			-1,074.00	-994.00	0.00	0.00	-80.00
6047	01	C	Stephanie Mogul Arlene Mogul				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
6054	01	C	Wesley Hokanson Rachel Hokanson				0.00					
				AQ	Lckbx Pmt		03/21/2025	-994.00	-994.00			
6055	01	C	Ferdushi Hossain				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	110.98			110.98	
					Resident Totals			135.98	0.00	0.00	135.98	0.00
6057	01	C	Timothy Kardok				0.00					
				AQ	Lckbx Pmt		02/25/2025	-285.00		-285.00		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-260.00	0.00	-285.00	25.00	0.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		03/21/2025	-994.00	-994.00			
				AQ	Lckbx Pmt		01/02/2025	-25.00			-25.00	
					Resident Totals			-1,019.00	-994.00	0.00	-25.00	0.00
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Lckbx Pmt		03/17/2025	-706.00	-706.00			
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-681.00	-706.00	0.00	25.00	0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6067	01	C	Sharon Bilu				0.00					
					AQ Lckbx Pmt		03/20/2025	-200.00	-200.00			
					AQ Lckbx Pmt		03/12/2025	-284.00	-284.00			
					AQ Lckbx Pmt		02/12/2025	-284.00		-284.00		
					AQ Lckbx Pmt		01/13/2025	-284.00			-284.00	
					AQ Lckbx Pmt		12/12/2024	-11.98				-11.98
					Resident Totals			-1,063.98	-484.00	-284.00	-284.00	-11.98
6074	01	C	Giselle Mistretta				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
6077	01	C	R. Narayanan S. Murali				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
6082	01	C	V. Nathani C. Paturi				0.00					
					AQ Lckbx Pmt		03/28/2025	-681.00	-681.00			
6094	01	C	C. Campanella G. Herrera				0.00					
					AQ Assessment-Quarterly		01/01/2025	25.00			25.00	
6097	01	C	Jordan Wong				0.00					
					AQ Lckbx Pmt		03/31/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez				0.00					
					AQ Lckbx Pmt		01/03/2025	-6.00			-6.00	
7538	01	C	Ronald Granat				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7541	01	C	Laura Anne Royle				0.00					
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					AQ Lckbx Pmt		12/11/2024	-994.00				-994.00
					Resident Totals			-2,982.00	0.00	0.00	0.00	-2,982.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
					LC Late Charge		01/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		01/01/2025	144.00			144.00	
					AQ Assessment-Quarterly		01/01/2025	850.00			850.00	
					Resident Totals			1,019.00	0.00	0.00	1,019.00	0.00
7548	01	C	Armando Alves Patricia Alves				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7561	01	C	Lois Gotti				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7571	01	C	Theresa Murray				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		01/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	0.00	169.00	0.00
7576	01	C	Ye Wang Jie Liu				0.00					
					LC Late Charge		01/11/2025	25.00			25.00	

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Assessment-Quarterly	01/01/2025	144.00			144.00	
				Resident Totals		169.00	0.00	0.00	169.00	0.00
7583	01 C	Jeffrey Wernick Joy Ernick				0.00				
			AQ	Lckbx Pmt	03/05/2025	-994.00	-994.00			
			AQ	Lckbx Pmt	02/18/2025	-994.00		-994.00		
			AQ	Lckbx Pmt	02/07/2025	-994.00		-994.00		
				Resident Totals		-2,982.00	-994.00	-1,988.00	0.00	0.00
7586	01 C	Prop Florida LP IH2				0.00				
			AQ	Lckbx Pmt	03/06/2025	-850.00	-850.00			
			AQ	Lckbx Pmt	01/07/2025	-506.00			-506.00	
				Resident Totals		-1,356.00	-850.00	0.00	-506.00	0.00
7588	01 C	Leon Burton Glorida Burton				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7591	01 C	Betty Bader				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7593	01 C	Billy Scott Valerie Scott				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	01/01/2025	969.00			969.00	
				Resident Totals		994.00	0.00	0.00	994.00	0.00
7596	01 C	Juan Betts Zulema Quinones				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	01/01/2025	144.00			144.00	
				Resident Totals		169.00	0.00	0.00	169.00	0.00
7598	01 C	Arnold Obbey Nanotte Obbey				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7601	01 C	Michael Nemeroff Beth Nemeroff				0.00				
			AQ	Assessment-Quarterly	01/01/2025	25.00			25.00	
7603	01 C	Susan Litten				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7606	01 C	Michael Immerman Julie Immerman				0.00				
			AQ	Lckbx Pmt	01/07/2025	-25.00			-25.00	
7621	01 C	Ron Bilu Patricia Smith				0.00				
			AQ	Assessment-Quarterly	01/01/2025	38.00			38.00	
7623	01 C	Mitchell Klein				0.00				
			AQ	Lckbx Pmt	01/16/2025	-650.00			-650.00	
			LC	Late Charge	01/11/2025	25.00			25.00	
				Resident Totals		-625.00	0.00	0.00	-625.00	0.00
7626	01 C	Alexander D'Angelo Alison D'Angelo				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7628	01 C	Elaine Petrassi				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	
7631	01 C	Ilya Sokolovsky				0.00				
			LC	Late Charge	01/11/2025	25.00			25.00	

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly		01/01/2025	225.00			225.00	
					Resident Totals			250.00	0.00	0.00	250.00	0.00
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		03/17/2025	-283.33	-283.33			
				AQ	Lckbx Pmt		02/18/2025	-114.33		-114.33		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-372.66	-283.33	-114.33	25.00	0.00
7636	01	C	Ashley Gray Gail Gray				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7638	01	C	Dana Simhon				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	0.00	169.00	0.00
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly		10/01/2024	355.00				355.00
					Resident Totals			1,374.00	0.00	0.00	1,019.00	355.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		01/07/2025	-735.00			-735.00	
7653	01	C	Robert Berger Luciana Berger				0.00					
				AQ	Lckbx Pmt		01/23/2025	-25.00			-25.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			0.00	0.00	0.00	0.00	0.00
7668	01	C	Suby Stephen				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7676	01	C	Jane Sebben				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	119.00			119.00	
					Resident Totals			144.00	0.00	0.00	144.00	0.00
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		01/02/2025	-850.00			-850.00	
				AQ	Opening Balance		01/31/2024	-331.00				-331.00
					Resident Totals			-1,181.00	0.00	0.00	-850.00	-331.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		01/21/2025	-46.00			-46.00	
				AQ	Lckbx Pmt		01/21/2025	-10.00			-10.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-31.00	0.00	0.00	-31.00	0.00
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		02/13/2025	-301.80		-301.80		
				LC	Late Charge		01/11/2025	25.00			25.00	
					Resident Totals			-276.80	0.00	-301.80	25.00	0.00
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00		-994.00		

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt		01/21/2025	-994.00			-994.00	
				AQ	Lckbx Pmt		01/06/2025	-994.00			-994.00	
				Resident Totals				-2,982.00	0.00	-994.00	-1,988.00	0.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	919.00			919.00	
				Resident Totals				944.00	0.00	0.00	944.00	0.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
				Resident Totals				2,240.38	0.00	0.00	1,019.00	1,221.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7756	01	P	James Gurr Eileen Gurr		07/10/2024		0.00					
				AQ	Lckbx Pmt		01/29/2025	-1,019.00			-1,019.00	
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
				Resident Totals				1,019.00	0.00	0.00	1,019.00	0.00
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Lckbx Pmt		03/26/2025	-969.00	-969.00			
7773	01	C	Bryce Landess Michelle Landess				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7783	02	C	Jeffrey Shapiro		09/09/2024		500.00					
				AM	tr frm res 1		01/16/2025	-95.00			-95.00	
				LC	Late Charge		01/11/2025	25.00			25.00	
				Resident Totals				-70.00	0.00	0.00	-70.00	0.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				AQ	Assessment-Quarterly		01/01/2025	525.00			525.00	
7793	01	C	Joy Belnavis				0.00					
				AQ	Lckbx Pmt		02/25/2025	-25.00		-25.00		
				LC	Late Charge		01/11/2025	25.00			25.00	
				Resident Totals				0.00	0.00	-25.00	25.00	0.00
7803	01	C	Wun Son Barbara Kwak				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				AQ	Lckbx Pmt		01/16/2025	-34.00			-34.00	
				LC	Late Charge		01/11/2025	25.00			25.00	

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								-9.00	0.00	0.00	-9.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
7836	01	C	Louis Miller Maureen Miller				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	144.00			144.00	
Resident Totals								169.00	0.00	0.00	169.00	0.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		01/01/2025	25.00			25.00	
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								0.00	0.00	0.00	25.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7853	01	C	Adil Sanauulla Shaista Sanauulla				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7856	01	C	Martin Fetner Donna Fetner				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
7863	01	C	Adam Offman Candis Offman				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	50.00			50.00	
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
Resident Totals								25.00	0.00	0.00	75.00	-50.00
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-2,957.00	-2,957.00			
				AQ	Lckbx Pmt		01/21/2025	-325.00			-325.00	
Resident Totals								-3,282.00	-2,957.00	0.00	-325.00	0.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
Resident Totals								2,744.00	0.00	0.00	1,019.00	1,725.00
7883	01	C	Jason Friedman Kelly Friedman				0.00					
				LC	Late Charge		01/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		01/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly		10/01/2024	706.00				706.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
Resident Totals								1,975.00	0.00	0.00	1,019.00	956.00
Entity Totals Delinquent								21,379.36	0.00	0.00	13,521.98	7,857.38
Prepays								-30,091.32	-13,830.99	-5,895.35	-6,835.00	-3,529.98
Net								-8,711.96	-13,830.99	-5,895.35	6,686.98	4,327.40
AD Administrative Cost								750.00	0.00	0.00	0.00	750.00
								0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly								0.00	0.00	0.00	0.00	0.00
								-170.00	0.00	0.00	-95.00	-75.00

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
03/31/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ Assessment-Quarterly			19,004.36	0.00	0.00	11,946.98	7,057.38
						-29,921.32	-13,830.99	-5,895.35	-6,740.00	-3,454.98
			LC Late Charge			1,625.00	0.00	0.00	1,575.00	50.00
						0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00587758	03/03/2025	LP001	OP1 ValleyBnk #4986	144.00
00587931	03/04/2025	LP001	OP1 ValleyBnk #4986	60.00
00587957	03/05/2025	LP001	OP1 ValleyBnk #4986	1,060.66
00588000	03/05/2025	LP001	OP1 ValleyBnk #4986	40.00
00588205	03/06/2025	LP001	OP1 ValleyBnk #4986	850.00
00588278	03/07/2025	LP001	OP1 ValleyBnk #4986	994.00
00588663	03/12/2025	LP001	OP1 ValleyBnk #4986	803.00
00588768	03/13/2025	LP001	OP1 ValleyBnk #4986	994.00
00589212	03/17/2025	LP001	OP1 ValleyBnk #4986	2,033.33
00590093	03/20/2025	LP001	OP1 ValleyBnk #4986	1,194.00
00590120	03/20/2025	LP001	OP1 ValleyBnk #4986	1,014.00
00590173	03/21/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00590177	03/21/2025	LP001	OP1 ValleyBnk #4986	20.00
00590391	03/24/2025	LP001	OP1 ValleyBnk #4986	2,420.00
00590541	03/25/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00590891	03/26/2025	LP001	OP1 ValleyBnk #4986	2,301.00
00590919	03/28/2025	LP001	OP1 ValleyBnk #4986	4,076.00
00591799	03/31/2025	LP001	OP1 ValleyBnk #4986	994.00
Report Totals				23,967.99

Batch 00587758

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	03/03/25	144.00 00018448	CHG	AQ Assessment-Quarterly	144.00
			Batch Total	03/03/25	144.00			

Batch 00587931

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	car sticker	03/04/25	40.00 1043	MISC	3042-000	40.00
LP-0000		LP - Common Area	car sticker	03/04/25	20.00 365	MISC	3042-000	20.00
			Batch Total	03/04/25	60.00			

Batch 00587957

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	03/05/25	66.66 00995628	PREP AQ	Assessment-Quarterly	66.66
LP-0001	7583	01 Jeffrey Wernick	Lckbx Pmt	03/05/25	994.00 00000910	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/05/25	1,060.66			

Batch 00588000
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Barcode	03/05/25	40.00 5455	MISC	3042-000	40.00
			Batch Total	03/05/25	40.00			

Batch 00588205

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7586	01 Prop Florida LP IH2	Lckbx Pmt	03/06/25	850.00 00960470	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	03/06/25	850.00			

Batch 00588278
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6045	01 John Yuen	Lckbx Pmt	03/07/25	994.00 00004874	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/07/25	994.00			

Batch 00588663

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	03/12/25	519.00 00004865	CHG	AQ Assessment-Quarterly	519.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	03/12/25	284.00 00019561	PREP	AQ Assessment-Quarterly	284.00
			Batch Total	03/12/25	803.00			

Batch 00588768

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5947	01 Fred Pollino	Payment Received	03/13/25	994.00 57300576	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	03/13/25	994.00			

Batch 00589212

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	03/17/25	900.00 91918010	CHG	AQ Assessment-Quarterly	99.00
						PREP	AQ Assessment-Quarterly	801.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	03/17/25	850.00 00019577	CHG	AQ Assessment-Quarterly	144.00
						PREP	AQ Assessment-Quarterly	706.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	03/17/25	283.33 78609237	PREP	AQ Assessment-Quarterly	283.33
			Batch Total	03/17/25	2,033.33			

Batch 00590093

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	03/20/25	994.00 00001817	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	03/20/25	200.00 00020574	PREP	AQ Assessment-Quarterly	200.00
			Batch Total	03/20/25	1,194.00			

Batch 00590120

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	decal	03/20/25	20.00 2765	MISC	3042-000	20.00
LP-0001	7883	01 Jason Friedman	Payment Received	03/20/25	994.00 986438	CHG AQ	Assessment-Quarterly	850.00
						CHG AQ	Assessment-Quarterly	144.00
			Batch Total	03/20/25	1,014.00			

Batch 00590173

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	03/21/25	994.00 00020577	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	03/21/25	994.00 00020576	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/21/25	1,988.00			

Batch 00590177

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool key	03/21/25	20.00 219	MISC	3042-000	20.00
			Batch Total	03/21/25	20.00			

Batch 00590391

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	03/24/25	94.00 92850991	CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	69.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	03/24/25	1,019.00 00020591	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	03/24/25	144.00 00020585	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	03/24/25	1,019.00 00020582	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	03/24/25	144.00 00020587	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
Batch Total				03/24/25	2,420.00			

Batch 00590541

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7866	01 Roldney Pauleus	Lckbx Pmt	03/25/25	2,982.00 00020592	CHG	LC Late Charge	25.00
			Batch Total	03/25/25	2,982.00	PREP	AQ Assessment-Quarterly	2,957.00

Batch 00590891

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	03/26/25	144.00 00009900	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	03/26/25	144.00 00001897	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	03/26/25	994.00 00000241	CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	969.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	03/26/25	1,019.00 00020597	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
Batch Total				03/26/25	2,301.00			

Batch 00590919

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	03/28/25	994.00 00020615	CHG	AQ Assessment-Quarterly	169.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	800.00
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	03/28/25	194.00 00000143	PREP	AQ Assessment-Quarterly	194.00
LP-0001	6037	01 Mieczyslaw Kasperski	Lckbx Pmt	03/28/25	1,019.00 00001662	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	03/28/25	850.00 00020614	CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	681.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	03/28/25	850.00 80123238	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	03/28/25	169.00 00000505	CHG	AQ Assessment-Quarterly	169.00
			Batch Total	03/28/25	4,076.00			

Batch 00591799
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	03/31/25	994.00 00020639	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	03/31/25	994.00			

Bank Balance As Of 03/31/2025	42,988.65
Deposit In Transit RM	2,028.00
Outstanding Checks AP	-3,064.80
Adjusted Bank Balance	41,951.85
Book Balance As Of 03/31/2025	41,951.85
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	41,951.85

Outstanding Check List LP001 OP1 ValleyBnk #4986 Checks Dated 03/31/2025

Check	Date	Vendor	Type	Amount
002158	01/29/2025	F1027 Florida Dept of State	C	61.25
002171	03/11/2025	A3689 Alida Operating Co Inc	C	128.40
002173	03/11/2025	D1527 David Read	C	300.00
002178	03/11/2025	Z1016 Zenith Insurance Company	C	548.00
002179	03/20/2025	A3689 Alida Operating Co Inc	C	128.40
002180	03/20/2025	C2380 City of Parkland	C	115.00
002187	03/28/2025	T1224 Tripp Scott, P.A.	C	164.00
002188	03/28/2025	T1546 The Chosen Group Inc	C	1,619.75
Report Total				3,064.80

Batch	Date	Description	Amount
00590120	03/20/2025	RM Cash Proc Post	1,014.00
00590177	03/21/2025	RM Cash Proc Post	20.00
00591799	03/31/2025	Lockbox	994.00
Bank Code Total			2,028.00



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

Last Statement:
Statement Ending:
Page:

February 28, 2025
March 31, 2025
1 of 6

1124 M0656DDA040125082908 21 000000000 293241 004



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

49831 0204499 0001-0006 293241

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$56,314.52		\$21,939.99		\$35,265.86		\$42,988.65

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$56,314.52
03/03	ACH DEBIT	-\$142.70		\$56,171.82
	ATT Payment 250301			
03/04	ACH CREDIT		\$144.00	\$56,315.82
	Lakes at Parklan OnlinePay 250304 11477			
03/04	CHECK 2170	-\$220.00		\$56,095.82
03/05	LOCK BOX DEPOSIT		\$1,060.66	\$57,156.48
03/05	CHECK 2166	-\$1,358.00		\$55,798.48
03/06	LOCK BOX DEPOSIT		\$850.00	\$56,648.48
03/07	LOCK BOX DEPOSIT		\$994.00	\$57,642.48
03/11	ACH DEBIT	-\$60.19		\$57,582.29
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$63.01		\$57,519.28
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$135.26		\$57,384.02
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	ACH DEBIT	-\$823.34		\$56,560.68
	FPL DIRECT DEBIT ELEC PYMT 250311			
03/11	CHECK 2169	-\$128.40		\$56,432.28
03/12	LOCK BOX DEPOSIT		\$519.00	\$56,951.28
03/12	CHECK 2172	-\$250.00		\$56,701.28
03/13	ACH CREDIT		\$284.00	\$56,985.28
	Lakes at Parklan OnlinePay 250313 12485			
03/17	DEPOSIT		\$40.00	\$57,025.28
03/17	DEPOSIT		\$60.00	\$57,085.28
03/17	DEPOSIT		\$994.00	\$58,079.28

Have Questions? 800-522-4100

valley.com

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1124 0204499 0001-0006 M0656DDA040125082908 21 L 293241





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

Account Number:
Statement Date:
Page :

XXXXXX4986
03/31/2025
2 of 6

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/17	LOCK BOX DEPOSIT		\$1,183.33	\$59,262.61
03/17	CHECK 2167	-\$5,000.00		\$54,262.61
03/18	ACH CREDIT Lakes at Parklan OnlinePay 250318 12488		\$850.00	\$55,112.61
03/18	CHECK 2175	-\$13,565.00		\$41,547.61
03/20	LOCK BOX DEPOSIT		\$994.00	\$42,541.61
03/20	ACH DEBIT CITY OF COCONUT BILLPAY 250320	-\$116.62		\$42,424.99
03/21	ACH CREDIT Lakes at Parklan OnlinePay 250321 13490		\$200.00	\$42,624.99
03/21	CHECK 2174	-\$875.00		\$41,749.99
03/21	CHECK 2176	-\$1,431.00		\$40,318.99
03/24	ACH CREDIT Lakes at Parklan OnlinePay 250324 13491		\$1,988.00	\$42,306.99
03/24	LOCK BOX DEPOSIT		\$94.00	\$42,400.99
03/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250324	-\$570.31		\$41,830.68
03/24	ACH DEBIT ATT Payment 250323	-\$454.73		\$41,375.95
03/24	CHECK 2177	-\$495.00		\$40,880.95
03/25	ACH CREDIT Lakes at Parklan OnlinePay 250325 13493		\$2,326.00	\$43,206.95
03/25	CHECK 2182	-\$1,431.00		\$41,775.95
03/26	ACH CREDIT Lakes at Parklan OnlinePay 250326 13495		\$2,982.00	\$44,757.95
03/26	LOCK BOX DEPOSIT		\$1,282.00	\$46,039.95
03/26	CHECK 2181	-\$220.00		\$45,819.95
03/27	ACH CREDIT Lakes at Parklan OnlinePay 250327 13497		\$1,019.00	\$46,838.95
03/27	ACH DEBIT ATT Payment 250327	-\$142.70		\$46,696.25
03/27	CHECK 2183	-\$7,783.60		\$38,912.65
03/28	LOCK BOX DEPOSIT		\$2,232.00	\$41,144.65
03/31	ACH CREDIT Lakes at Parklan OnlinePay 250331 13500		\$1,844.00	\$42,988.65
Ending Balance				\$42,988.65

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/05	2166	\$1,358.00	03/18	2175	\$13,565.00
03/17	2167	\$5,000.00	03/21	2176	\$1,431.00
03/11	2169*	\$128.40	03/24	2177	\$495.00
03/04	2170	\$220.00	03/26	2181*	\$220.00
03/12	2172*	\$250.00	03/25	2182	\$1,431.00
03/21	2174*	\$875.00	03/27	2183	\$7,783.60

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
03/31/2025
3 of 6

OVERDRAFT FEES

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

49831 0204500 0003-0006 293241





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

Account Number:
Statement Date:
Page :

XXXXXX4986
03/31/2025
4 of 6

Check Images for Account XXXXXX4986

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

Date: 03/01/2025 Check: 002166 Pay This Amount: \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

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

Authorized Signature - See Valid after 90 days

#002166# 00212013830 42904986#

03/05/2025 # 2166 \$1,358.00

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

Date: 03/11/2025 Check: 002174 Pay This Amount: \$*****875.00

Eight Hundred Seventy-Five and no/100 DOLLARS*****

Pay to the order of
David D'Arcio
Cleaning & Maintenance
1102 Lodi Street
Roca Roca, FL 33428

Authorized Signature - See Valid after 90 days

#002174# 00212013830 42904986#

03/21/2025 # 2174 \$875.00

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

Date: 03/01/2025 Check: 002167 Pay This Amount: \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature - See Valid after 90 days

#002167# 00212013830 42904986#

03/17/2025 # 2167 \$5,000.00

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

Date: 03/11/2025 Check: 002175 Pay This Amount: \$*****13,565.00

Thirteen Thousand Five Hundred Sixty-Five and no/100 DOLLARS*****

Pay to the order of
5th Avenue Landscaping
410 N. University Drive
Coral Springs, FL 33071

Authorized Signature - See Valid after 90 days

#002175# 00212013830 42904986#

03/18/2025 # 2175 \$13,565.00

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

Date: 03/27/2025 Check: 002169 Pay This Amount: \$*****128.40

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

Pay to the order of
Aldis Operating Co Inc

Authorized Signature - See Valid after 90 days

#002169# 00212013830 42904986#

03/11/2025 # 2169 \$128.40

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

Date: 03/11/2025 Check: 002176 Pay This Amount: \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Pines and
Pest Services
7026 Dreamwalk Circle
Daytona Beach, FL 32472

Authorized Signature - See Valid after 90 days

#002176# 00212013830 42904986#

03/21/2025 # 2176 \$1,431.00

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

Date: 03/27/2025 Check: 002170 Pay This Amount: \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ricardo Calixt
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - See Valid after 90 days

#002170# 00212013830 42904986#

03/04/2025 # 2170 \$220.00

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

Date: 03/11/2025 Check: 002177 Pay This Amount: \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1521 Duane Road
Margate, FL 33043

Authorized Signature - See Valid after 90 days

#002177# 00212013830 42904986#

03/24/2025 # 2177 \$495.00

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

Date: 03/11/2025 Check: 002172 Pay This Amount: \$*****250.00

Two Hundred Fifty and no/100 DOLLARS*****

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

Authorized Signature - See Valid after 90 days

#002172# 00212013830 42904986#

03/12/2025 # 2172 \$250.00

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

Date: 03/26/2025 Check: 002181 Pay This Amount: \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ricardo Calixt
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - See Valid after 90 days

#002181# 00212013830 42904986#

03/26/2025 # 2181 \$220.00

49831 0204501 0004-0006 293241





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

Account Number:
Statement Date:
Page :

XXXXXX4986
03/31/2025
5 of 6

Check Images for Account XXXXXX4986 (Continued)

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

Date: 03/25/2025 Check: 002182 Pay This Amount: \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Plant and
Pest Services
7036 Brunerwick Circle
Boynton Beach, FL 33472

03/25/2025 # 2182 \$1,431.00

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

Date: 03/24/2025 Check: 002183 Pay This Amount: \$*****7,783.60

Seven Thousand Seven Hundred Eighty-Three and 60/100 DOLLARS*****

Pay to the order of
Tennisco Community Assoc
c/o Integrity Property Mgmt
5663 Coral Ridge Dr
Coral Springs, FL 33076

03/27/2025 # 2183 \$7,783.60

49831 0204501 0005-0006 293241



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

Account Number:
Statement Date:
Page :

XXXXXX4986
03/31/2025
6 of 6

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 03/31/2025	93,035.01
Adjusted Bank Balance	93,035.01
Book Balance As Of 03/31/2025	93,035.01
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	93,035.01

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

February 28, 2025
March 31, 2025
1 of 2

2492 M0656DDA040125082908 01 000000000 145902 001



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$87,843.16		\$5,191.85		\$0.00		\$93,035.01

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$87,843.16
03/17	DEPOSIT		\$5,000.00	\$92,843.16
03/31	INTEREST CREDIT		\$191.85	\$93,035.01
	Ending Balance			\$93,035.01

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$90,262.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$506.46	Interest Paid	\$191.85

OVERDRAFT FEES

Total This Period: Total Year-To-Date:

Total Overdraft Fees:	\$0.00	\$0.00





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

Account Number:
Statement Date:
Page :

XXXXXX0176
03/31/2025
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. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

B. Under Applicable State Law

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

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

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

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

2492 0002492 0002-0002 145902

Lakes at Parkland Homeowners Association, Inc.
04/30/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 94,200.99 ~~0000000000~~
	Total Current Assets	\$ 94,200.99
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 98,228.77 ~~0000000000~~
	Total Reserve Funds	\$ 98,228.77 ~~0000000000~~
	Total Cash	\$ 192,429.76
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 31,920.85
1075-000	Accounts Receivable Other	1,825.00
1110-000	Prepaid Insurance	20,111.85 ~~0000000000~~
	Total Other Assets	\$ 53,857.70 ~~0000000000~~
	TOTAL ASSETS	\$ 246,287.46 ~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 1,000.00
2100-000	Deferred Maint Income	76,869.33
2200-000	Owner Prepayments	14,095.78 ~~0000000000~~
	Total Liabilities	\$ 91,965.11
Reserves		
2496-000	Reserve - General	\$ 39,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,538.66 ~~0000000000~~
	Total Reserves	\$ 98,228.77
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	22,818.35 ~~0000000000~~
	Total Owner's Fund Balance	\$ 56,093.58 ~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 246,287.46 ~~0000000000~~

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.67	88.78%	\$ 153,638.67	95.42%
3040-000	Late Fees	1,400.00	3.23%	3,375.00	2.10%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.05%
3042-000	Keys, Clickers, Stickers	120.00	0.28%	580.00	0.36%
3055-000	Other Income	100.00	0.23%	100.00	0.06%
3510-000	Insurance Claims	3,239.50	7.48%	3,239.50	2.01%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL INCOME	\$ 43,294.17	100.00%	\$ 161,013.29	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.08%	\$ 5,336.00	3.31%
5312-000	Website Expense	220.00	0.51%	880.00	0.55%
5315-000	Office Expenses	258.46	0.60%	565.12	0.35%
5321-000	Legal Fees	321.00	0.74%	485.00	0.30%
5321-003	Administrative Cost	0.00	0.00%	250.00	0.16%
5325-000	Master Association Costs	1,848.25	4.27%	11,480.10	7.13%
5330-000	Insurance	8,698.21	20.09%	9,246.21	5.74%
5335-000	License, Permits, Fees	0.00	0.00%	176.25	0.11%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 12,679.92	29.29%	\$ 28,418.68	17.65%
UTILITIES					
5210-000	Electric	\$ 1,652.87	3.82%	\$ 7,435.02	4.62%
5220-000	Water & Sewer	142.90	0.33%	558.46	0.35%
5230-000	Telephone	454.66	1.05%	2,246.65	1.40%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL UTILITIES	\$ 2,250.43	5.20%	\$ 10,240.13	6.36%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	29.57%	\$ 51,200.00	31.80%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.79%
5024-001	Pest Control & Fertilization	1,431.00	3.31%	7,155.00	4.44%
5051-000	Irrigation Repairs & Maintenance	1,525.00	3.52%	7,640.00	4.74%
5060-000	Pool Contract	495.00	1.14%	1,980.00	1.23%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	845.00	0.52%
5075-000	Gate Repair, Maintenance & Supplies	1,055.73	2.44%	1,055.73	0.66%
5100-000	General Repairs & Maintenance	2,058.45	4.75%	6,478.20	4.02%
5140-000	Janitorial Service Contract	0.00	0.00%	875.00	0.54%
5150-006	Street Monitoring	256.80	0.59%	1,027.20	0.64%
		~~0000000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL MAINTENANCE & REPAIRS	\$ 19,621.98	45.32%	\$ 79,536.13	49.40%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	11.55%	\$ 20,000.00	12.42%
		~~0000000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL RESERVES	\$ 5,000.00	11.55%	\$ 20,000.00	12.42%
		~~0000000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL EXPENSES	\$ 39,552.33	91.36%	\$ 138,194.94	85.83%
		~~0000000000~~	~~000000~~	~~0000000000~~	~~000000~~
	NET INCOME (LOSS)	\$ 3,741.84	8.64%	\$ 22,818.35	14.17%
		~~000000000000~~	~~00000000~~	~~000000000000~~	~~00000000~~

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
04/30/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 153,638.67	\$ 153,796	\$ 157.33	(0.10)%	\$ 461,392
3040-000 Late Fees	1,400.00	0	(1,400.00)	0.00 %	3,375.00	0	(3,375.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	120.00	0	(120.00)	0.00 %	580.00	0	(580.00)	0.00 %	0
3055-000 Other Income	100.00	0	(100.00)	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	3,239.50	0	(3,239.50)	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
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TOTAL INCOME	\$ 43,294.17	\$ 38,449	\$ (4,845.17)	12.60 %	\$ 161,013.29	\$ 153,796	\$ (7,217.29)	4.69 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 5,336.00	\$ 5,336	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	880.00	880	0.00	0.00 %	2,640
5315-000 Office Expenses	258.46	208	(50.46)	24.26 %	565.12	832	266.88	(32.08)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	668	668.00	(100.00)%	2,000
5321-000 Legal Fees	321.00	83	(238.00)	286.75 %	485.00	332	(153.00)	46.08 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	250.00	0	(250.00)	0.00 %	0
5325-000 Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	11,480.10	2,400	(9,080.10)	378.34 %	7,204
5330-000 Insurance	8,698.21	3,017	(5,681.21)	188.31 %	9,246.21	12,068	2,821.79	(23.38)%	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	176.25	232	55.75	(24.03)%	700
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL ADMINISTRATIVE EXP	\$ 12,679.92	\$ 5,687	\$ (6,992.92)	122.96 %	\$ 28,418.68	\$ 22,748	\$ (5,670.68)	24.93 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,652.87	\$ 1,542	\$ (110.87)	7.19 %	\$ 7,435.02	\$ 6,168	\$ (1,267.02)	20.54 %	\$ 18,500
5220-000 Water & Sewer	142.90	125	(17.90)	14.32 %	558.46	500	(58.46)	11.69 %	1,500
5230-000 Telephone	454.66	617	162.34	(26.31)%	2,246.65	2,468	221.35	(8.97)%	7,400
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL UTILITIES	\$ 2,250.43	\$ 2,284	\$ 33.57	(1.47)%	\$ 10,240.13	\$ 9,136	\$ (1,104.13)	12.09 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 51,200.00	\$ 51,200	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	8,332	7,052.00	(84.64)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	10,000	10,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	7,155.00	5,668	(1,487.00)	26.24 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,525.00	375	(1,150.00)	306.67 %	7,640.00	1,500	(6,140.00)	409.33 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	1,980.00	1,980	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	845.00	1,000	155.00	(15.50)%	3,000
5075-000 Gate Repair, Maintenance & Sup	1,055.73	625	(430.73)	68.92 %	1,055.73	2,500	1,444.27	(57.77)%	7,500
5100-000 General Repairs & Maintenance	2,058.45	3,333	1,274.55	(38.24)%	6,478.20	13,332	6,853.80	(51.41)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	2,668	2,668.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	875.00	2,400	1,525.00	(63.54)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	1,027.20	1,332	304.80	(22.88)%	4,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL MAINTENANCE & REPAIRS	\$ 19,621.98	\$ 25,478	\$ 5,856.02	(22.98)%	\$ 79,536.13	\$ 101,912	\$ 22,375.87	(21.96)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 20,000.00	\$ 20,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 20,000.00	\$ 20,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL EXPENSES	\$ 39,552.33	\$ 38,449	\$ (1,103.33)	2.87 %	\$ 138,194.94	\$ 153,796	\$ 15,601.06	(10.14)%	\$ 461,392
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
NET INCOME (LOSS)	\$ 3,741.84	\$ 0	\$ (3,741.84)	0.00 %	\$ 22,818.35	\$ 0	\$ (22,818.35)	0.00 %	\$ 0
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001 Valley National Bank O/A #4986				Beginning Balance			41,951.85
	ACK	LP001-002184	04/01/2025	Benchmark Property		1,358.00	
	ACK	LP001-002185	04/01/2025	Lakes at Parkland HO		5,000.00	
	ACK	LP001-002186	04/01/2025	Terramar Community A		1,848.25	
FPL#4112	JE	00133248	04/01/2025	ACH		38.95	
FPL#2307	JE	00133249	04/01/2025	ACH		61.28	
FPL#6098	JE	00133250	04/01/2025	ACH		818.21	
FPL#3232	JE	00133251	04/01/2025	ACH		164.12	
City of Coconut Cree	JE	00133550	04/01/2025	ACH		142.90	
	RCP	00592022	04/01/2025	Lockbox	20,080.00		
	RCP	00592202	04/02/2025	Lockbox	5,114.00		
	ACK	LP001-002189	04/04/2025	Innovative Insurance		247.45	
	ACK	LP001-002190	04/04/2025	Innovative Insurance		5,813.65	
	ACK	LP001-002191	04/04/2025	Innovative Insurance		2,637.11	
AT&T#1802	JE	00133524	04/04/2025	AT&T#1802		454.66	
	RCP	00593205	04/04/2025	Lockbox	2,838.00		
	RCP	00592800	04/07/2025	Lockbox	7,584.00		
	RCP	00592823	04/07/2025	RM Cash Proc Post	1,034.00		
	RCP	00592843	04/07/2025	RM Cash Proc Post	40.00		
	ACK	LP001-002192	04/08/2025	Alida Operating Co I		128.40	
	ACK	LP001-002193	04/08/2025	Diamond Gate Supply		1,055.73	
	ACK	LP001-002194	04/08/2025	5th Avenue Landscapi		14,325.00	
	ACK	LP001-002195	04/08/2025	Top Notch Pool Servi		495.00	
FPL#7180	JE	00133391	04/08/2025	ACH		570.31	
	RCP	00592982	04/08/2025	Lockbox	9,806.66		
	RRP	00592868	04/08/2025	Kelly, John		850.00	
	RCP	00593127	04/09/2025	Lockbox	8,587.98		
	RCP	00593753	04/09/2025	RM Cash Proc Post	3,239.50		
	ACK	LP001-002196	04/10/2025	Benchmark Property M		115.38	
	RCP	00593260	04/10/2025	Lockbox	1,988.00		
	RCP	00593743	04/10/2025	RM Cash Proc Post	20.00		
	RRP	00593211	04/10/2025	Saunders, Jeremiah		994.00	
	RCP	00593419	04/11/2025	Lockbox	6,983.00		
	RCP	00593734	04/14/2025	Lockbox	3,464.00		
	RRP	00593603	04/14/2025	Pincetti, Anny		994.00	
	RCP	00593977	04/15/2025	Lockbox	3,982.00		
	RCP	00594501	04/15/2025	RM Cash Proc Post	20.00		
	ACK	LP001-002197	04/16/2025	Ricardo Cukier		220.00	
	RCP	00594190	04/16/2025	Lockbox	6,354.00		
	RRP	00593989	04/16/2025	Santoro, Gregory		994.00	
	RCP	00594433	04/17/2025	Lockbox	3,434.33		
	ACK	LP001-002198	04/21/2025	Alida Operating Co I		128.40	
	ACK	LP001-002199	04/21/2025	Tripp Scott, P.A.		321.00	
	RCP	00594448	04/21/2025	Lockbox	1,988.00		
	RCP	00594571	04/22/2025	Lockbox	6,958.00		
	ACK	LP001-002202	04/23/2025	Benchmark Property M		119.08	
	ACK	LP001-002203	04/24/2025	The Chosen Group Inc		1,619.75	
	RCP	00594971	04/24/2025	Lockbox	1,194.00		
	ACK	LP001-002204	04/25/2025	Richard's Locksmith		438.70	
	RCP	00594984	04/25/2025	Lockbox	924.00		
	ACK	LP001-002205	04/28/2025	Southern Plant & Pes		1,431.00	
				Account Total	95,633.47	43,384.33	52,249.14
				Ending Balance			94,200.99
1030-001 Valley National Bank Reserve #0176				Beginning Balance			93,035.01
Reserve	JER	00028951	04/01/2025	LP-Reserve	5,000.00		
Valley#0176 Interest	JE	00133751	04/30/2025	Apr Bank Rec	193.76		
				Account Total	5,193.76	0.00	5,193.76
				Ending Balance			98,228.77
1073-000 Accounts Receivable - Assessments				Beginning Balance			19,004.36
				Sub Ledger Activity	12,916.49		
				Account Total	12,916.49	0.00	12,916.49
				Ending Balance			31,920.85
1075-000 Accounts Receivable Other				Beginning Balance			2,375.00
				Sub Ledger Activity		550.00	
				Account Total	0.00	550.00	-550.00
				Ending Balance			1,825.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-1,000.00
				Ending Balance			-1,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00133803	04/01/2025	Record Apr Maint.		115,304.00	
	LP - Deferred Maint.	JER 00028950	04/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-30,091.32
				Sub Ledger Activity	15,995.54		
				Account Total	15,995.54	0.00	15,995.54
				Ending Balance			-14,095.78
2496-000	Reserve - General Reserve	JER 00028951	04/01/2025	Beginning Balance			-34,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-39,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,344.90
	Valley#0176 Interest	JE 00133751	04/30/2025	Apr Bank Rec		193.76	
				Account Total	0.00	193.76	-193.76
				Ending Balance			-4,538.66
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-115,204.00
		JE 00133803	04/01/2025	Record Apr Maint.	115,304.00		
	LP - Deferred Maint.	JER 00028950	04/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00591183	04/01/2025	RM Charges		115,304.00	
				Account Total	115,304.00	153,738.67	-38,434.67
				Ending Balance			-153,638.67
3040-000	Late Fees			Beginning Balance			-1,975.00
		RLF 00593857	04/11/2025	RM Charges		1,375.00	
		RCG 00593605	04/14/2025	RM Charges		25.00	
				Account Total	0.00	1,400.00	-1,400.00
				Ending Balance			-3,375.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-460.00
	Gate Access	RCP 00592823	04/07/2025	RM Cash Proc Post		40.00	
	transponder	RCP 00592843	04/07/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00592843	04/07/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00593743	04/10/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00594501	04/15/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	120.00	-120.00
				Ending Balance			-580.00
3055-000	Other Income			Beginning Balance			0.00
		RCG 00592869	04/08/2025	RM Charges		25.00	
		RCG 00593212	04/10/2025	RM Charges		25.00	
		RCG 00593604	04/14/2025	RM Charges		25.00	
		RCG 00593990	04/16/2025	RM Charges		25.00	
				Account Total	0.00	100.00	-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			0.00
	Progressive	RCP 00593753	04/09/2025	RM Cash Proc Post		3,239.50	
				Account Total	0.00	3,239.50	-3,239.50
				Ending Balance			-3,239.50

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5020-000	Lawn Maintenance Contract			Beginning Balance			38,400.00
	Landscaping Contract	AVC 00386032	04/08/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			51,200.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			5,724.00
	April Southern Plant and Pest	AVC 00387603	04/28/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			7,155.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			6,115.00
	Irrigation - Monthly contract	AVC 00386030	04/08/2025	5th Avenue Landscapi	1,525.00		
				Account Total	1,525.00	0.00	1,525.00
				Ending Balance			7,640.00
5060-000	Pool Contract			Beginning Balance			1,485.00
	APR- Pool Contract	AVC 00386034	04/08/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			1,980.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			845.00
				Ending Balance			845.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			0.00
	Diamond Gate Supply	AVC 00386033	04/08/2025	Diamond Gate Supply	1,055.73		
				Account Total	1,055.73	0.00	1,055.73
				Ending Balance			1,055.73
5100-000	General Repairs & Maintenance			Beginning Balance			4,419.75
	50% Balance - solid cast column repair Inv#504	AVC 00387433	04/24/2025	The Chosen Group Inc	1,619.75		
	4/22/25						
	Medeco Keys - Richards Locksmith	AVC 00387552	04/25/2025	Richard's Locksmith	438.70		
				Account Total	2,058.45	0.00	2,058.45
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			875.00
				Ending Balance			875.00
5150-006	Street Monitoring			Beginning Balance			770.40
	Parking Enforcement	AVC 00386031	04/08/2025	Alida Operating Co I	128.40		
	Parking Enforcement	AVC 00386816	04/21/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			1,027.20
5210-000	Electric			Beginning Balance			5,782.15
	FPL#4112	JE 00133248	04/01/2025	ACH	38.95		
	FPL#2307	JE 00133249	04/01/2025	ACH	61.28		
	FPL#6098	JE 00133250	04/01/2025	ACH	818.21		
	FPL#3232	JE 00133251	04/01/2025	ACH	164.12		
	FPL#7180	JE 00133391	04/08/2025	ACH	570.31		
				Account Total	1,652.87	0.00	1,652.87
				Ending Balance			7,435.02
5220-000	Water & Sewer			Beginning Balance			415.56
	City of Coconut Cree	JE 00133550	04/01/2025	ACH	142.90		
				Account Total	142.90	0.00	142.90
				Ending Balance			558.46
5230-000	Telephone			Beginning Balance			1,791.99
	AT&T#1802	JE 00133524	04/04/2025	AT&T#1802	454.66		
				Account Total	454.66	0.00	454.66

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			2,246.65
5310-000	Management Fees			Beginning Balance			4,002.00
	LP-Mgmt & Storage	AVC 00385008	04/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			5,336.00
5312-000	Website Expense			Beginning Balance			660.00
	Apr 2025 Website Services	AVC 00386620	04/15/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			880.00
5315-000	Office Expenses			Beginning Balance			306.66
	LP-Mgmt & Storage	AVC 00385008	04/01/2025	Benchmark Property	24.00		
	Office expenses postage, copies, and envelopes	AVC 00386286	04/10/2025	Benchmark Property M	115.38		
	Office expenses postage, copies, envelope	AVC 00387356	04/23/2025	Benchmark Property M	119.08		
				Account Total	258.46	0.00	258.46
				Ending Balance			565.12
5321-000	Legal Fees			Beginning Balance			164.00
	Tripp Scott Legal Fees	AVC 00386814	04/21/2025	Tripp Scott, P.A.	75.00		
	tripp scott legal fees	AVC 00386815	04/21/2025	Tripp Scott, P.A.	246.00		
				Account Total	321.00	0.00	321.00
				Ending Balance			485.00
5321-003	Administrative Cost			Beginning Balance			250.00
				Ending Balance			250.00
5325-000	Master Association Costs			Beginning Balance			9,631.85
	LP-Master Fee	AVC 00385163	04/01/2025	Terramar Community A	1,848.25		
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			11,480.10
5330-000	Insurance			Beginning Balance			548.00
	Property	AVC 00385823	04/04/2025	Innovative Insurance	5,813.65		
	Crime	AVC 00385824	04/04/2025	Innovative Insurance	247.45		
	DOLI Renewal	AVC 00385825	04/04/2025	Innovative Insurance	2,637.11		
				Account Total	8,698.21	0.00	8,698.21
				Ending Balance			9,246.21
5335-000	License, Permits, Fees			Beginning Balance			176.25
				Ending Balance			176.25
5696-000	Reserve - General			Beginning Balance			15,000.00
	LP-Reserve #0176	AVC 00385114	04/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			20,000.00
				Entity Totals	323,030.26	323,030.26	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00385008	04/01/2025	1,358.00	0.00	LP001	002184	C	04/01/2025	1,358.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	24.00
									13	
L1532	Lakes at Parkland HOA	00385114	04/01/2025	5,000.00	0.00	LP001	002185	C	04/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									09	
T1580	Terramar Community Assoc	00385163	04/01/2025	1,848.25	0.00	LP001	002186	C	04/01/2025	1,848.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Master Fee				LP	5325-000		RV0000128500	1,848.25
									03	
I2057	Innovative Insurance	00385824	04/04/2025	247.45	0.00	LP001	002189	C	04/04/2025	247.45
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Crime				LP	5330-000		24046	247.45
I2057	Innovative Insurance	00385823	04/04/2025	5,813.65	0.00	LP001	002190	C	04/04/2025	5,813.65
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Property				LP	5330-000		24047	5,813.65
I2057	Innovative Insurance	00385825	04/04/2025	2,637.11	0.00	LP001	002191	C	04/04/2025	2,637.11
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DOLI Renewal				LP	5330-000		24045	2,637.11
A3689	Alida Operating Co Inc	00386031	04/08/2025	128.40	0.00	LP001	002192	C	04/08/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76360	128.40
D1107	Diamond Gate Supply LLC	00386033	04/08/2025	1,055.73	0.00	LP001	002193	C	04/08/2025	1,055.73
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate Supply				LP	5075-000		17586	1,055.73
F1364	5th Avenue Landscaping	00386030	04/08/2025	1,525.00	0.00	LP001	002194	C	04/08/2025	1,525.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation - Monthly contract				LP	5051-000		PKL407	1,525.00
F1364	5th Avenue Landscaping	00386032	04/08/2025	12,800.00	0.00	LP001	002194	C	04/08/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Landscaping Contract				LP	5020-000		PKL408	12,800.00
T1030	Top Notch Pool Service	00386034	04/08/2025	495.00	0.00	LP001	002195	C	04/08/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	APR- Pool Contract				LP	5060-000		121704	495.00
B1000	Benchmark Property Mgmt.	00386286	04/10/2025	115.38	0.00	LP001	002196	C	04/10/2025	115.38
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses postage, copies, and envelopes				LP	5315-000		4514333	115.38
R1636	Ricardo Cukier	00386620	04/15/2025	220.00	0.00	LP001	002197	C	04/16/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Apr 2025 Website Services				LP	5312-000		202504	220.00
A3689	Alida Operating Co Inc	00386816	04/21/2025	128.40	0.00	LP001	002198	C	04/21/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76441	128.40
T1224	Tripp Scott, P.A.	00386814	04/21/2025	75.00	0.00	LP001	002199	C	04/21/2025	75.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Tripp Scott Legal Fees				LP	5321-000		45z	75.00
T1224	Tripp Scott, P.A.	00386815	04/21/2025	246.00	0.00	LP001	002199	C	04/21/2025	246.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	tripp scott legal fees				LP	5321-000		8z	246.00
B1000	Benchmark Property Mgmt.	00387356	04/23/2025	119.08	0.00	LP001	002202	C	04/23/2025	119.08
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses postage, copies, envelope				LP	5315-000		4514460	119.08
T1546	The Chosen Group Inc	00387433	04/24/2025	1,619.75	0.00	LP001	002203	C	04/24/2025	1,619.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	50% Balance - solid cast column repair Inv#504 4/22/25				LP	5100-000		504	1,619.75
R1015	Richard's Locksmith &	00387552	04/25/2025	438.70	0.00	LP001	002204	C	04/25/2025	438.70
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Medeco Keys - Richards Locksmith				LP	5100-000		0000117	438.70
S3452	Southern Plant and	00387603	04/28/2025	1,431.00	0.00	LP001	002205	C	04/28/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	April Southern Plant and Pest				LP	5024-001		42225lp	1,431.00
	Totals			37,301.90	0.00					37,301.90
									Computer Checks:	37,301.90
									Manual Checks:	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
			AQ	Lckbx Pmt		04/08/2025	-50.00	-50.00			
5947	01 C	Fred Pollino Kelly Newman				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC	Late Charge		01/11/2025	25.00				25.00
				Resident Totals			1,044.00	1,019.00	0.00	0.00	25.00
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		04/01/2025	-25.00	-25.00			
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				Resident Totals			2,038.00	1,019.00	0.00	0.00	1,019.00
5964	01 C	Douglas Olsen Lucille Olsen				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		COLL-TRIPP	LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
			LC	Late Charge		04/21/2024	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
			AQ	Opening Balance		01/31/2024	775.00				775.00
				Resident Totals			5,638.00	1,019.00	0.00	0.00	4,619.00
5974	01 C	Kamil Sanaulla Asifa Sanaulla				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
				Resident Totals			50.00	50.00	0.00	0.00	0.00
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Assessment-Quarterly		04/01/2025	46.00	46.00			
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
5984	01 C	Snow Colina				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
5987	01 C	Shannon Scott Bamon Scott				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	226.46	226.46			
				Resident Totals			251.46	251.46	0.00	0.00	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
5992	01 C	Edward Eberts				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	124.00	124.00			
				Resident Totals			149.00	149.00	0.00	0.00	0.00
6002	01 C	Michael Wechsler Sherry Wechsler				0.00					
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
6007	01 C	Craig Cottrell Katherine Cottrell				0.00					
				AQ Lckbx Pmt		04/17/2025	-85.00	-85.00			
6017	01 C	Anny Pincetti Douglas Smith				0.00					
				RC Returned Check Fee		04/14/2025	25.00	25.00			
				LC Late Fee		04/14/2025	25.00	25.00			
				Resident Totals			50.00	50.00	0.00	0.00	0.00
6025	01 C	Mauro Pereira Ana Cordeiro				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			
				Resident Totals			50.00	50.00	0.00	0.00	0.00
6032	01 C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ Lckbx Pmt		04/09/2025	-875.00	-875.00			
6037	01 C	Mieczyslaw Kasperski				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
				Resident Totals			1,019.00	1,019.00	0.00	0.00	0.00
6045	01 C	John Yuen Patricia Yuen				0.00					
				AQ Opening Balance		01/31/2024	-80.00				-80.00
6055	01 C	Ferdushi Hossain				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	994.00	994.00			
				Resident Totals			1,019.00	1,019.00	0.00	0.00	0.00
6057	01 C	Timothy Kardok				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	709.00	709.00			
				LC Late Charge		01/11/2025	25.00				25.00
				Resident Totals			759.00	734.00	0.00	0.00	25.00
6062	01 C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ Lckbx Pmt		03/21/2025	-25.00		-25.00		
6065	01 C	E. Machado K. Camargo				0.00					
				LC Late Charge		04/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		04/01/2025	169.00	169.00			
				Resident Totals			194.00	194.00	0.00	0.00	0.00
6067	01 C	Sharon Bilu				0.00					
				AQ Lckbx Pmt		04/14/2025	-332.00	-332.00			
				AQ Lckbx Pmt		03/20/2025	-69.98		-69.98		
				Resident Totals			-401.98	-332.00	-69.98	0.00	0.00
6074	01 C	Giselle Mistretta				0.00					
				AQ Assessment-Quarterly		04/01/2025	25.00	25.00			

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6077	01 C	R. Narayanan S. Murali				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
6082	01 C	V. Nathani C. Paturi				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
6094	01 C	C. Campanella G. Herrera				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7533	01 C	Joshua Velez Megham Velez				0.00					
			AQ	Lckbx Pmt		04/01/2025	-12.00	-12.00			
7538	01 C	Ronald Granat				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7541	01 C	Laura Anne Royle				0.00					
			AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
			AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
			Resident Totals				-1,988.00	0.00	0.00	0.00	-1,988.00
7543	02 C	Yunjin Zhang		11/12/2024		500.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	144.00				144.00
			AQ	Assessment-Quarterly		01/01/2025	850.00				850.00
			Resident Totals				2,038.00	1,019.00	0.00	0.00	1,019.00
7548	01 C	Armindo Alves Patricia Alves				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
			Resident Totals				50.00	50.00	0.00	0.00	0.00
7561	01 C	Lois Gotti				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
			Resident Totals				50.00	50.00	0.00	0.00	0.00
7568	01 C	Rebecca Fuhrman Frederick Fuhrman				0.00					
			LC	Late Charge		04/11/2025	25.00	25.00			
7571	01 C	Theresa Murray				0.00					
			AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7573	01 C	Milton Rodriguez Lisney Rodriguez				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7576	01 C	Ye Wang Jie Liu				0.00					
			AQ	Assessment-Quarterly		04/01/2025	988.00	988.00			
7583	01 C	Jeffrey Wernick Joy Ernick				0.00					
			AQ	Lckbx Pmt		03/05/2025	-994.00		-994.00		
			AQ	Lckbx Pmt		02/18/2025	-994.00			-994.00	
			Resident Totals				-1,988.00	0.00	-994.00	-994.00	0.00
7586	01 C	Prop Florida LP IH2				0.00					
			AQ	Lckbx Pmt		03/06/2025	-362.00		-362.00		

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7588		01 C	Leon Burton Glorlda Burton				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7591		01 C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7593		01 C	Billy Scott Valerie Scott				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				Resident Totals				994.00	994.00	0.00	0.00	0.00
7596		01 C	Juan Betts Zulema Quinones				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7598		01 C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7601		01 C	Michael Nemeroff Beth Nemeroff				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7603		01 C	Susan Litten				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7606		01 C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-25.00	-25.00			
7621		01 C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7623		01 C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		04/14/2025	-625.00	-625.00			
				LC	Late Charge		04/11/2025	25.00	25.00			
				Resident Totals				-600.00	-600.00	0.00	0.00	0.00
7626		01 C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7628		01 C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7631		01 C	Ilya Sokolvsky				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	250.00	250.00			
				Resident Totals				275.00	275.00	0.00	0.00	0.00
7633		01 C	R. Narayanan S Salvi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	363.01	363.01			
7636		01 C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7638		01 C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		04/04/2025	-25.00	-25.00			
7643		01 C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	393.00	393.00			

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		04/02/2025	-735.00	-735.00			
7653	01	C	Robert Berger Luciana Berger				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				LC	Late Charge		01/11/2025	25.00				25.00
					Resident Totals			1,019.00	994.00	0.00	0.00	25.00
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7676	01	C	Jane Sebben				0.00					
				AQ	Assessment-Quarterly		04/01/2025	169.00	169.00			
7683	01	C	John Kelly Caterine Kelly				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	875.00	875.00			
					Resident Totals			900.00	900.00	0.00	0.00	0.00
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-850.00	-850.00			
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-1,037.00	-850.00	0.00	0.00	-187.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		04/21/2025	-6.00	-6.00			
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		04/16/2025	-251.80	-251.80			
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00			-994.00	
				AQ	Lckbx Pmt		01/21/2025	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	-994.00	-994.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
					Resident Totals			3,259.38	1,019.00	0.00	0.00	2,240.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								50.00	50.00	0.00	0.00	0.00
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7766	01	C	Yu Zhang Huan Di Qui				0.00					
				AQ	Lckbx Pmt		04/01/2025	-1,019.00	-1,019.00			
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7783	02	C	Jeffrey Shapiro		09/09/2024		500.00					
				AQ	Assessment-Quarterly		04/01/2025	120.00	120.00			
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
Resident Totals								25.00	120.00	0.00	0.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	525.00	525.00			
Resident Totals								550.00	550.00	0.00	0.00	0.00
7793	01	C	Joy Belnavis				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	969.00	969.00			
				LC	Late Charge		01/11/2025	25.00				25.00
Resident Totals								1,019.00	994.00	0.00	0.00	25.00
7803	01	C	Wun Son Barbara Kwak				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				LC	Late Charge		04/11/2025	25.00	25.00			
				AQ	Lckbx Pmt		04/11/2025	-9.00	-9.00			
Resident Totals								16.00	16.00	0.00	0.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7836	01	C	Louis Miller Maureen Miller				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00	25.00			
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				RC	Returned Check Fee		04/16/2025	25.00	25.00			
				AQ	Assessment-Quarterly		04/01/2025	994.00	994.00			
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								1,019.00	1,019.00	0.00	0.00	0.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00	50.00			
7853	01	C	Adil Sanaula Shaista Sanaula				0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
04/30/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Assessment-Quarterly	04/01/2025	50.00	50.00			
7856	01 C	Martin Fetner Donna Fetner			0.00					
			AQ	Assessment-Quarterly	04/01/2025	25.00	25.00			
7863	01 C	Adam Offman Candis Offman			0.00					
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	75.00	75.00			
			AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
				Resident Totals		50.00	100.00	0.00	0.00	-50.00
7866	01 C	Roldney Pauleus			0.00					
			AQ	Lckbx Pmt	03/25/2025	-2,288.00		-2,288.00		
7873	01 C	Andy Anglin Charlene Anglin			0.00					
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	994.00	994.00			
			LC	Late Charge	01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
			AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
			LC	Late Charge	04/21/2024	25.00				25.00
				Resident Totals		3,763.00	1,019.00	0.00	0.00	2,744.00
7883	01 C	Jason Friedman Kelly Friedman			0.00					
		COLL-TRIPP SCOTT								
			LC	Late Charge	04/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	04/01/2025	994.00	994.00			
			LC	Late Charge	01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly	10/01/2024	706.00				706.00
			AD	Administrative Cost	07/17/2024	250.00				250.00
				Resident Totals		2,994.00	1,019.00	0.00	0.00	1,975.00
Entity Totals Delinquent						33,745.85	20,004.47	0.00	0.00	13,741.38
Prepays						-14,095.78	-4,924.80	-3,738.98	-1,988.00	-3,444.00
Net						19,650.07	15,079.67	-3,738.98	-1,988.00	10,297.38
AD Administrative Cost						750.00	0.00	0.00	0.00	750.00
						0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly						0.00	0.00	0.00	0.00	0.00
						-170.00	0.00	0.00	0.00	-170.00
AQ Assessment-Quarterly						31,920.85	19,229.47	0.00	0.00	12,691.38
						-13,925.78	-4,924.80	-3,738.98	-1,988.00	-3,274.00
LC Late Charge						1,025.00	725.00	0.00	0.00	300.00
						0.00	0.00	0.00	0.00	0.00
RC Returned Check Fee						50.00	50.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00592022	04/01/2025	LP001	OP1 ValleyBnk #4986	20,080.00
00592202	04/02/2025	LP001	OP1 ValleyBnk #4986	5,114.00
00592800	04/07/2025	LP001	OP1 ValleyBnk #4986	7,584.00
00592823	04/07/2025	LP001	OP1 ValleyBnk #4986	1,034.00
00592843	04/07/2025	LP001	OP1 ValleyBnk #4986	40.00
00592868	04/08/2025	LP001	OP1 ValleyBnk #4986	-850.00
00592982	04/08/2025	LP001	OP1 ValleyBnk #4986	9,806.66
00593127	04/09/2025	LP001	OP1 ValleyBnk #4986	8,587.98
00593205	04/04/2025	LP001	OP1 ValleyBnk #4986	2,838.00
00593211	04/10/2025	LP001	OP1 ValleyBnk #4986	-994.00
00593260	04/10/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00593419	04/11/2025	LP001	OP1 ValleyBnk #4986	6,983.00
00593603	04/14/2025	LP001	OP1 ValleyBnk #4986	-994.00
00593734	04/14/2025	LP001	OP1 ValleyBnk #4986	3,464.00
00593743	04/10/2025	LP001	OP1 ValleyBnk #4986	20.00
00593753	04/09/2025	LP001	OP1 ValleyBnk #4986	3,239.50
00593977	04/15/2025	LP001	OP1 ValleyBnk #4986	3,982.00
00593989	04/16/2025	LP001	OP1 ValleyBnk #4986	-994.00
00594190	04/16/2025	LP001	OP1 ValleyBnk #4986	6,354.00
00594433	04/17/2025	LP001	OP1 ValleyBnk #4986	3,434.33
00594448	04/21/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00594501	04/15/2025	LP001	OP1 ValleyBnk #4986	20.00
00594571	04/22/2025	LP001	OP1 ValleyBnk #4986	6,958.00
00594971	04/24/2025	LP001	OP1 ValleyBnk #4986	1,194.00
00594984	04/25/2025	LP001	OP1 ValleyBnk #4986	924.00
Report Totals				91,801.47

Batch 00592022

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5954	01 Steve Rossman	Lckbx Pmt	04/01/25	994.00 00006291	CHG AQ	Assessment-Quarterly	969.00
						PREP AQ	Assessment-Quarterly	25.00
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	04/01/25	994.00 00020796	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6015	01 Niyazi Anil	Lckbx Pmt	04/01/25	994.00 00001189	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	04/01/25	994.00 00020958	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	04/01/25	1,019.00 00001819	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	994.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	04/01/25	144.00 00020645	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	119.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	04/01/25	994.00 00020813	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	04/01/25	994.00 00020783	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	04/01/25	1,000.00 00020964	CHG AQ	Assessment-Quarterly	988.00
						PREP AQ	Assessment-Quarterly	12.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	04/01/25	994.00 00020801	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	04/01/25	994.00 00020832	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	04/01/25	144.00 00020646	CHG AQ	Assessment-Quarterly	119.00
						CHG LC	Late Charge	25.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	04/01/25	994.00 00020798	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	04/01/25	994.00 00020842	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	04/01/25	994.00 00020916	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	04/01/25	994.00 28743570	CHG AQ	Assessment-Quarterly	969.00
						PREP AQ	Assessment-Quarterly	25.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	04/01/25	850.00 00020781	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	04/01/25	994.00 00020816	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	04/01/25	994.00 00020806	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	04/01/25	1,019.00 00000111	PREP AQ	Assessment-Quarterly	1,019.00
LP-0001	7833	01 Stefan Hester	Lckbx Pmt	04/01/25	994.00 00020814	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	04/01/25	994.00 00020782	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
Batch Total				04/01/25	20,080.00			

Batch 00592202

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5984	01 Snow Colina	Lckbx Pmt	04/02/25	994.00 00020976	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	04/02/25	144.00 00020970	CHG	AQ Assessment-Quarterly	144.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	04/02/25	500.00 00007399	CHG	AQ Assessment-Quarterly	225.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	250.00
LP-0001	7631	01 Ilya Sokolovsky	Lckbx Pmt	04/02/25	494.00 00007400	CHG	AQ Assessment-Quarterly	494.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	04/02/25	994.00 80496709	CHG	AQ Assessment-Quarterly	259.00
						PREP	AQ Assessment-Quarterly	735.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	04/02/25	994.00 93938760	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	04/02/25	994.00 00020996	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	04/02/25	5,114.00			

Batch 00592800

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	04/07/25	994.00 94267231	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	825.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	04/07/25	994.00 00021130	CHG AQ	Assessment-Quarterly	994.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	04/07/25	994.00 00000165	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	04/07/25	288.00 00021060	CHG AQ	Assessment-Quarterly	288.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	04/07/25	994.00 00001495	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	04/07/25	994.00 00003134	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	04/07/25	338.00 00021168	CHG AQ	Assessment-Quarterly	144.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	169.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	04/07/25	994.00 00021134	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	04/07/25	994.00 00021158	CHG AQ	Assessment-Quarterly	50.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	919.00
Batch Total				04/07/25	7,584.00			

Batch 00592818

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	01 James Gurr	tr to res 2		-1,019.00 00000131	PREP	AQ Assessment-Quarterly	-1,019.00
LP-0001	7756	02 Daniel Cohen	tr frm res 1	04/08/25	1,019.00 00000131	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
			Batch Total	04/08/25	0.00			

Batch 00592823

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate Access	04/07/25	40.00 458	MISC	3042-000	40.00
LP-0001	6002	01 Michael Wechsler	Payment Received	04/07/25	994.00 1352	CHG LC	Late Charge	25.00
			Batch Total	04/07/25	1,034.00	CHG AQ	Assessment-Quarterly	969.00

Batch 00592843

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	transponder	04/07/25	20.00 25260472	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	04/07/25	20.00 5449	MISC	3042-000	20.00
			Batch Total	04/07/25	40.00			

Batch 00592868

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7683	01 John Kelly	Stop Payment		-850.00 80123238	CHG	AQ Assessment-Quarterly	-825.00
						CHG	LC Late Charge	-25.00
			Batch Total	04/08/25	-850.00			

Batch 00592982

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	01 Wallace Roadarmel	Lckbx Pmt	04/08/25	994.00 80906541	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	04/08/25	994.00 00021176	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	04/08/25	144.00 94020532	CHG	AQ Assessment-Quarterly	144.00
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	04/08/25	66.66 00995629	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	41.66
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	04/08/25	650.00 00995627	CHG	AQ Assessment-Quarterly	650.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	04/08/25	994.00 94416956	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	04/08/25	994.00 94088295	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	04/08/25	994.00 00005273	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	04/08/25	994.00 94285474	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	119.00
						CHG	RC Returned Check Fee	25.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	04/08/25	994.00 94492212	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	04/08/25	994.00 94540093	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	04/08/25	994.00 29081502	CHG	AQ Assessment-Quarterly	525.00
						CHG	AQ Assessment-Quarterly	469.00
			Batch Total	04/08/25	9,806.66			

Batch 00593127

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	04/09/25	994.00 00021191	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	04/09/25	994.00 00001607	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	04/09/25	500.00 81123124	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	475.00
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	04/09/25	994.00 00005117	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	94.00
						PREP	AQ Assessment-Quarterly	875.00
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	04/09/25	994.00 00004983	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	04/09/25	135.98 84177559	CHG	AQ Assessment-Quarterly	110.98
						CHG	LC Late Charge	25.00
LP-0001	6084	01 Ryan Utter	Lckbx Pmt	04/09/25	994.00 29180624	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7553	01 Branden Greck	Lckbx Pmt	04/09/25	994.00 00000367	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	04/09/25	994.00 00003090	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	04/09/25	994.00 00003070	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
			Batch Total	04/09/25	8,587.98			

Batch 00593205

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	04/04/25	850.00 00021044	CHG	AQ Assessment-Quarterly	825.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	04/04/25	994.00 00021035	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	04/04/25	994.00 00021051	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				04/04/25	2,838.00			

Batch 00593211

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7743	01 Jeremiah Saunders	No Acct/unable to lo		-994.00 00021051	CHG	LC Late Charge	-25.00
						CHG	AQ Assessment-Quarterly	-969.00
			Batch Total	04/10/25	-994.00			

Batch 00593260

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	04/10/25	994.00 00000161	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	04/10/25	994.00 00021208	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
			Batch Total	04/10/25	1,988.00			

Batch 00593419

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	04/11/25	994.00 00000346	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	6025	01 Mauro Pereira	Lckbx Pmt	04/11/25	994.00 00000171	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	04/11/25	994.00 00000694	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	04/11/25	994.00 00021229	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7593	01 Billy Scott	Lckbx Pmt	04/11/25	1,019.00 00001412	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	25.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	04/11/25	994.00 00000347	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	04/11/25	994.00 00000238	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	960.00
						PREP	AQ Assessment-Quarterly	9.00
			Batch Total	04/11/25	6,983.00			

Batch 00593603

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6017	01 Anny Pincetti	Stop Payment		-994.00 94416956	PREP AQ	Assessment-Quarterly	-994.00
			Batch Total	04/14/25	-994.00			

Batch 00593734

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	04/14/25	332.00 00021233	PREP	AQ Assessment-Quarterly	332.00
LP-0001	7561	01 Lois Gotti	Lckbx Pmt	04/14/25	994.00 81555920	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	04/14/25	994.00 81533184	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	344.00
						PREP	AQ Assessment-Quarterly	625.00
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	04/14/25	1,000.00 00021241	CHG	AQ Assessment-Quarterly	355.00
						CHG	AQ Assessment-Quarterly	620.00
						CHG	LC Late Charge	25.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	04/14/25	144.00 00007071	CHG	AQ Assessment-Quarterly	119.00
						CHG	LC Late Charge	25.00
			Batch Total	04/14/25	3,464.00			

Batch 00593743

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	04/10/25	20.00 247	MISC	3042-000	20.00
			Batch Total	04/10/25	20.00			

Batch 00593753
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Progressive	04/09/25	3,239.50 16836576	MISC	3510-000	3,239.50
			Batch Total	04/09/25	3,239.50			

Batch 00593977

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg	Code/Account	Amount
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	04/15/25	1,000.00 00021249	CHG	AQ	Assessment-Quarterly	374.00
						CHG	AQ	Assessment-Quarterly	601.00
						CHG	LC	Late Charge	25.00
LP-0001	7716	01 Ernesto Alfaro	Lckbx Pmt	04/15/25	1,938.00 00021262	CHG	AQ	Assessment-Quarterly	919.00
						CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	969.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	04/15/25	1,044.00 00021260	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	969.00
						CHG	RC	Returned Check Fee	25.00
						CHG	LC	Late Charge	25.00
			Batch Total	04/15/25	3,982.00				

Batch 00593989

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7843	01 Gregory Santoro	PAYMENT STOPPED		-994.00 00021208	CHG	AQ Assessment-Quarterly	-25.00
			Batch Total	04/16/25	-994.00	CHG	AQ Assessment-Quarterly	-969.00

Batch 00594190

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5977	01 David Rubin	Lckbx Pmt	04/16/25	496.00 81674520	CHG	AQ Assessment-Quarterly	471.00
						CHG	LC Late Charge	25.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	04/16/25	994.00 00001502	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7621	01 Ron Bilu	Lckbx Pmt	04/16/25	1,032.00 00021264	CHG	AQ Assessment-Quarterly	38.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	04/16/25	850.00 00007072	CHG	AQ Assessment-Quarterly	825.00
						CHG	LC Late Charge	25.00
LP-0001	7703	01 Carl Huberman	Lckbx Pmt	04/16/25	994.00 81295898	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	692.20
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	251.80
LP-0001	7726	01 Richard Marks	Lckbx Pmt	04/16/25	994.00 29771927	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	04/16/25	994.00 00000464	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
			Batch Total	04/16/25	6,354.00			

Batch 00594433

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg	Code/Account	Amount
LP-0001	6007	01 Craig Cottrell	Lckbx Pmt	04/17/25	994.00 00000194	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	859.00
						CHG	LC	Late Charge	25.00
						PREP	AQ	Assessment-Quarterly	85.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	04/17/25	283.33 82040238	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	233.33
						CHG	LC	Late Charge	25.00
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	04/17/25	994.00 00004729	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	944.00
						CHG	LC	Late Charge	25.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	04/17/25	169.00 00021275	CHG	AQ	Assessment-Quarterly	144.00
						CHG	LC	Late Charge	25.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	04/17/25	994.00 00000476	CHG	LC	Late Charge	25.00
						CHG	AQ	Assessment-Quarterly	944.00
						CHG	LC	Late Charge	25.00
			Batch Total	04/17/25	3,434.33				

Batch 00594448

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	04/21/25	994.00 00000123	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	04/21/25	850.00 00021280	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	800.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	04/21/25	144.00 00021284	CHG	AQ Assessment-Quarterly	138.00
						PREP	AQ Assessment-Quarterly	6.00
						Batch Total		04/21/25

Batch 00594501

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	04/15/25	20.00 4730	MISC	3042-000	20.00
			Batch Total	04/15/25	20.00			

Batch 00594571

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	04/22/25	994.00 97036372	CHG LC	Late Charge	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	04/22/25	500.00 00003175	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	450.00
						CHG LC	Late Charge	25.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	04/22/25	494.00 00003176	CHG AQ	Assessment-Quarterly	494.00
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	04/22/25	994.00 00004238	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	04/22/25	994.00 00001721	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	04/22/25	994.00 00003079	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7826	01 Fiel Cabral	Lckbx Pmt	04/22/25	994.00 00000205	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
LP-0001	7853	01 Adil Sanaulla	Lckbx Pmt	04/22/25	994.00 96974555	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
Batch Total				04/22/25	6,958.00			

Batch 00594971

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	01 Ye Wang	Lckbx Pmt	04/24/25	200.00 00021299	CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	6.00
						CHG	LC Late Charge	25.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	04/24/25	994.00 00000143	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
						CHG	LC Late Charge	25.00
Batch Total			04/24/25	1,194.00				

Batch 00594984

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	04/25/25	924.00 00021304	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	874.00
						CHG LC	Late Charge	25.00
			Batch Total	04/25/25	924.00			

Bank Balance As Of 04/30/2025	97,600.14
Outstanding Checks AP	-3,399.15
Adjusted Bank Balance	94,200.99
Book Balance As Of 04/30/2025	94,200.99
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	94,200.99

Check	Date	Vendor	Type	Amount
002197	04/16/2025	R1636 Ricardo Cukier	C	220.00
002198	04/21/2025	A3689 Alida Operating Co Inc	C	128.40
002203	04/24/2025	T1546 The Chosen Group Inc	C	1,619.75
002205	04/28/2025	S3452 Southern Plant and	C	1,431.00
Report Total				3,399.15

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

March 31, 2025
April 30, 2025
1 of 8

14506 M0656DDA050125070135 05 000000000 73986 008



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 04/01/25 - 04/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$42,988.65		\$97,661.47		\$43,049.98		\$97,600.14

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$42,988.65
04/01	ACH CREDIT Lakes at Parklan OnlinePay 250401 13502		\$994.00	\$43,982.65
04/01	DEPOSIT		\$20.00	\$44,002.65
04/01	DEPOSIT		\$1,014.00	\$45,016.65
04/01	LOCK BOX DEPOSIT		\$5,020.00	\$50,036.65
04/01	CHECK 2180	-\$115.00		\$49,921.65
04/02	ACH CREDIT Lakes at Parklan OnlinePay 250402 13504		\$15,060.00	\$64,981.65
04/02	LOCK BOX DEPOSIT		\$2,982.00	\$67,963.65
04/02	RETURN DEPOSIT CHECK STOP PAYMENT CATHERINE KELLY	-\$850.00		\$67,113.65
04/03	ACH CREDIT Lakes at Parklan OnlinePay 250403 13505		\$2,132.00	\$69,245.65
04/03	CHECK 2171	-\$128.40		\$69,117.25
04/03	CHECK 2179	-\$128.40		\$68,988.85
04/03	CHECK 2184	-\$1,358.00		\$67,630.85
04/03	CHECK 2186	-\$1,848.25		\$65,782.60
04/07	ACH CREDIT		\$2,838.00	\$68,620.60

Have Questions? 800-522-4100

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73986 0349877 0001-0008 73986



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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
2 of 8

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Lakes at Parklan OnlinePay 250407 13509			
04/07	LOCK BOX DEPOSIT		\$3,976.00	\$72,596.60
04/07	CHECK 2187	-\$164.00		\$72,432.60
04/07	CHECK 2178	-\$548.00		\$71,884.60
04/07	CHECK 2188	-\$1,619.75		\$70,264.85
04/08	ACH CREDIT		\$338.00	\$70,602.85
	Lakes at Parklan OnlinePay 250408 13512			
04/08	ACH CREDIT		\$3,270.00	\$73,872.85
	Lakes at Parklan OnlinePay 250408 13511			
04/08	LOCK BOX DEPOSIT		\$8,812.66	\$82,685.51
04/08	ACH DEBIT	-\$38.95		\$82,646.56
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$61.28		\$82,585.28
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$164.12		\$82,421.16
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH DEBIT	-\$818.21		\$81,602.95
	FPL DIRECT DEBIT ELEC PYMT 250408			
04/08	ACH ORIG DR RETURN	-\$994.00		\$80,608.95
	RETURN SETTLE A ACH RTN - R03 Jeramiah Saunders 21051 ORIGINAL ENTRY EFF DATE = 250407			
04/09	ACH CREDIT		\$994.00	\$81,602.95
	Lakes at Parklan OnlinePay 250409 13513			
04/09	LOCK BOX DEPOSIT		\$7,593.98	\$89,196.93
04/10	ACH CREDIT		\$994.00	\$90,190.93
	Lakes at Parklan OnlinePay 250410 13514			
04/10	LOCK BOX DEPOSIT		\$994.00	\$91,184.93
04/10	CHECK 2158	-\$61.25		\$91,123.68
04/10	RETURN DEPOSIT CHECK	-\$994.00		\$90,129.68
	STOP PAYMENT ANNY PINCETTI			
04/11	ACH CREDIT		\$994.00	\$91,123.68
	Lakes at Parklan OnlinePay 250411 13516			
04/11	LOCK BOX DEPOSIT		\$5,989.00	\$97,112.68
04/11	CHECK 2196	-\$115.38		\$96,997.30
04/11	CHECK 2173	-\$300.00		\$96,697.30
04/14	ACH CREDIT		\$994.00	\$97,691.30
	Lakes at Parklan OnlinePay 250414 13517			
04/14	LOCK BOX DEPOSIT		\$2,132.00	\$99,823.30
04/15	ACH CREDIT		\$1,332.00	\$101,155.30
	Lakes at Parklan OnlinePay 250415 13518			
04/15	CHECK 2192	-\$128.40		\$101,026.90
04/15	CHECK 2194	-\$14,325.00		\$86,701.90
04/15	ACH ORIG DR RETURN	-\$994.00		\$85,707.90
	RETURN SETTLE A ACH RTN - R08 Joan Santoro 21208 ORIGINAL ENTRY EFF DATE = 250411			
04/16	ACH CREDIT		\$3,982.00	\$89,689.90
	Lakes at Parklan OnlinePay 250416 13520			
04/16	DEPOSIT		\$20.00	\$89,709.90
04/16	DEPOSIT		\$40.00	\$89,749.90
04/16	DEPOSIT		\$1,034.00	\$90,783.90





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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
3 of 8

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/16	DEPOSIT		\$3,239.50	\$94,023.40
04/16	LOCK BOX DEPOSIT		\$5,322.00	\$99,345.40
04/17	ACH CREDIT Lakes at Parklan OnlinePay 250417 13521		\$1,032.00	\$100,377.40
04/17	LOCK BOX DEPOSIT		\$3,265.33	\$103,642.73
04/17	ACH DEBIT CITY OF COCONUT BILLPAY 250417	-\$142.90		\$103,499.83
04/17	CHECK 2195	-\$495.00		\$103,004.83
04/18	ACH CREDIT Lakes at Parklan OnlinePay 250418 13522		\$169.00	\$103,173.83
04/18	CHECK 2189	-\$247.45		\$102,926.38
04/18	CHECK 2191	-\$2,637.11		\$100,289.27
04/18	CHECK 2190	-\$5,813.65		\$94,475.62
04/21	LOCK BOX DEPOSIT		\$994.00	\$95,469.62
04/21	CHECK 2193	-\$1,055.73		\$94,413.89
04/22	ACH CREDIT Lakes at Parklan OnlinePay 250422 13524		\$994.00	\$95,407.89
04/22	LOCK BOX DEPOSIT		\$6,958.00	\$102,365.89
04/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250422	-\$570.31		\$101,795.58
04/23	ACH DEBIT ATT Payment 250423	-\$454.66		\$101,340.92
04/24	DEPOSIT		\$20.00	\$101,360.92
04/24	LOCK BOX DEPOSIT		\$994.00	\$102,354.92
04/24	CHECK 2202	-\$119.08		\$102,235.84
04/24	CHECK 2185	-\$5,000.00		\$97,235.84
04/25	ACH CREDIT Lakes at Parklan OnlinePay 250425 13528		\$200.00	\$97,435.84
04/28	ACH CREDIT Lakes at Parklan OnlinePay 250428 13529		\$924.00	\$98,359.84
04/28	CHECK 2199	-\$321.00		\$98,038.84
04/28	CHECK 2204	-\$438.70		\$97,600.14
Ending Balance				\$97,600.14

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/10	2158	\$61.25	04/18	2189	\$247.45
04/03	2171*	\$128.40	04/18	2190	\$5,813.65
04/11	2173*	\$300.00	04/18	2191	\$2,637.11
04/07	2178*	\$548.00	04/15	2192	\$128.40
04/03	2179	\$128.40	04/21	2193	\$1,055.73
04/01	2180	\$115.00	04/15	2194	\$14,325.00
04/03	2184*	\$1,358.00	04/17	2195	\$495.00
04/24	2185	\$5,000.00	04/11	2196	\$115.38
04/03	2186	\$1,848.25	04/28	2199*	\$321.00
04/07	2187	\$164.00	04/24	2202*	\$119.08
04/07	2188	\$1,619.75	04/28	2204*	\$438.70

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
4 of 8

OVERDRAFT FEES

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

73986 0349880 0004-0008 73986





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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
5 of 8

Check Images for Account XXXXXX4986

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

Valley National Bank 63-1365012 002158

Date 01/29/2025 Check 002158 Pay This Amount \$*****61.25

Sixty-One and 25/100 DOLLARS*****

Pay to the order of
Florida Dept of State
P.O. Box 6198
Tallahassee, FL 32314

Authorized Signature - Not Valid after 90 days

⑈002158⑈ ⑆021201363⑆ 42904986⑈

04/10/2025 # 2158 \$61.25

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

Valley National Bank 63-1365012 002180

Date 03/20/2025 Check 002180 Pay This Amount \$*****115.00

One Hundred Fifteen and no/100 DOLLARS*****

Pay to the order of
City of Parkland
6600 University Dr.
Parkland, TX 75067

Authorized Signature - Not Valid after 90 days

⑈002180⑈ ⑆021201363⑆ 42904986⑈

04/01/2025 # 2180 \$115.00

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

Valley National Bank 63-1365012 002171

Date 03/11/2025 Check 002171 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 days

⑈002171⑈ ⑆021201363⑆ 42904986⑈

04/03/2025 # 2171 \$128.40

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

Valley National Bank 63-1365012 002184

Date 04/01/2025 Check 002184 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 days

⑈002184⑈ ⑆021201363⑆ 42904986⑈

04/03/2025 # 2184 \$1,358.00

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

Valley National Bank 63-1365012 002173

Date 03/11/2025 Check 002173 Pay This Amount \$*****300.00

Three Hundred and no/100 DOLLARS*****

Pay to the order of
David Road
6405 Mallards Lane
Cocoanut Creek, FL 33073

Authorized Signature - Not Valid after 90 days

⑈002173⑈ ⑆021201363⑆ 42904986⑈

04/11/2025 # 2173 \$300.00

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

Valley National Bank 63-1365012 002185

Date 04/01/2025 Check 002185 Pay This Amount \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid after 90 days

⑈002185⑈ ⑆021201363⑆ 42904986⑈

04/24/2025 # 2185 \$5,000.00

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

Valley National Bank 63-1365012 002178

Date 03/11/2025 Check 002178 Pay This Amount \$*****548.00

Five Hundred Forty-Eight and no/100 DOLLARS*****

Pay to the order of
Zenith Insurance Company
21235 Califa St
Woodland Hill, CA 91367

Authorized Signature - Not Valid after 90 days

⑈002178⑈ ⑆021201363⑆ 42904986⑈

04/07/2025 # 2178 \$548.00

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

Valley National Bank 63-1365012 002186

Date 04/01/2025 Check 002186 Pay This Amount \$*****1,848.25

One Thousand Eight Hundred Forty-Eight and 25/100 DOLLARS*****

Pay to the order of
Terramer Community Assoc
c/o Integrity Property Mgmt
5665 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid after 90 days

⑈002186⑈ ⑆021201363⑆ 42904986⑈

04/03/2025 # 2186 \$1,848.25

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

Valley National Bank 63-1365012 002179

Date 03/20/2025 Check 002179 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 days

⑈002179⑈ ⑆021201363⑆ 42904986⑈

04/03/2025 # 2179 \$128.40

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

Valley National Bank 63-1365012 002187

Date 03/28/2025 Check 002187 Pay This Amount \$*****164.00

One Hundred Sixty-Four and no/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 days

⑈002187⑈ ⑆021201363⑆ 42904986⑈

04/07/2025 # 2187 \$164.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
6 of 8

Check Images for Account XXXXXX4986 (Continued)

NO
IMAGE

04/07/2025 # 2188 \$1,619.75

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

Valley National Bank 63-13630212 002193

Date 04/08/2025 Check 002193 Pay This Amount \$*****1,055.73

One Thousand Fifty-Five and 73/100 DOLLARS*****

Pay to the order of
Diamond Gate Supply LLC
4747 N. Nob Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid after 90 Days

#002193# #021201383# 42904986#

04/21/2025 # 2193 \$1,055.73

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

Valley National Bank 63-13630212 002189

Date 04/04/2025 Check 002189 Pay This Amount \$*****247.45

Two Hundred Forty-Seven and 45/100 DOLLARS*****

Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

#002189# #021201383# 42904986#

04/18/2025 # 2189 \$247.45

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

Valley National Bank 63-13630212 002194

Date 04/08/2025 Check 002194 Pay This Amount \$*****14,325.00

Fourteen Thousand Three Hundred Twenty-Five and no/100 DOLLARS*****

Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid after 90 Days

#002194# #021201383# 42904986#

04/15/2025 # 2194 \$14,325.00

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

Valley National Bank 63-13630212 002190

Date 04/04/2025 Check 002190 Pay This Amount \$*****5,813.65

Five Thousand Eight Hundred Thirteen and 65/100 DOLLARS*****

Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

#002190# #021201383# 42904986#

04/18/2025 # 2190 \$5,813.65

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

Valley National Bank 63-13630212 002195

Date 04/08/2025 Check 002195 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Nosh Pool Service
1931 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid after 90 Days

#002195# #021201383# 42904986#

04/17/2025 # 2195 \$495.00

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

Valley National Bank 63-13630212 002191

Date 04/04/2025 Check 002191 Pay This Amount \$*****2,637.11

Two Thousand Six Hundred Thirty-Seven and 11/100 DOLLARS*****

Pay to the order of
Innovative Insurance
5461 N. University Drive #103
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

#002191# #021201383# 42904986#

04/18/2025 # 2191 \$2,637.11

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

Valley National Bank 63-13630212 002196

Date 04/10/2025 Check 002196 Pay This Amount \$*****115.38

One Hundred Fifteen and 38/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 Days

#002196# #021201383# 42904986#

04/11/2025 # 2196 \$115.38

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

Valley National Bank 63-13630212 002192

Date 04/08/2025 Check 002192 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

#002192# #021201383# 42904986#

04/15/2025 # 2192 \$128.40

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

Valley National Bank 63-13630212 002199

Date 04/21/2025 Check 002199 Pay This Amount \$*****321.00

Three Hundred Twenty-One and no/100 DOLLARS*****

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

Authorized Signature - Not Valid after 90 Days

#002199# #021201383# 42904986#

04/28/2025 # 2199 \$321.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
7 of 8

Check Images for Account XXXXXX4986 (Continued)

Valley National Bank 00-10850212 002202

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

Date: 04/23/2025 Check: 002202 Pay This Amount: \$*****119.08

One Hundred Nineteen and 08/100 DOLLARS*****

Pay to the order of

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

Authorized Signature - Not Valid After 90 Days

⑆00 220 2⑆ ⑆0 2 1 20 1 38 3⑆ 4 2904986⑆

04/24/2025 # 2202 \$119.08

Valley National Bank 00-10850212 002204

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

Date: 04/25/2025 Check: 002204 Pay This Amount: \$*****438.70

Four Hundred Thirty-Eight and 70/100 DOLLARS*****

Pay to the order of

Richard's Locksmith &
Safes
10412 W Sample Road
Coral Springs, FL 33065

Authorized Signature - Not Valid After 90 Days

⑆00 220 4⑆ ⑆0 2 1 20 1 38 3⑆ 4 2904986⑆

04/28/2025 # 2204 \$438.70

73986 0349883 0007-0008 73986





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

Account Number:
Statement Date:
Page :

XXXXXX4986
04/30/2025
8 of 8

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 04/30/2025	98,228.77
Adjusted Bank Balance	98,228.77
Book Balance As Of 04/30/2025	98,228.77
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	98,228.77

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

March 31, 2025
April 30, 2025
1 of 3

7457 M0656DDA050125070135 01 000000000 7457 003



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 04/01/25 - 04/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$93,035.01		\$5,193.76		\$0.00		\$98,228.77

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$93,035.01
04/24	DEPOSIT		\$5,000.00	\$98,035.01
04/30	INTEREST CREDIT		\$193.76	\$98,228.77
Ending Balance				\$98,228.77

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$94,201.00	Annual % Yield Earned	2.53%
Year-to-Date Interest Paid	\$700.22	Interest Paid	\$193.76

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
04/30/2025
2 of 3

OVERDRAFT FEES (continued)

7457 0032119 0002-0003 7457





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

Account Number:
Statement Date:
Page :

XXXXXXXX0176
04/30/2025
3 of 3

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



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

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 58,590.67
		~~0000000000~~
	Total Current Assets	\$ 58,590.67
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 103,436.94
		~~0000000000~~
	Total Reserve Funds	\$ 103,436.94
		~~0000000000~~
	Total Cash	\$ 162,027.61
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 19,113.38
1075-000	Accounts Receivable Other	1,625.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 40,850.23
		~~0000000000~~
	TOTAL ASSETS	\$ 202,877.84
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

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

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



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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.67	99.66%	\$ 192,073.34	96.24%
3040-000	Late Fees	(25.00)	-0.06%	3,350.00	1.68%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.04%
3042-000	Keys, Clickers, Stickers	155.00	0.40%	735.00	0.37%
3055-000	Other Income	0.00	0.00%	100.00	0.05%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.62%
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	TOTAL INCOME	\$ 38,564.67	100.00%	\$ 199,577.96	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 6,670.00	3.34%
5312-000	Website Expense	220.00	0.57%	1,100.00	0.55%
5315-000	Office Expenses	77.49	0.20%	642.61	0.32%
5321-000	Legal Fees	0.00	0.00%	485.00	0.24%
5321-003	Administrative Cost	(250.00)	0.65%	0.00	0.00%
5325-000	Master Association Costs	0.00	0.00%	11,480.10	5.75%
5330-000	Insurance	23,452.41	60.81%	32,698.62	16.38%
5335-000	License, Permits, Fees	325.00	0.84%	501.25	0.25%
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	TOTAL ADMINISTRATIVE EXP	\$ 25,158.90	65.24%	\$ 53,577.58	26.85%
UTILITIES					
5210-000	Electric	\$ 1,477.60	3.83%	\$ 8,912.62	4.47%
5220-000	Water & Sewer	103.48	0.27%	661.94	0.33%
5230-000	Telephone	740.14	1.92%	2,986.79	1.50%
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	TOTAL UTILITIES	\$ 2,321.22	6.02%	\$ 12,561.35	6.29%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.19%	\$ 64,000.00	32.07%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.64%
5024-001	Pest Control & Fertilization	0.00	0.00%	7,155.00	3.59%
5051-000	Irrigation Repairs & Maintenance	850.00	2.20%	8,490.00	4.25%
5060-000	Pool Contract	495.00	1.28%	2,475.00	1.24%
5061-000	Pool Maintenance & Repairs	1,995.00	5.17%	2,840.00	1.42%
5075-000	Gate Repair, Maintenance & Supplies	3,182.53	8.25%	4,238.26	2.12%
5100-000	General Repairs & Maintenance	0.00	0.00%	6,478.20	3.25%
5140-000	Janitorial Service Contract	750.00	1.94%	1,625.00	0.81%
5150-006	Street Monitoring	256.80	0.67%	1,284.00	0.64%
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	TOTAL MAINTENANCE & REPAIRS	\$ 20,329.33	52.71%	\$ 99,865.46	50.04%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.97%	\$ 25,000.00	12.53%
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	TOTAL RESERVES	\$ 5,000.00	12.97%	\$ 25,000.00	12.53%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL EXPENSES	\$ 52,809.45	136.94%	\$ 191,004.39	95.70%
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	NET INCOME (LOSS)	\$ (14,244.78)	-36.94%	\$ 8,573.57	4.30%
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c/o Benchmark Property Mgmt
7932 Wiles Road
Coral Springs FL 33067

		MTD	MTD			YTD	YTD	YTD	YTD	Annual
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ VAR	% Var	Budget
INCOME										
3010-000	Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 192,073.34	\$ 192,245	\$ 171.66	(0.09)%	\$ 461,392
3040-000	Late Fees	(25.00)	0	25.00	0.00 %	3,350.00	0	(3,350.00)	0.00 %	0
3041-000	Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000	Keys, Clickers, Stickers	155.00	0	(155.00)	0.00 %	735.00	0	(735.00)	0.00 %	0
3055-000	Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000	Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL INCOME	\$ 38,564.67	\$ 38,449	\$ (115.67)	0.30 %	\$ 199,577.96	\$ 192,245	\$ (7,332.96)	3.81 %	\$ 461,392
ADMINISTRATIVE EXPENSE										
5310-000	Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 6,670.00	\$ 6,670	\$ 0.00	0.00 %	\$ 16,008
5312-000	Website Expense	220.00	220	0.00	0.00 %	1,100.00	1,100	0.00	0.00 %	2,640
5315-000	Office Expenses	77.49	208	130.51	(62.75)%	642.61	1,040	397.39	(38.21)%	2,500
5320-000	Accounting Fees	0.00	167	167.00	(100.00)%	0.00	835	835.00	(100.00)%	2,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	485.00	415	(70.00)	16.87 %	1,000
5321-003	Administrative Cost	(250.00)	0	250.00	0.00 %	0.00	0	0.00	0.00 %	0
5325-000	Master Association Costs	0.00	600	600.00	(100.00)%	11,480.10	3,000	(8,480.10)	282.67 %	7,204
5330-000	Insurance	23,452.41	3,017	(20,435.41)	677.34 %	32,698.62	15,085	(17,613.62)	116.76 %	36,200
5335-000	License, Permits, Fees	325.00	58	(267.00)	460.34 %	501.25	290	(211.25)	72.84 %	700
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL ADMINISTRATIVE EXP	\$ 25,158.90	\$ 5,687	\$ (19,471.90)	342.39 %	\$ 53,577.58	\$ 28,435	\$ (25,142.58)	88.42 %	\$ 68,252
UTILITIES										
5210-000	Electric	\$ 1,477.60	\$ 1,542	\$ 64.40	(4.18)%	\$ 8,912.62	\$ 7,710	\$ (1,202.62)	15.60 %	\$ 18,500
5220-000	Water & Sewer	103.48	125	21.52	(17.22)%	661.94	625	(36.94)	5.91 %	1,500
5230-000	Telephone	740.14	617	(123.14)	19.96 %	2,986.79	3,085	98.21	(3.18)%	7,400
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL UTILITIES	\$ 2,321.22	\$ 2,284	\$ (37.22)	1.63 %	\$ 12,561.35	\$ 11,420	\$ (1,141.35)	9.99 %	\$ 27,400
MAINTENANCE & REPAIRS										
5020-000	Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 64,000.00	\$ 64,000	\$ 0.00	0.00 %	\$ 153,600
5021-000	Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	10,415	9,135.00	(87.71)%	25,000
5022-000	Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	12,500	12,500.00	(100.00)%	30,000
5024-001	Pest Control & Fertilization	0.00	1,417	1,417.00	(100.00)%	7,155.00	7,085	(70.00)	0.99 %	17,000
5051-000	Irrigation Repairs & Maintenan	850.00	375	(475.00)	126.67 %	8,490.00	1,875	(6,615.00)	352.80 %	4,500
5060-000	Pool Contract	495.00	495	0.00	0.00 %	2,475.00	2,475	0.00	0.00 %	5,940
5061-000	Pool Maintenance & Repairs	1,995.00	250	(1,745.00)	698.00 %	2,840.00	1,250	(1,590.00)	127.20 %	3,000
5075-000	Gate Repair, Maintenance & Sup	3,182.53	625	(2,557.53)	409.20 %	4,238.26	3,125	(1,113.26)	35.62 %	7,500
5100-000	General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	6,478.20	16,665	10,186.80	(61.13)%	40,000
5106-000	Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	3,335	3,335.00	(100.00)%	8,000
5140-000	Janitorial Service Contract	750.00	600	(150.00)	25.00 %	1,625.00	3,000	1,375.00	(45.83)%	7,200
5150-006	Street Monitoring	256.80	333	76.20	(22.88)%	1,284.00	1,665	381.00	(22.88)%	4,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL MAINTENANCE & REPAIRS	\$ 20,329.33	\$ 25,478	\$ 5,148.67	(20.21)%	\$ 99,865.46	\$ 127,390	\$ 27,524.54	(21.61)%	\$ 305,740
RESERVES										
5696-000	Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 25,000.00	\$ 25,000	\$ 0.00	0.00 %	\$ 60,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 25,000.00	\$ 25,000	\$ 0.00	0.00 %	\$ 60,000
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL EXPENSES	\$ 52,809.45	\$ 38,449	\$ (14,360.45)	37.35 %	\$ 191,004.39	\$ 192,245	\$ 1,240.61	(0.65)%	\$ 461,392
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	NET INCOME (LOSS)	\$ (14,244.78)	\$ 0	\$ 14,244.78	0.00 %	\$ 8,573.57	\$ 0	\$ (8,573.57)	0.00 %	\$ 0
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001 Valley National Bank O/A #4986				Beginning Balance			94,200.99
	ACK	LP001-002200	05/01/2025	Benchmark Property		1,358.00	
	ACK	LP001-002201	05/01/2025	Lakes at Parkland HO		5,000.00	
FPL#4112	JE	00134564	05/01/2025	ACH		32.05	
FPL#2307	JE	00134565	05/01/2025	ACH		61.76	
FPL#6098	JE	00134566	05/01/2025	ACH		664.50	
FPL#3232	JE	00134568	05/01/2025	ACH		148.98	
City of Coconut Cree	JE	00134584	05/01/2025	ACH		103.48	
	ACK	LP001-002206	05/02/2025	Alida Operating Co I		128.40	
	ACK	LP001-002207	05/02/2025	Diamond Gate Supply		3,057.53	
	ACK	LP001-002208	05/02/2025	5th Avenue Landscapi		13,650.00	
AT&T#1802	JE	00134629	05/04/2025	ACH		454.74	
Philadelphia Insuran	JE	00133613	05/06/2025	Paid by Phone		23,452.41	
	Package & Umbrella						
AT&T	JE	00135089	05/06/2025	May Bank Rec		142.70	
FPL#7180	JE	00134649	05/08/2025	ACH		570.31	
	ACK	LP001-002209	05/09/2025	Ricardo Cukier		220.00	
	AVD	LP001-002197	05/09/2025	VOID CHECK LP001 2197	220.00		
	RCP	00597022	05/09/2025	RM Cash Proc Post	66.66		
	RCP	00597023	05/09/2025	RM Cash Proc Post	45.00		
	RCP	00597219	05/12/2025	Lockbox	332.00		
	RCP	00597231	05/13/2025	Lockbox	251.46		
	ACK	LP001-002210	05/14/2025	Alida Operating Co I		128.40	
	ACK	LP001-002211	05/14/2025	David Dicarlo		750.00	
	ACK	LP001-002212	05/14/2025	Ricardo Cukier		220.00	
	ACK	LP001-002213	05/14/2025	Top Notch Pool Servi		495.00	
	RCP	00597413	05/14/2025	Lockbox	977.33		
	RCP	00597671	05/16/2025	Lockbox	2,888.00		
	ACK	LP001-002214	05/19/2025	Top Notch Pool Servi		1,995.00	
	RCP	00597772	05/19/2025	Lockbox	4,638.00		
	RCP	00597929	05/19/2025	RM Cash Proc Post	119.00		
	RCP	00597967	05/19/2025	RM Cash Proc Post	1,959.00		
	RCP	00597946	05/20/2025	RM Cash Proc Post	1,488.00		
	RCP	00598196	05/21/2025	Lockbox	1,188.00		
	RCP	00598419	05/22/2025	RM Cash Proc Post	45.00		
	RCP	00598505	05/23/2025	Lockbox	1,019.00		
	ACK	LP001-002217	05/27/2025	Benchmark Property M		53.49	
	ACK	LP001-002218	05/27/2025	Diamond Gate Supply		125.00	
	RCP	00598631	05/27/2025	Lockbox	1,348.68		
AT&T	JE	00135090	05/28/2025	May Bank Rec		142.70	
	RCP	00598934	05/30/2025	Lockbox	759.00		
				Account Total	17,344.13	52,954.45	-35,610.32
				Ending Balance			58,590.67
1030-001 Valley National Bank Reserve #0176				Beginning Balance			98,228.77
Reserve	JER	00029269	05/01/2025	LP-Reserve	5,000.00		
Valley#0176 Interest	JE	00135085	05/31/2025	May Bank Rec	208.17		
				Account Total	5,208.17	0.00	5,208.17
				Ending Balance			103,436.94
1073-000 Accounts Receivable - Assessments				Beginning Balance			31,920.85
				Sub Ledger Activity		12,807.47	
				Account Total	0.00	12,807.47	-12,807.47
				Ending Balance			19,113.38
1075-000 Accounts Receivable Other				Beginning Balance			1,825.00
				Sub Ledger Activity		200.00	
				Account Total	0.00	200.00	-200.00
				Ending Balance			1,625.00
1110-000 Prepaid Insurance				Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000 Accounts Payable				Beginning Balance			0.00
				Sub Ledger Activity		325.00	
				Account Total	0.00	325.00	-325.00
				Ending Balance			-325.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2030-000	Security Deposits	RCP 00597946	05/20/2025	Beginning Balance			-1,000.00
				RM Cash Proc Post		500.00	
				Account Total	0.00	500.00	-500.00
				Ending Balance			-1,500.00
2100-000	Deferred Maint Income	JER 00029268	05/01/2025	Beginning Balance			-76,869.33
	LP - Deferred Maint.			LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			-38,434.66
2200-000	Owner Prepayments			Beginning Balance			-14,095.78
				Sub Ledger Activity		3,236.66	
				Account Total	0.00	3,236.66	-3,236.66
				Ending Balance			-17,332.44
2496-000	Reserve - General Reserve	JER 00029269	05/01/2025	Beginning Balance			-39,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-44,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,538.66
	Valley#0176 Interest	JE 00135085	05/31/2025	May Bank Rec		208.17	
				Account Total	0.00	208.17	-208.17
				Ending Balance			-4,746.83
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees	JER 00029268	05/01/2025	Beginning Balance			-153,638.67
	LP - Deferred Maint.			LP - Deferred Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-192,073.34
3040-000	Late Fees	RCR 00597793	05/20/2025	Beginning Balance			-3,375.00
				RM Credits	25.00		
				Account Total	25.00	0.00	25.00
				Ending Balance			-3,350.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers	RCP 00597023	05/09/2025	Beginning Balance			-580.00
	transponder/ pool ky	RCP 00597967	05/19/2025	RM Cash Proc Post		45.00	
	Decal/Key	RCP 00597967	05/19/2025	RM Cash Proc Post		45.00	
	Decal	RCP 00597967	05/19/2025	RM Cash Proc Post		20.00	
	pool key	RCP 00598419	05/22/2025	RM Cash Proc Post		25.00	
	gate barcode	RCP 00598419	05/22/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	155.00	-155.00
				Ending Balance			-735.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract	AVC 00387864	05/02/2025	Beginning Balance			51,200.00
	Landscaping Contract			5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			64,000.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			7,155.00
				Ending Balance			7,155.00

For Accounts to ZZZZZZZZ

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

General Ledger
LP Lakes at Parkland HOA
For Dates 05/01/2025 to 05/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Website Services for May	AVC	00388616	05/14/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			1,100.00
5315-000	Office Expenses			Beginning Balance			565.12
	LP-Mgmt & Storage	AVC 00387118	05/01/2025	Benchmark Property	24.00		
	Benchmark postage and	AVC 00389505	05/27/2025	Benchmark Property M	53.49		
	Photocopies			Account Total	77.49	0.00	77.49
				Ending Balance			642.61
5321-000	Legal Fees			Beginning Balance			485.00
				Ending Balance			485.00
5321-003	Administrative Cost			Beginning Balance			250.00
		RCG 00597933	05/20/2025	RM Charges		250.00	
				Account Total	0.00	250.00	-250.00
				Ending Balance			0.00
5325-000	Master Association Costs			Beginning Balance			11,480.10
				Ending Balance			11,480.10
5330-000	Insurance			Beginning Balance			9,246.21
	Philadelphia Insuran	JE 00133613	05/06/2025	Paid by Phone	23,452.41		
	Package & Umbrella			Account Total	23,452.41	0.00	23,452.41
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			176.25
	Florida Department of	AVC 00388873	05/19/2025	Florida Dept. of Hea	325.00		
	Health 06-bid-7797469			Account Total	325.00	0.00	325.00
				Ending Balance			501.25
5696-000	Reserve - General			Beginning Balance			20,000.00
	LP-Reserve #0176	AVC 00387225	05/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			25,000.00
				Entity Totals	114,071.42	114,071.42	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	
R1636	Ricardo Cukier	00386620	04/15/2025	220.00	0.00	LP001	002197	V	04/16/2025	-220.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Apr 2025 Website Services				<u>Entity</u> LP	<u>Account</u> 5312-000		<u>Invoice</u> 202504	<u>Dist.Amount</u> 220.00	
B10AP	Benchmark Property Mgmt	00387118	05/01/2025	1,358.00	0.00	LP001	002200	C	05/01/2025	1,358.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> LP-Mgmt & Storage				<u>Entity</u> LP	<u>Account</u> 5310-000		<u>Invoice</u> RV0000092500 14	<u>Dist.Amount</u> 1,334.00	
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500 14	24.00	
L1532	Lakes at Parkland HOA	00387225	05/01/2025	5,000.00	0.00	LP001	002201	C	05/01/2025	5,000.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> LP-Reserve #0176				<u>Entity</u> LP	<u>Account</u> 5696-000		<u>Invoice</u> RV0000128400 10	<u>Dist.Amount</u> 5,000.00	
A3689	Alida Operating Co Inc	00387867	05/02/2025	128.40	0.00	LP001	002206	C	05/02/2025	128.40	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Parking Enforcement				<u>Entity</u> LP	<u>Account</u> 5150-006		<u>Invoice</u> 76514	<u>Dist.Amount</u> 128.40	
D1107	Diamond Gate Supply LLC	00387866	05/02/2025	3,057.53	0.00	LP001	002207	C	05/02/2025	3,057.53	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Installation 2 click system				<u>Entity</u> LP	<u>Account</u> 5075-000		<u>Invoice</u> LP-042825	<u>Dist.Amount</u> 3,057.53	
F1364	5th Avenue Landscaping	00387864	05/02/2025	12,800.00	0.00	LP001	002208	C	05/02/2025	12,800.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Landscaping Contract				<u>Entity</u> LP	<u>Account</u> 5020-000		<u>Invoice</u> PKL445	<u>Dist.Amount</u> 12,800.00	
F1364	5th Avenue Landscaping	00387865	05/02/2025	850.00	0.00	LP001	002208	C	05/02/2025	850.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> 7 ROTARY HEADS REPLACEMENT (LOX ROAD PUMP INSIDE AND OUT				<u>Entity</u> LP	<u>Account</u> 5051-000		<u>Invoice</u> PKL436	<u>Dist.Amount</u> 850.00	
R1636	Ricardo Cukier	00386620	04/15/2025	220.00	0.00	LP001	002209	C	05/09/2025	220.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Apr 2025 Website Services				<u>Entity</u> LP	<u>Account</u> 5312-000		<u>Invoice</u> 202504	<u>Dist.Amount</u> 220.00	
A3689	Alida Operating Co Inc	00388619	05/14/2025	128.40	0.00	LP001	002210	C	05/14/2025	128.40	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Street Monitoring 05/06/25-05/19/25				<u>Entity</u> LP	<u>Account</u> 5150-006		<u>Invoice</u> 76601	<u>Dist.Amount</u> 128.40	
D1528	David Dicarlo, LLC.	00388615	05/14/2025	750.00	0.00	LP001	002211	C	05/14/2025	750.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Mar-Apr Monthly cleaning & maintenance				<u>Entity</u> LP	<u>Account</u> 5140-000		<u>Invoice</u> LP-050625	<u>Dist.Amount</u> 750.00	
R1636	Ricardo Cukier	00388616	05/14/2025	220.00	0.00	LP001	002212	C	05/14/2025	220.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Website Services for May				<u>Entity</u> LP	<u>Account</u> 5312-000		<u>Invoice</u> 202505	<u>Dist.Amount</u> 220.00	
T1030	Top Notch Pool Service	00388614	05/14/2025	495.00	0.00	LP001	002213	C	05/14/2025	495.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Pool contract May 2025				<u>Entity</u> LP	<u>Account</u> 5060-000		<u>Invoice</u> 122582	<u>Dist.Amount</u> 495.00	
T1030	Top Notch Pool Service	00388874	05/19/2025	1,995.00	0.00	LP001	002214	C	05/19/2025	1,995.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Tile Repair and Broward Health				<u>Entity</u> LP	<u>Account</u> 5061-000		<u>Invoice</u> 122749	<u>Dist.Amount</u> 1,995.00	
B1000	Benchmark Property Mgmt.	00389505	05/27/2025	53.49	0.00	LP001	002217	C	05/27/2025	53.49	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> Benchmark postage and Photocopies				<u>Entity</u> LP	<u>Account</u> 5315-000		<u>Invoice</u> 4514799	<u>Dist.Amount</u> 53.49	
D1107	Diamond Gate Supply LLC	00389516	05/27/2025	125.00	0.00	LP001	002218	C	05/27/2025	125.00	
	<u>Community</u> Lakes at Parkland HOA	<u>Description</u> may gate maint				<u>Entity</u> LP	<u>Account</u> 5075-000		<u>Invoice</u> 17836	<u>Dist.Amount</u> 125.00	
Totals				27,400.82	0.00						26,960.82

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken Bank	Check	Type	Check Date	Amount

Computer Checks:	27,180.82
Manual Checks:	-220.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
					AQ Lckbx Pmt		04/08/2025	-50.00		-50.00		
5952	01	C	Luke Uk Hur Christina Lee				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00			25.00	
5954	01	C	Steve Rossman Stacey Rossman				0.00					
					AQ Lckbx Pmt		04/01/2025	-25.00			-25.00	
5957	01	C	Jonathan Fraysure Meredithy Fraysure				0.00					
					AQ Assessment-Quarterly		04/01/2025	994.00			994.00	
					AQ Assessment-Quarterly		01/01/2025	25.00				25.00
					Resident Totals			1,019.00	0.00	0.00	994.00	25.00
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00			25.00	
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			COLL-TRIPP		LC Late Charge		04/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		04/01/2025	994.00			994.00	
					LC Late Charge		01/11/2025	25.00				25.00
					AQ Assessment-Quarterly		01/01/2025	994.00				994.00
					AQ Assessment-Quarterly		10/01/2024	850.00				850.00
					AD Administrative Cost		07/17/2024	250.00				250.00
					AQ Assessment-Quarterly		07/01/2024	850.00				850.00
					LC Late Charge		04/21/2024	25.00				25.00
					AQ Assessment-Quarterly		04/01/2024	850.00				850.00
					AQ Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			5,638.00	0.00	25.00	994.00	4,619.00
5974	01	C	Kamil Sanaualla Asifa Sanaualla				0.00					
					LC Late Charge		04/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		04/01/2025	25.00			25.00	
					Resident Totals			50.00	0.00	25.00	25.00	0.00
5977	01	C	David Rubin Elise Rubin				0.00					
					AQ Assessment-Quarterly		04/01/2025	46.00			46.00	
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
					AQ Opening Balance		01/31/2024	-25.00				-25.00
5984	01	C	Snow Colina				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00			25.00	
5987	01	C	Shannon Scott Bamon Scott				0.00					
					AQ Lckbx Pmt		05/13/2025	-66.66	-66.66			
5992	01	C	Edward Eberts				0.00					
					LC Late Charge		04/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		04/01/2025	124.00			124.00	
					Resident Totals			149.00	0.00	25.00	124.00	0.00
6002	01	C	Michael Wechsler Sherry Wechsler				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00			25.00	
6007	01	C	Craig Cottrell				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Katherine Cottrell									
				AQ	Lckbx Pmt		04/17/2025	-85.00		-85.00		
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				RC	Returned Check Fee		04/14/2025	25.00		25.00		
				LC	Late Fee		04/14/2025	25.00		25.00		
					Resident Totals			50.00	0.00	50.00	0.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				LC	Late Charge		04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
					Resident Totals			50.00	0.00	25.00	25.00	0.00
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
				AQ	Lckbx Pmt		04/09/2025	-875.00		-875.00		
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6055	01	C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		04/01/2025	519.00			519.00	
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		03/21/2025	-25.00			-25.00	
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		05/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		04/14/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		03/20/2025	-69.98			-69.98	
					Resident Totals			-733.98	-332.00	-332.00	-69.98	0.00
6074	01	C	Giselle Mistretta				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		04/01/2025	-12.00			-12.00	
7538	01	C	Ronald Granat				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	0.00	-1,988.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
			COLL-TRIPP SCOTT	AD	Administrative Cost		05/20/2025	250.00	250.00			
				LC	Late Charge		04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		04/01/2025	994.00			994.00	

LP

Unit Space	R	Sts	Resident Co-Resident	Move In	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				CC	Description						
				LC	Late Charge	01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	01/01/2025	144.00				144.00
				AQ	Assessment-Quarterly	01/01/2025	850.00				850.00
				Resident Totals			2,288.00	250.00	25.00	994.00	1,019.00
7548	01	C	Armindo Alves Patricia Alves			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
				Resident Totals			50.00	0.00	25.00	25.00	0.00
7561	01	C	Lois Gotti			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
				Resident Totals			50.00	0.00	25.00	25.00	0.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
7571	01	C	Theresa Murray			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7573	01	C	Milton Rodriguez Lisney Rodriguez			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7583	01	C	Jeffrey Wernick Joy Ernick			0.00					
				AQ	Lckbx Pmt	03/05/2025	-994.00			-994.00	
				AQ	Lckbx Pmt	02/18/2025	-994.00				-994.00
				Resident Totals			-1,988.00	0.00	0.00	-994.00	-994.00
7586	01	C	Prop Florida LP IH2			0.00					
				AQ	Payment Recvd	05/19/2025	-850.00	-850.00			
				AQ	Lckbx Pmt	03/06/2025	-362.00			-362.00	
				Resident Totals			-1,212.00	-850.00	0.00	-362.00	0.00
7588	01	C	Leon Burton Glorlda Burton			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7591	01	C	Betty Bader			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7593	01	C	Billy Scott Valerie Scott			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	04/01/2025	969.00			969.00	
				Resident Totals			994.00	0.00	25.00	969.00	0.00
7596	01	C	Juan Betts Zulema Quinones			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7598	01	C	Arnold Obbey Nanotte Obbey			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7601	01	C	Michael Nemeroff Beth Nemeroff			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7603	01	C	Susan Litten			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7606	01	C	Michael Immerman Julie Immerman			0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt	04/01/2025	-25.00			-25.00	
7621	01	C	Ron Bilu Patricia Smith			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7623	01	C	Mitchell Klein			0.00					
				AQ	Lckbx Pmt	04/14/2025	-625.00		-625.00		
				LC	Late Charge	04/11/2025	25.00		25.00		
					Resident Totals		-600.00	0.00	-600.00	0.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7628	01	C	Elaine Petrassi			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7631	01	C	Ilya Sokolovsky			0.00					
				AQ	Lckbx Pmt	05/27/2025	-719.00	-719.00			
				AQ	Lckbx Pmt	05/27/2025	-275.00	-275.00			
					Resident Totals		-994.00	-994.00	0.00	0.00	0.00
7636	01	C	Ashley Gray Gail Gray			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7638	01	C	Dana Simhon			0.00					
				AQ	Lckbx Pmt	04/04/2025	-25.00		-25.00		
7643	01	C	Jonathan Motathey Johanna Motathey			0.00					
				AQ	Assessment-Quarterly	04/01/2025	393.00			393.00	
7646	01	C	Marvin Blankenship Tina Blankenship			0.00					
				AQ	Lckbx Pmt	04/02/2025	-735.00		-735.00		
7668	01	C	Suby Stephen			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7673	01	C	Nicholas Tate Jodi Tate			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Lckbx Pmt	05/16/2025	-969.00	-969.00			
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	04/01/2025	-850.00			-850.00	
				AQ	Opening Balance	01/31/2024	-187.00				-187.00
					Resident Totals		-1,037.00	0.00	0.00	-850.00	-187.00
7693	01	C	Vivian Peralta Gerald Peralta			0.00					
				AQ	Lckbx Pmt	04/21/2025	-6.00		-6.00		
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Lckbx Pmt	04/16/2025	-251.80		-251.80		
7713	01	C	M. Freedman L. Klein			0.00					
				AQ	Lckbx Pmt	02/18/2025	-994.00				-994.00
				AQ	Lckbx Pmt	01/21/2025	-994.00				-994.00
					Resident Totals		-1,988.00	0.00	0.00	0.00	-1,988.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7716	01 C	Ernesto Alfaro Belkis Alfaro				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
7723	01 C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
			LC	Late Charge		04/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		04/01/2025	994.00			994.00	
		COLL-TRIPP SCOTT	LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
				Resident Totals			3,259.38	0.00	25.00	994.00	2,240.38
7726	01 C	Richard Marks Eleanor Marks				0.00					
			AQ	Assessment-Quarterly		04/01/2025	50.00			50.00	
7733	01 C	Kamil Sanaullla Asifa Sanaullla				0.00					
			LC	Late Charge		04/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
				Resident Totals			50.00	0.00	25.00	25.00	0.00
7743	01 C	Jeramiah Saunders Safia Saunders				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
7763	01 C	Can Ye Man Liu				0.00					
			AQ	Assessment-Quarterly		04/01/2025	25.00			25.00	
7766	01 C	Yu Zhang Huan Di Qui				0.00					
			AQ	Lckbx Pmt		04/01/2025	-1,019.00			-1,019.00	
7773	01 C	Bryce Landess Michelle Landess				0.00					
			AQ	Assessment-Quarterly		04/01/2025	50.00			50.00	
7783	02 C	Jeffrey Shapiro		09/09/2024		500.00					
			AQ	Assessment-Quarterly		04/01/2025	120.00			120.00	
			AM	tr frm res 1		01/16/2025	-95.00				-95.00
				Resident Totals			25.00	0.00	0.00	120.00	-95.00
7786	01 C	Roychoudhury Shukla N. Shukla				0.00					
			LC	Late Charge		04/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		04/01/2025	525.00			525.00	
				Resident Totals			550.00	0.00	25.00	525.00	0.00
7793	01 C	Joy Belnavis				0.00					
			LC	Late Charge		04/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		04/01/2025	969.00			969.00	
			LC	Late Charge		01/11/2025	25.00				25.00
				Resident Totals			1,019.00	0.00	25.00	969.00	25.00
7803	01 C	Wun Son Barbara Kwak				0.00					
			AQ	Assessment-Quarterly		04/01/2025	50.00			50.00	
7823	01 C	Irwin Adelman Jocelyn Adelman				0.00					
			LC	Late Charge		04/11/2025	25.00		25.00		
			AQ	Lckbx Pmt		04/11/2025	-9.00		-9.00		
				Resident Totals			16.00	0.00	16.00	0.00	0.00
7826	01 C	Fiel Cabral Maria Dela Cruz				0.00					

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7833	01	C	Stefan Hester Rebecca Hester			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7836	01	C	Louis Miller Maureen Miller			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7843	01	C	Gregory Santoro Joan Santoro			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
				AM	Lckbx Pmt	06/12/2024	-25.00				-25.00
				Resident Totals			0.00	0.00	0.00	25.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7853	01	C	Adil Sanaulla Shaista Sanaulla			0.00					
				AQ	Assessment-Quarterly	04/01/2025	50.00			50.00	
7856	01	C	Martin Fetner Donna Fetner			0.00					
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
7863	01	C	Adam Offman Candis Offman			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	04/01/2025	75.00			75.00	
				AM	Lckbx Pmt	10/07/2024	-50.00				-50.00
				Resident Totals			50.00	0.00	25.00	75.00	-50.00
7866	01	C	Roldney Pauleus			0.00					
				AQ	Lckbx Pmt	03/25/2025	-2,288.00			-2,288.00	
7873	01	C	Andy Anglin Charlene Anglin			0.00					
				LC	Cr LC	05/20/2025	-25.00	-25.00			
				AQ	Assessment-Quarterly	04/01/2025	25.00			25.00	
				Resident Totals			0.00	-25.00	0.00	25.00	0.00
7883	01	C	Jason Friedman Kelly Friedman			0.00					
				LC	Late Charge	04/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	04/01/2025	994.00			994.00	
				LC	Late Charge	01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly	10/01/2024	706.00				706.00
				AD	Administrative Cost	07/17/2024	250.00				250.00
				Resident Totals			2,994.00	0.00	25.00	994.00	1,975.00
				Entity Totals Delinquent			20,738.38	250.00	475.00	10,110.00	9,903.38
				Prepays			-17,332.44	-3,236.66	-2,993.80	-5,669.98	-5,432.00
				Net			3,405.94	-2,986.66	-2,518.80	4,440.02	4,471.38
				AD	Administrative Cost		1,000.00	250.00	0.00	0.00	750.00
							0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly		0.00	0.00	0.00	0.00	0.00
							-170.00	0.00	0.00	0.00	-170.00
				AQ	Assessment-Quarterly		19,113.38	0.00	0.00	10,110.00	9,003.38
							-17,137.44	-3,211.66	-2,993.80	-5,669.98	-5,262.00
				LC	Late Charge		600.00	0.00	450.00	0.00	150.00
							-25.00	-25.00	0.00	0.00	0.00
				RC	Returned Check Fee		25.00	0.00	25.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00

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

Batch 00597022

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597023

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597219

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597231
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597413
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	05/14/25	500.00 00004379	CHG	AQ Assessment-Quarterly	475.00
						CHG	LC Late Charge	25.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	05/14/25	194.00 00021788	CHG	AQ Assessment-Quarterly	169.00
						CHG	LC Late Charge	25.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	05/14/25	283.33 85255135	CHG	AQ Assessment-Quarterly	283.33
			Batch Total	05/14/25	977.33			

Batch 00597671

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597772

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597929

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597946

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00597967

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal/Key	05/19/25	45.00 81340056	MISC	3042-000	45.00
LP-0000		LP - Common Area	Decal	05/19/25	20.00 175	MISC	3042-000	20.00
LP-0001	5947	01 Fred Pollino	Payment Recvd	05/19/25	1,044.00 14203388	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
LP-0001	7586	01 Prop Florida LP IH2	Payment Recvd	05/19/25	850.00 989570	PREP AQ	Assessment-Quarterly	850.00
			Batch Total	05/19/25	1,959.00			

Batch 00598196

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6037	01 Mieczyslaw Kasperski	Lckbx Pmt	05/21/25	1,019.00 00001667	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	05/21/25	169.00 00007073	CHG	AQ Assessment-Quarterly	169.00
			Batch Total	05/21/25	1,188.00			

Batch 00598419

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	pool key	05/22/25	25.00 1106	MISC	3042-000	25.00
LP-0000		LP - Common Area	gate barcode	05/22/25	20.00 1105	MISC	3042-000	20.00
			Batch Total	05/22/25	45.00			

Batch 00598505

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00598631

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00598934

Bank LP001 OP1 ValleyBnk #4986

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

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

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

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

April 30, 2025
May 31, 2025
1 of 6

12335 M0656DDA053125061450 05 00000000 73345 006



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

HOA BUSINESS CHECKING - XXXXXX4986

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

LAKES AT PARKLAND HOA INC

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

TRANSACTIONS

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



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

Account Number:
Statement Date:
Page :

XXXXXX4986
05/31/2025
2 of 6

TRANSACTIONS (continued)

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

CHECKS IN ORDER

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

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



73345 0342848 0002-0006 73345



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

Account Number:
Statement Date:
Page :

XXXXXX4986
05/31/2025
3 of 6

OVERDRAFT FEES

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

73345 0342849 0003-0006 73345





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

Account Number:
Statement Date:
Page :

XXXXXX4986
05/31/2025
4 of 6

Check Images for Account XXXXXX4986

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

Valley National Bank 63-13830212 002198

Date 04/21/2025 Check 002198 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

⑈002198⑈ ⑆021201383⑆ 42904986⑈

05/01/2025 # 2198 \$128.40

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

Valley National Bank 63-13830212 002207

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

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

Authorized Signature - Not Valid After 90 Days

⑈002207⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 63-13830212 002200

Date 05/01/2025 Check 002200 Pay This Amount \$*****1,358.00

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

Authorized Signature - Not Valid After 90 Days

⑈002200⑈ ⑆021201383⑆ 42904986⑈

05/06/2025 # 2200 \$1,358.00

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

Valley National Bank 63-13830212 002208

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

Thirteen Thousand Six Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

⑈002208⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 63-13830212 002201

Date 05/01/2025 Check 002201 Pay This Amount \$*****5,000.00

Five Thousand and no/100 DOLLARS*****
Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

⑈002201⑈ ⑆021201383⑆ 42904986⑈

05/15/2025 # 2201 \$5,000.00

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

Valley National Bank 63-13830212 002209

Date 05/09/2025 Check 002209 Pay This Amount \$*****220.00

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

Authorized Signature - Not Valid After 90 Days

⑈002209⑈ ⑆021201383⑆ 42904986⑈

05/12/2025 # 2209 \$220.00

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

Valley National Bank 63-13830212 002205

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

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

Authorized Signature - Not Valid After 90 Days

⑈002205⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 63-13830212 002211

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

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

Authorized Signature - Not Valid After 90 Days

⑈002211⑈ ⑆021201383⑆ 42904986⑈

05/19/2025 # 2211 \$750.00

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

Valley National Bank 63-13830212 002206

Date 05/02/2025 Check 002206 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

⑈002206⑈ ⑆021201383⑆ 42904986⑈

05/16/2025 # 2206 \$128.40

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

Valley National Bank 63-13830212 002212

Date 05/14/2025 Check 002212 Pay This Amount \$*****220.00

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

Authorized Signature - Not Valid After 90 Days

⑈002212⑈ ⑆021201383⑆ 42904986⑈

05/20/2025 # 2212 \$220.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
05/31/2025
5 of 6

Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank 05-13050212 002213

Date: 05/14/2025 Check: 002213 Pay This Amount: \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of

Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid after 90 Days

#002213# ⑆021201383⑆ 42904986⑆

05/21/2025 # 2213 \$495.00

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

Valley National Bank 05-13050212 002217

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

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

Pay to the order of

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

Authorized Signature - Not Valid after 90 Days

#002217# ⑆021201383⑆ 42904986⑆

05/28/2025 # 2217 \$53.49

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

Valley National Bank 05-13050212 002214

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

One Thousand Nine Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of

Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid after 90 Days

#002214# ⑆021201383⑆ 42904986⑆

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





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

Account Number:

XXXXXX4986

Statement Date:

05/31/2025

Page :

6 of 6

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



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

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

April 30, 2025
May 31, 2025
1 of 3

7407 M0656DDA053125061450 01 000000000 7407 003



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

PROPERTY MANAGEMENT MMA - XXXXXX0176

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

LAKES AT PARKLAND HOA INC

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

TRANSACTIONS

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

INTEREST RATE CALCULATIONS

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

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
05/31/2025
2 of 3

OVERDRAFT FEES (continued)

7407 0031539 0002-0003 7407





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

Account Number:
Statement Date:
Page :

XXXXXX0176
05/31/2025
3 of 3

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

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



Lakes at Parkland Homeowners Association, Inc.
06/30/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 46,207.91 ~~0000000000~~
	Total Current Assets	\$ 46,207.91
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 108,645.78 ~~0000000000~~
	Total Reserve Funds	\$ 108,645.78 ~~0000000000~~
	Total Cash	\$ 154,853.69
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 15,488.38
1075-000	Accounts Receivable Other	1,500.00
1110-000	Prepaid Insurance	20,111.85 ~~0000000000~~
	Total Other Assets	\$ 37,100.23 ~~0000000000~~
	TOTAL ASSETS	\$ 191,953.92 ~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	1,500.00
2200-000	Owner Prepayments	27,592.78 ~~0000000000~~
	Total Liabilities	\$ 29,417.78
Reserves		
2496-000	Reserve - General	\$ 49,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	4,955.67 ~~0000000000~~
	Total Reserves	\$ 108,645.78
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	20,615.13 ~~0000000000~~
	Total Owner's Fund Balance	\$ 53,890.36 ~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 191,953.92 ~~0000000000~~

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.66	99.60%	\$ 230,508.00	96.78%
3040-000	Late Fees	0.00	0.00%	3,350.00	1.41%
3041-000	Interest on Maintenance	0.00	0.00%	80.12	0.03%
3042-000	Keys, Clickers, Stickers	155.00	0.40%	890.00	0.37%
3055-000	Other Income	0.00	0.00%	100.00	0.04%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.36%
		00000000	000000	00000000	000000
	TOTAL INCOME	\$ 38,589.66	100.00%	\$ 238,167.62	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 8,004.00	3.36%
5312-000	Website Expense	220.00	0.57%	1,320.00	0.55%
5315-000	Office Expenses	61.22	0.16%	703.83	0.30%
5321-000	Legal Fees	0.00	0.00%	485.00	0.20%
5325-000	Master Association Costs	0.00	0.00%	11,480.10	4.82%
5330-000	Insurance	0.00	0.00%	32,698.62	13.73%
5335-000	License, Permits, Fees	0.00	0.00%	501.25	0.21%
		00000000	000000	00000000	000000
	TOTAL ADMINISTRATIVE EXP	\$ 1,615.22	4.19%	\$ 55,192.80	23.17%
UTILITIES					
5210-000	Electric	\$ 1,229.35	3.19%	\$ 10,141.97	4.26%
5220-000	Water & Sewer	116.62	0.30%	778.56	0.33%
5230-000	Telephone	454.71	1.18%	3,441.50	1.44%
		00000000	000000	00000000	000000
	TOTAL UTILITIES	\$ 1,800.68	4.67%	\$ 14,362.03	6.03%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.17%	\$ 76,800.00	32.25%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.54%
5024-001	Pest Control & Fertilization	2,862.00	7.42%	10,017.00	4.21%
5051-000	Irrigation Repairs & Maintenance	1,590.00	4.12%	10,080.00	4.23%
5060-000	Pool Contract	495.00	1.28%	2,970.00	1.25%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	2,840.00	1.19%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	4,238.26	1.78%
5100-000	General Repairs & Maintenance	0.00	0.00%	6,478.20	2.72%
5140-000	Janitorial Service Contract	0.00	0.00%	1,625.00	0.68%
5150-006	Street Monitoring	385.20	1.00%	1,669.20	0.70%
		00000000	000000	00000000	000000
	TOTAL MAINTENANCE & REPAIRS	\$ 18,132.20	46.99%	\$ 117,997.66	49.54%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.96%	\$ 30,000.00	12.60%
		00000000	000000	00000000	000000
	TOTAL RESERVES	\$ 5,000.00	12.96%	\$ 30,000.00	12.60%
		00000000	000000	00000000	000000
	TOTAL EXPENSES	\$ 26,548.10	68.80%	\$ 217,552.49	91.34%
		00000000	000000	00000000	000000
	NET INCOME (LOSS)	\$ 12,041.56	31.20%	\$ 20,615.13	8.66%
		00000000	000000	00000000	000000

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
06/30/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.66	\$ 38,449	\$ 14.34	(0.04)%	\$ 230,508.00	\$ 230,694	\$ 186.00	(0.08)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	3,350.00	0	(3,350.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	80.12	0	(80.12)	0.00 %	0
3042-000 Keys, Clickers, Stickers	155.00	0	(155.00)	0.00 %	890.00	0	(890.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL INCOME	\$ 38,589.66	\$ 38,449	\$ (140.66)	0.37 %	\$ 238,167.62	\$ 230,694	\$ (7,473.62)	3.24 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 8,004.00	\$ 8,004	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	1,320.00	1,320	0.00	0.00 %	2,640
5315-000 Office Expenses	61.22	208	146.78	(70.57)%	703.83	1,248	544.17	(43.60)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	1,002	1,002.00	(100.00)%	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	485.00	498	13.00	(2.61)%	1,000
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	11,480.10	3,600	(7,880.10)	218.89 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	18,102	(14,596.62)	80.64 %	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	501.25	348	(153.25)	44.04 %	700
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL ADMINISTRATIVE EXP	\$ 1,615.22	\$ 5,687	\$ 4,071.78	(71.60)%	\$ 55,192.80	\$ 34,122	\$ (21,070.80)	61.75 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,229.35	\$ 1,542	\$ 312.65	(20.28)%	\$ 10,141.97	\$ 9,252	\$ (889.97)	9.62 %	\$ 18,500
5220-000 Water & Sewer	116.62	125	8.38	(6.70)%	778.56	750	(28.56)	3.81 %	1,500
5230-000 Telephone	454.71	617	162.29	(26.30)%	3,441.50	3,702	260.50	(7.04)%	7,400
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL UTILITIES	\$ 1,800.68	\$ 2,284	\$ 483.32	(21.16)%	\$ 14,362.03	\$ 13,704	\$ (658.03)	4.80 %	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 76,800.00	\$ 76,800	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	12,498	11,218.00	(89.76)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	15,000	15,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	2,862.00	1,417	(1,445.00)	101.98 %	10,017.00	8,502	(1,515.00)	17.82 %	17,000
5051-000 Irrigation Repairs & Maintenance	1,590.00	375	(1,215.00)	324.00 %	10,080.00	2,250	(7,830.00)	348.00 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	2,970.00	2,970	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	2,840.00	1,500	(1,340.00)	89.33 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	4,238.26	3,750	(488.26)	13.02 %	7,500
5100-000 General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	6,478.20	19,998	13,519.80	(67.61)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	4,002	4,002.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	1,625.00	3,600	1,975.00	(54.86)%	7,200
5150-006 Street Monitoring	385.20	333	(52.20)	15.68 %	1,669.20	1,998	328.80	(16.46)%	4,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL MAINTENANCE & REPAIRS	\$ 18,132.20	\$ 25,478	\$ 7,345.80	(28.83)%	\$ 117,997.66	\$ 152,868	\$ 34,870.34	(22.81)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 30,000.00	\$ 30,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 30,000.00	\$ 30,000	\$ 0.00	0.00 %	\$ 60,000
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
TOTAL EXPENSES	\$ 26,548.10	\$ 38,449	\$ 11,900.90	(30.95)%	\$ 217,552.49	\$ 230,694	\$ 13,141.51	(5.70)%	\$ 461,392
	000000000	000000000	000000000	00000000	000000000	000000000	000000000	00000000	000000000
NET INCOME (LOSS)	\$ 12,041.56	\$ 0	\$ (12,041.56)	0.00 %	\$ 20,615.13	\$ 0	\$ (20,615.13)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001 Valley National Bank O/A #4986				Beginning Balance			58,590.67
	ACK	LP001-002215	06/01/2025	Benchmark Property		1,358.00	
	ACK	LP001-002216	06/01/2025	Lakes at Parkland HO		5,000.00	
FPL#4112	JE	00135700	06/01/2025	ACH		32.05	
FPL#2307	JE	00135703	06/01/2025	ACH		63.63	
FPL#6098	JE	00135704	06/01/2025	ACH		474.77	
FPL#3232	JE	00135705	06/01/2025	ACH		88.59	
City of Coconut Cree	JE	00136040	06/01/2025	ACH		116.62	
	RCP	00600017	06/03/2025	Lockbox	1,350.34		
AT&T#1802	JE	00136038	06/04/2025	ACH		454.71	
	RCP	00600345	06/04/2025	RM Cash Proc Post	155.00		
FPL#7180	JE	00136036	06/09/2025	ACH		570.31	
	ACK	LP001-002219	06/10/2025	Alida Operating Co I		256.80	
	ACK	LP001-002220	06/10/2025	5th Avenue Landscapi		14,390.00	
	ACK	LP001-002221	06/10/2025	Southern Plant & Pes		1,431.00	
	ACK	LP001-002222	06/10/2025	Top Notch Pool Servi		495.00	
	RCP	00600912	06/11/2025	Lockbox	994.00		
	RCP	00601073	06/12/2025	Lockbox	1,845.00		
	ACK	LP001-002223	06/17/2025	Benchmark Property M		37.22	
	ACK	LP001-002224	06/17/2025	Ricardo Cukier		220.00	
	RCP	00601497	06/17/2025	Lockbox	1,844.00		
	RCP	00601878	06/20/2025	Lockbox	2,982.00		
	RCP	00602125	06/24/2025	Lockbox	1,019.00		
	RCP	00602346	06/26/2025	Lockbox	994.00		
	ACK	LP001-002228	06/30/2025	Alida Operating Co I		128.40	
	ACK	LP001-002229	06/30/2025	Southern Plant & Pes		1,431.00	
	RCP	00602498	06/30/2025	Lockbox	2,982.00		
				Account Total	14,165.34	26,548.10	-12,382.76
				Ending Balance			46,207.91
1030-001 Valley National Bank Reserve #0176 Reserve				Beginning Balance			103,436.94
	JER	00029501	06/01/2025	LP-Reserve	5,000.00		
Valley#0176 Interest	JE	00136204	06/30/2025	Jun Bank Rec		208.84	
Valley#0176 Interest	JE	00136205	06/30/2025	Jun Bank Rec	208.84		
Valley#0176 Interest	JE	00136206	06/30/2025	Jun Bank Rec	208.84		
				Account Total	5,417.68	208.84	5,208.84
				Ending Balance			108,645.78
1073-000 Accounts Receivable - Assessments				Beginning Balance			19,113.38
				Sub Ledger Activity		3,625.00	
				Account Total	0.00	3,625.00	-3,625.00
				Ending Balance			15,488.38
1075-000 Accounts Receivable Other				Beginning Balance			1,625.00
				Sub Ledger Activity		125.00	
				Account Total	0.00	125.00	-125.00
				Ending Balance			1,500.00
1110-000 Prepaid Insurance				Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000 Accounts Payable				Beginning Balance			-325.00
				Ending Balance			-325.00
2030-000 Security Deposits				Beginning Balance			-1,500.00
				Ending Balance			-1,500.00
2100-000 Deferred Maint Income				Beginning Balance			-38,434.66
	JE	00136279	06/01/2025	Record Jun Maint.	0.01		
	JE	00136280	06/01/2025	Record Jun Maint.		0.02	
LP - Deferred Maint.	JER	00029500	06/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.68	0.02	38,434.66
				Ending Balance			0.00
2200-000 Owner Prepayments				Beginning Balance			-17,332.44
				Sub Ledger Activity		10,260.34	
				Account Total	0.00	10,260.34	-10,260.34
				Ending Balance			-27,592.78

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2496-000	Reserve - General Reserve	JER 00029501	06/01/2025	Beginning Balance			-44,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-49,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,746.83
	Valley#0176 Interest	JE 00136204	06/30/2025	Jun Bank Rec	208.84		
	Valley#0176 Interest	JE 00136205	06/30/2025	Jun Bank Rec		208.84	
	Valley#0176 Interest	JE 00136206	06/30/2025	Jun Bank Rec		208.84	
				Account Total	208.84	417.68	-208.84
				Ending Balance			-4,955.67
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-192,073.34
		JE 00136279	06/01/2025	Record Jun Maint.		0.01	
		JE 00136280	06/01/2025	Record Jun Maint.	0.02		
	LP - Deferred Maint.	JER 00029500	06/01/2025	LP - Deferred Maint.		38,434.67	
				Account Total	0.02	38,434.68	-38,434.66
				Ending Balance			-230,508.00
3040-000	Late Fees			Beginning Balance			-3,350.00
				Ending Balance			-3,350.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
				Ending Balance			-80.12
3042-000	Keys, Clickers, Stickers			Beginning Balance			-735.00
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Pool Key	RCP 00600345	06/04/2025	RM Cash Proc Post		25.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00600345	06/04/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	155.00	-155.00
				Ending Balance			-890.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			64,000.00
	Monthly lawn maintenance	AVC 00390635	06/10/2025	5th Avenue Landscapi	12,800.00		
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			76,800.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			7,155.00
	Pest control	AVC 00390636	06/10/2025	Southern Plant & Pes	1,431.00		
	Pest and Fertilization	AVC 00391823	06/30/2025	Southern Plant & Pes	1,431.00		
				Account Total	2,862.00	0.00	2,862.00
				Ending Balance			10,017.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			8,490.00
	Irrigation repairs/ INV#-	AVC 00390634	06/10/2025	5th Avenue Landscapi	300.00		
	PKL486						
	Wet Check	AVC 00390637	06/10/2025	5th Avenue Landscapi	325.00		
	Irrigation repairs	AVC 00390637	06/10/2025	5th Avenue Landscapi	965.00		
				Account Total	1,590.00	0.00	1,590.00
				Ending Balance			10,080.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5060-000	Pool Contract			Beginning Balance			2,475.00
	June pool service	AVC 00390633	06/10/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			2,970.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			2,840.00
				Ending Balance			2,840.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			4,238.26
				Ending Balance			4,238.26
5100-000	General Repairs & Maintenance			Beginning Balance			6,478.20
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			1,625.00
				Ending Balance			1,625.00
5150-006	Street Monitoring			Beginning Balance			1,284.00
	Parking Enforcement	AVC 00390632	06/10/2025	Alida Operating Co I	128.40		
	Parking enforcement	AVC 00390638	06/10/2025	Alida Operating Co I	128.40		
	6/17/25-6/30/25	AVC 00391827	06/30/2025	Alida Operating Co I	128.40		
				Account Total	385.20	0.00	385.20
				Ending Balance			1,669.20
5210-000	Electric			Beginning Balance			8,912.62
	FPL#4112	JE 00135700	06/01/2025	ACH	32.05		
	FPL#2307	JE 00135703	06/01/2025	ACH	63.63		
	FPL#6098	JE 00135704	06/01/2025	ACH	474.77		
	FPL#3232	JE 00135705	06/01/2025	ACH	88.59		
	FPL#7180	JE 00136036	06/09/2025	ACH	570.31		
				Account Total	1,229.35	0.00	1,229.35
				Ending Balance			10,141.97
5220-000	Water & Sewer			Beginning Balance			661.94
	City of Coconut Cree	JE 00136040	06/01/2025	ACH	116.62		
				Account Total	116.62	0.00	116.62
				Ending Balance			778.56
5230-000	Telephone			Beginning Balance			2,986.79
	AT&T#1802	JE 00136038	06/04/2025	ACH	454.71		
				Account Total	454.71	0.00	454.71
				Ending Balance			3,441.50
5310-000	Management Fees			Beginning Balance			6,670.00
	LP-Mgmt & Storage	AVC 00389281	06/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			8,004.00
5312-000	Website Expense			Beginning Balance			1,100.00
	Website Services	AVC 00390936	06/17/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			1,320.00
5315-000	Office Expenses			Beginning Balance			642.61
	LP-Mgmt & Storage	AVC 00389281	06/01/2025	Benchmark Property	24.00		
	postage, copies, and envelopes	AVC 00390942	06/17/2025	Benchmark Property M	37.22		
				Account Total	61.22	0.00	61.22
				Ending Balance			703.83
5321-000	Legal Fees			Beginning Balance			485.00
				Ending Balance			485.00
5325-000	Master Association Costs			Beginning Balance			11,480.10
				Ending Balance			11,480.10
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62

General Ledger
LP Lakes at Parkland HOA
For Dates 06/01/2025 to 06/30/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance	
5335-000	License, Permits, Fees			Beginning Balance			501.25	
				Ending Balance			501.25	
5696-000	Reserve - General LP-Reserve #0176	AVC	00389389	06/01/2025	Beginning Balance		25,000.00	
					Lakes at Parkland HO	5,000.00		
					Account Total	5,000.00	0.00	5,000.00
					Ending Balance			30,000.00
Entity Totals					84,774.66	84,774.66	0.00	

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00389281	06/01/2025	1,358.00	0.00	LP001	002215	C	06/01/2025	1,358.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	24.00
									15	
L1532	Lakes at Parkland HOA	00389389	06/01/2025	5,000.00	0.00	LP001	002216	C	06/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									11	
A3689	Alida Operating Co Inc	00390632	06/10/2025	128.40	0.00	LP001	002219	C	06/10/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement				LP	5150-006		76761	128.40
A3689	Alida Operating Co Inc	00390638	06/10/2025	128.40	0.00	LP001	002219	C	06/10/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking enforcement				LP	5150-006		76684	128.40
F1364	5th Avenue Landscaping	00390634	06/10/2025	300.00	0.00	LP001	002220	C	06/10/2025	300.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation repairs/ INV#-PKL486				LP	5051-000		PKL486	300.00
F1364	5th Avenue Landscaping	00390635	06/10/2025	12,800.00	0.00	LP001	002220	C	06/10/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Monthly lawn maintenance				LP	5020-000		PKL473	12,800.00
F1364	5th Avenue Landscaping	00390637	06/10/2025	1,290.00	0.00	LP001	002220	C	06/10/2025	1,290.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Wet Check				LP	5051-000		PKL467	325.00
	Lakes at Parkland HOA	Irrigation repairs				LP	5051-000		PKL467	965.00
S3452	Southern Plant and	00390636	06/10/2025	1,431.00	0.00	LP001	002221	C	06/10/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pest control				LP	5024-001		52925lp	1,431.00
T1030	Top Notch Pool Service	00390633	06/10/2025	495.00	0.00	LP001	002222	C	06/10/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	June pool service				LP	5060-000		123404	495.00
B1000	Benchmark Property Mgmt.	00390942	06/17/2025	37.22	0.00	LP001	002223	C	06/17/2025	37.22
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	postage, copies, and envelopes				LP	5315-000		00390093	37.22
R1636	Ricardo Cukier	00390936	06/17/2025	220.00	0.00	LP001	002224	C	06/17/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Services				LP	5312-000		202506	220.00
A3689	Alida Operating Co Inc	00391827	06/30/2025	128.40	0.00	LP001	002228	C	06/30/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	6/17/25-6/30/25				LP	5150-006		76826	128.40
S3452	Southern Plant and	00391823	06/30/2025	1,431.00	0.00	LP001	002229	C	06/30/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pest and Fertilization				LP	5024-001		061925	1,431.00
Totals				24,747.42	0.00					24,747.42

Computer Checks: 24,747.42
Manual Checks: 0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		04/08/2025	-50.00			-50.00	
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Lckbx Pmt		06/20/2025	-994.00	-994.00			
				AQ	Lckbx Pmt		04/01/2025	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
5957	01	C	Jonathan Fraysure Meredithy Fraysure				0.00					
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
					Resident Totals			1,019.00	0.00	0.00	0.00	1,019.00
5964	01	C	Douglas Olsen Lucille Olsen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5972	01	C	Adam Smiley Jessica Smiley				0.00					
			COLL-TRIPP	LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			5,638.00	0.00	0.00	25.00	5,613.00
5974	01	C	Kamil Sanaualla Asifa Sanaualla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Assessment-Quarterly		04/01/2025	46.00				46.00
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Lckbx Pmt		06/11/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
5984	01	C	Snow Colina				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		05/13/2025	-66.66		-66.66		
5992	01	C	Edward Eberts				0.00					
				AQ	Lckbx Pmt		06/17/2025	-845.00	-845.00			
6002	01	C	Michael Wechsler Sherry Wechsler				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
					AQ Lckbx Pmt		04/17/2025	-85.00			-85.00	
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
					AQ Lckbx Pmt		06/30/2025	-994.00	-994.00			
6017	01	C	Anny Pincetti Douglas Smith				0.00					
					RC Returned Check Fee		04/14/2025	25.00			25.00	
					LC Late Fee		04/14/2025	25.00			25.00	
					Resident Totals			50.00	0.00	0.00	50.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
					LC Late Charge		04/11/2025	25.00			25.00	
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
6032	01	C	Demetrious Alexiou Denice Alexiou				0.00					
					AQ Lckbx Pmt		04/09/2025	-875.00			-875.00	
6045	01	C	John Yuen Patricia Yuen				0.00					
					AQ Lckbx Pmt		06/12/2025	-994.00	-994.00			
					AQ Opening Balance		01/31/2024	-80.00				-80.00
					Resident Totals			-1,074.00	-994.00	0.00	0.00	-80.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
					AQ Lckbx Pmt		06/20/2025	-994.00	-994.00			
					AQ Lckbx Pmt		03/21/2025	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
6065	01	C	E. Machado K. Camargo				0.00					
					AQ Lckbx Pmt		06/17/2025	-850.00	-850.00			
6067	01	C	Sharon Bilu				0.00					
					AQ Lckbx Pmt		06/12/2025	-332.00	-332.00			
					AQ Lckbx Pmt		05/12/2025	-332.00		-332.00		
					AQ Lckbx Pmt		04/14/2025	-332.00			-332.00	
					AQ Lckbx Pmt		03/20/2025	-69.98				-69.98
					Resident Totals			-1,065.98	-332.00	-332.00	-332.00	-69.98
6074	01	C	Giselle Mistretta				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
6077	01	C	R. Narayanan S. Murali				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
6082	01	C	V. Nathani C. Paturi				0.00					
					AQ Lckbx Pmt		06/30/2025	-969.00	-969.00			
6094	01	C	C. Campanella G. Herrera				0.00					
					AQ Assessment-Quarterly		04/01/2025	25.00				25.00
6097	01	C	Jordan Wong				0.00					
					AQ Lckbx Pmt		06/30/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez				0.00					
					AQ Lckbx Pmt		04/01/2025	-12.00				-12.00

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7538	01	C	Ronald Granat				0.00					
				AQ	Lckbx Pmt		06/20/2025	-969.00	-969.00			
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
				Resident Totals				-1,988.00	0.00	0.00	0.00	-1,988.00
7543	02	C	Yunjin Zhang				11/12/2024	500.00				
				AD	Administrative Cost		05/20/2025	250.00		250.00		
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				Resident Totals				1,269.00	0.00	250.00	25.00	994.00
7548	01	C	Armindo Alves Patricia Alves				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
				Resident Totals				50.00	0.00	0.00	25.00	25.00
7553	01	C	Branden Greck				0.00					
				AQ	Lckbx Pmt		06/26/2025	-994.00	-994.00			
7561	01	P	Lois Gotti				07/01/2025	0.00				
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
				Resident Totals				50.00	0.00	0.00	25.00	25.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
7571	01	C	Theresa Murray				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7583	01	C	Jeffrey Wernick Joy Ernack				0.00					
				AQ	Lckbx Pmt		03/05/2025	-994.00				-994.00
				AQ	Lckbx Pmt		02/18/2025	-994.00				-994.00
				Resident Totals				-1,988.00	0.00	0.00	0.00	-1,988.00
7586	01	C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		05/19/2025	-850.00		-850.00		
				AQ	Lckbx Pmt		03/06/2025	-362.00				-362.00
				Resident Totals				-1,212.00	0.00	-850.00	0.00	-362.00
7588	01	C	Leon Burton Glorlda Burton				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7591	01	C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7593	01	C	Billy Scott Valerie Scott				0.00					
				AQ	Lckbx Pmt		06/24/2025	-25.00	-25.00			
7596	01	C	Juan Betts Zulema Quinones				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7598	01	C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7601	01	C	Michael Nemeroff Beth Nemeroff				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7603	01	C	Susan Litten				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7606	01	C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		04/01/2025	-25.00				-25.00
7621	01	C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7623	01	C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		04/14/2025	-625.00			-625.00	
				LC	Late Charge		04/11/2025	25.00			25.00	
				Resident Totals				-600.00	0.00	0.00	-600.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7631	01	C	Ilya Sokolovsky				0.00					
				AQ	Lckbx Pmt		05/27/2025	-719.00		-719.00		
				AQ	Lckbx Pmt		05/27/2025	-275.00		-275.00		
				Resident Totals				-994.00	0.00	-994.00	0.00	0.00
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		06/03/2025	-331.34	-331.34			
7636	01	C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		04/04/2025	-25.00			-25.00	
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		04/01/2025	393.00				393.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		04/02/2025	-735.00			-735.00	
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7683	01	C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		05/16/2025	-969.00		-969.00		
7686	01	C	Noam Silverman				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Lauren Silverman									
				AQ	Lckbx Pmt		04/01/2025	-850.00				-850.00
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-1,037.00	0.00	0.00	0.00	-1,037.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Lckbx Pmt		04/21/2025	-6.00			-6.00	
7703	01	C	Carl Huberman Aura Huberman				0.00					
				AQ	Lckbx Pmt		04/16/2025	-251.80			-251.80	
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00				-994.00
				AQ	Lckbx Pmt		01/21/2025	-994.00				-994.00
					Resident Totals			-1,988.00	0.00	0.00	0.00	-1,988.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			COLL-TRIPP SCOTT	LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	121.38				121.38
					Resident Totals			3,259.38	0.00	0.00	25.00	3,234.38
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7733	01	C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7743	01	C	Jeramiah Saunders Safia Saunders				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7783	02	C	Jeffrey Shapiro				09/09/2024	500.00				
				AQ	Assessment-Quarterly		04/01/2025	120.00				120.00
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
					Resident Totals			25.00	0.00	0.00	0.00	25.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	525.00				525.00
					Resident Totals			550.00	0.00	0.00	25.00	525.00
7803	01	P	Wun Son Barbara Kwak				06/16/2025	0.00				
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7823	01	C	Irwin Adelman				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Jocelyn Adelman									
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Lckbx Pmt		04/11/2025	-9.00			-9.00	
					Resident Totals			16.00	0.00	0.00	16.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz					0.00				
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7833	01	C	Stefan Hester Rebecca Hester					0.00				
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7836	01	C	Louis Miller Maureen Miller					0.00				
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7843	01	C	Gregory Santoro Joan Santoro					0.00				
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
					Resident Totals			0.00	0.00	0.00	0.00	0.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk					0.00				
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7853	01	C	Adil Sanaulla Shaista Sanaulla					0.00				
				AQ	Assessment-Quarterly		04/01/2025	50.00				50.00
7856	01	C	Martin Fetner Donna Fetner					0.00				
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
7863	01	C	Adam Offman Candis Offman					0.00				
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	75.00				75.00
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7866	01	C	Roldney Pauleus					0.00				
				AQ	Lckbx Pmt		03/25/2025	-2,288.00				-2,288.00
7873	01	C	Andy Anglin Charlene Anglin					0.00				
				LC	Cr LC		05/20/2025	-25.00		-25.00		
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			0.00	0.00	-25.00	0.00	25.00
7883	01	P	Jason Friedman Kelly Friedman			06/08/2025		0.00				
				LC	Late Charge		04/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	706.00				706.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
					Resident Totals			2,994.00	0.00	0.00	25.00	2,969.00
				Entity Totals	Delinquent			16,988.38	0.00	250.00	400.00	16,338.38
					Prepays			-27,592.78	-11,279.34	-3,236.66	-2,993.80	-10,082.98
					Net			-10,604.40	-11,279.34	-2,986.66	-2,593.80	6,255.40
				AD	Administrative Cost			1,000.00	0.00	250.00	0.00	750.00
								0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly			0.00	0.00	0.00	0.00	0.00
								-170.00	0.00	0.00	0.00	-170.00
				AQ	Assessment-Quarterly			15,488.38	0.00	0.00	0.00	15,488.38
								-27,397.78	-11,279.34	-3,211.66	-2,993.80	-9,912.98

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LC Late Charge			475.00	0.00	0.00	375.00	100.00
						-25.00	0.00	-25.00	0.00	0.00
			RC Returned Check Fee			25.00	0.00	0.00	25.00	0.00
						0.00	0.00	0.00	0.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00600017	06/03/2025	LP001	OP1 ValleyBnk #4986	1,350.34
00600345	06/04/2025	LP001	OP1 ValleyBnk #4986	155.00
00600912	06/11/2025	LP001	OP1 ValleyBnk #4986	994.00
00601073	06/12/2025	LP001	OP1 ValleyBnk #4986	1,845.00
00601497	06/17/2025	LP001	OP1 ValleyBnk #4986	1,844.00
00601878	06/20/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00602125	06/24/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00602346	06/26/2025	LP001	OP1 ValleyBnk #4986	994.00
00602498	06/30/2025	LP001	OP1 ValleyBnk #4986	2,982.00
Report Totals				14,165.34

Batch 00600017
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	06/03/25	331.34 86582204	PREP	AQ Assessment-Quarterly	331.34
LP-0001	7793	01 Joy Belnavis	Lckbx Pmt	06/03/25	1,019.00 33406689	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
Batch Total				06/03/25	1,350.34			

Batch 00600345

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 474	MISC	3042-000	25.00
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 4737	MISC	3042-000	25.00
LP-0000		LP - Common Area	Pool Key	06/04/25	25.00 377	MISC	3042-000	25.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 215	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 217	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 31011035	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	06/04/25	20.00 77216038	MISC	3042-000	20.00
			Batch Total	06/04/25	155.00			

Batch 00600662

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7543	02 Yunjin Zhang		06/10/25	1,019.00 00000111	CHG	AQ Assessment-Quarterly	850.00
						CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
LP-0001	7766	01 Yu Zhang	to 7543		-1,019.00 00000111	PREP	AQ Assessment-Quarterly	-1,019.00
			Batch Total	06/10/25	0.00			

Batch 00600912
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	06/11/25	994.00 06509345	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/11/25	994.00			

Batch 00601073

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6045	01 John Yuen	Lckbx Pmt	06/12/25	994.00 00004897	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	06/12/25	519.00 00007286	CHG AQ	Assessment-Quarterly	519.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	06/12/25	332.00 00022318	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	06/12/25	1,845.00			

Batch 00601497

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	06/17/25	994.00 08160408	CHG	AQ Assessment-Quarterly	124.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	845.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	06/17/25	850.00 00023320	PREP	AQ Assessment-Quarterly	850.00
			Batch Total	06/17/25	1,844.00			

Batch 00601878
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5954	01 Steve Rossman	Lckbx Pmt	06/20/25	994.00 00006295	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	06/20/25	994.00 00023333	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	06/20/25	994.00 00001507	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
Batch Total				06/20/25	2,982.00			

Batch 00602125
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7593	01 Billy Scott	Lckbx Pmt	06/24/25	1,019.00 00001415	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
			Batch Total	06/24/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Batch 00602346
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7553	01 Branden Greck	Lckbx Pmt	06/26/25	994.00 00000369	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/26/25	994.00			

Batch 00602498
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	06/30/25	994.00 00023373	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	06/30/25	994.00 00023372	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	06/30/25	994.00 00023394	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	06/30/25	2,982.00			

Bank Balance As Of 06/30/2025	44,601.13
Deposit In Transit RM	2,982.00
Outstanding Checks AP	-1,559.40
Adjusted Bank Balance	46,023.73
Book Balance As Of 06/30/2025	46,207.91
Interest Income	0.00
Bank Charges	0.00
Adjustments: Water bill	-184.18
Adjusted Book Balance	46,023.73

Check	Date	Vendor	Type	Amount
002228	06/30/2025	A3689 Alida Operating Co Inc	C	128.40
002229	06/30/2025	S3452 Southern Plant and	C	1,431.00
Report Total				1,559.40

Batch	Date	Description	Amount
00602498	06/30/2025	Lockbox	2,982.00
		Bank Code Total	2,982.00



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

Last Statement:
Statement Ending:
Page:

May 31, 2025
June 30, 2025
1 of 5

12541 M0656DDA070125062835 05 00000000 82235 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 06/01/25 - 06/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$60,463.82		\$11,183.34		\$27,046.03		\$44,601.13

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$60,463.82
06/03	LOCK BOX DEPOSIT		\$1,350.34	\$61,814.16
06/03	CHECK 2218	-\$125.00		\$61,689.16
06/04	CHECK 2215	-\$1,358.00		\$60,331.16
06/10	ACH DEBIT	-\$32.05		\$60,299.11
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$63.63		\$60,235.48
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$88.59		\$60,146.89
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	ACH DEBIT	-\$474.77		\$59,672.12
	FPL DIRECT DEBIT ELEC PYMT 250610			
06/10	CHECK 2210	-\$128.40		\$59,543.72
06/11	LOCK BOX DEPOSIT		\$994.00	\$60,537.72
06/12	LOCK BOX DEPOSIT		\$1,513.00	\$62,050.72
06/13	ACH CREDIT		\$332.00	\$62,382.72
	Lakes at Parklan OnlinePay 250613 13576			
06/13	DEPOSIT		\$155.00	\$62,537.72
06/13	ACH DEBIT	-\$184.18		\$62,353.54
	CITY OF COCONUT BILLPAY 250613			
06/17	LOCK BOX DEPOSIT		\$994.00	\$63,347.54
06/17	CHECK 2221	-\$1,431.00		\$61,916.54
06/17	CHECK 2216	-\$5,000.00		\$56,916.54
06/18	ACH CREDIT		\$850.00	\$57,766.54
	Lakes at Parklan OnlinePay 250618 14577			
06/18	CHECK 2223	-\$37.22		\$57,729.32





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

Account Number:
Statement Date:
Page :

XXXXXX4986
06/30/2025
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/18	CHECK 2222	-\$495.00		\$57,234.32
06/18	CHECK 2220	-\$14,390.00		\$42,844.32
06/20	LOCK BOX DEPOSIT		\$1,988.00	\$44,832.32
06/20	ACH DEBIT CITY OF COCONUT BILLPAY 250620	-\$116.62		\$44,715.70
06/23	ACH CREDIT Lakes at Parklan OnlinePay 250623 14579		\$994.00	\$45,709.70
06/23	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250623	-\$570.31		\$45,139.39
06/23	ACH DEBIT ATT PAYMENT 250621	-\$454.71		\$44,684.68
06/23	CHECK 2203	-\$1,619.75		\$43,064.93
06/24	LOCK BOX DEPOSIT		\$1,019.00	\$44,083.93
06/26	LOCK BOX DEPOSIT		\$994.00	\$45,077.93
06/27	CHECK 2219	-\$256.80		\$44,821.13
06/30	CHECK 2224	-\$220.00		\$44,601.13
Ending Balance				\$44,601.13

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/23	2203	\$1,619.75	06/18	2220	\$14,390.00
06/10	2210*	\$128.40	06/17	2221	\$1,431.00
06/04	2215*	\$1,358.00	06/18	2222	\$495.00
06/17	2216	\$5,000.00	06/18	2223	\$37.22
06/03	2218*	\$125.00	06/30	2224	\$220.00
06/27	2219	\$256.80			

(*) 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
06/30/2025
3 of 5

Check Images for Account XXXXXX4986

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

Valley National Bank 63-1885012 002203

Date 04/24/2025 Check 002203 Pay This Amount \$*****1,619.75

One Thousand Six Hundred Nineteen and 75/100 DOLLARS*****
Pay to the order of
The Chosen Group Inc
399 W Palmetto Park Rd Ste 204
Boca Raton, FL 33432

Authorized Signature - Not Valid after 90 Days

⑈002203⑈ ⑆021201383⑆ 42904986⑈

06/23/2025 # 2203 \$1,619.75

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

Valley National Bank 63-1885012 002219

Date 06/10/2025 Check 002219 Pay This Amount \$*****256.80

Two Hundred Fifty-Six and 80/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002219⑈ ⑆021201383⑆ 42904986⑈

06/27/2025 # 2219 \$256.80

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

Valley National Bank 63-1885012 002210

Date 05/14/2025 Check 002210 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002210⑈ ⑆021201383⑆ 42904986⑈

06/10/2025 # 2210 \$128.40

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

Valley National Bank 63-1885012 002220

Date 06/10/2025 Check 002220 Pay This Amount \$*****14,390.00

Fourteen Thousand Three Hundred Ninety and no/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid after 90 Days

⑈002220⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2220 \$14,390.00

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

Valley National Bank 63-1885012 002215

Date 06/01/2025 Check 002215 Pay This Amount \$*****1,358.00

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

Authorized Signature - Not Valid after 90 Days

⑈002215⑈ ⑆021201383⑆ 42904986⑈

06/04/2025 # 2215 \$1,358.00

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

Valley National Bank 63-1885012 002221

Date 06/10/2025 Check 002221 Pay This Amount \$*****1,431.00

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

Authorized Signature - Not Valid after 90 Days

⑈002221⑈ ⑆021201383⑆ 42904986⑈

06/17/2025 # 2221 \$1,431.00

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

Valley National Bank 63-1885012 002216

Date 06/01/2025 Check 002216 Pay This Amount \$*****5,000.00

Five Thousand and no/100 DOLLARS*****
Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid after 90 Days

⑈002216⑈ ⑆021201383⑆ 42904986⑈

06/17/2025 # 2216 \$5,000.00

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

Valley National Bank 63-1885012 002222

Date 06/10/2025 Check 002222 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****
Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid after 90 Days

⑈002222⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2222 \$495.00

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

Valley National Bank 63-1885012 002218

Date 05/27/2025 Check 002218 Pay This Amount \$*****125.00

One Hundred Twenty-Five and no/100 DOLLARS*****
Pay to the order of
Diamond Gate Supply LLC
4747 N. Nob Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid after 90 Days

⑈002218⑈ ⑆021201383⑆ 42904986⑈

06/03/2025 # 2218 \$125.00

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

Valley National Bank 63-1885012 002223

Date 06/17/2025 Check 002223 Pay This Amount \$*****37.22

Thirty-Seven and 22/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002223⑈ ⑆021201383⑆ 42904986⑈

06/18/2025 # 2223 \$37.22



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

Account Number:
Statement Date:
Page :

XXXXXX4986
06/30/2025
4 of 5

Check Images for Account XXXXXX4986 (Continued)

Lakes at Parkland Homeowners Association, Inc. Operating Account c/o Benchmark Property Mgmt. 7933 Willes Road Coral Springs, FL 33067		Valley National Bank 631393212 002224
Date 06/17/2025	Check 002224	Pay This Amount \$*****220.00
Two Hundred Twenty and no/100 DOLLARS*****		
Pay to the order of Ricardo Cukier 1221 Sw 46th Ave Deerfield Beach, FL 33442		
 Authorized Signature No. Valid after 10 days		
⑈002224⑈ ⑆021201383⑆ 42904986⑈		

06/30/2025

2224

\$220.00

82235 0351594 0004-0005 82235





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

Account Number:
Statement Date:
Page :

XXXXXX4986
06/30/2025
5 of 5

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 06/30/2025	108,645.78
Adjusted Bank Balance	108,645.78
Book Balance As Of 06/30/2025	108,645.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	108,645.78

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

May 31, 2025
June 30, 2025
1 of 2

9019 M0656DDA070125062835 01 000000000 9019 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 06/01/25 - 06/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$103,436.94		\$5,208.84		\$0.00		\$108,645.78

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$103,436.94
06/17	DEPOSIT		\$5,000.00	\$108,436.94
06/30	INTEREST CREDIT		\$208.84	\$108,645.78
Ending Balance				\$108,645.78

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$105,770.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$1,117.23	Interest Paid	\$208.84

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 :

XXXXXXXX0176
06/30/2025
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. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

B. Under Applicable State Law

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

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

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

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



Lakes at Parkland Homeowners Association, Inc.
07/31/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 122,156.47
		~~0000000000~~
	Total Current Assets	\$ 122,156.47
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 113,869.76
		~~0000000000~~
	Total Reserve Funds	\$ 113,869.76
		~~0000000000~~
	Total Cash	\$ 236,026.23
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 31,197.24
1075-000	Accounts Receivable Other	1,850.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 53,159.09
		~~0000000000~~
	TOTAL ASSETS	\$ 289,185.32
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	2,500.00
2100-000	Deferred Maint Income	76,869.33
2200-000	Owner Prepayments	11,935.98
		~~0000000000~~
	Total Liabilities	\$ 91,630.31
Reserves		
2496-000	Reserve - General	\$ 54,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	5,179.65
		~~0000000000~~
	Total Reserves	\$ 113,869.76
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	50,410.02
		~~0000000000~~
	Total Owner's Fund Balance	\$ 83,685.25
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 289,185.32

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



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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,403.67	95.06%	\$ 268,911.67	96.53%
3040-000	Late Fees	1,575.00	3.90%	4,925.00	1.77%
3041-000	Interest on Maintenance	355.23	0.88%	435.35	0.16%
3042-000	Keys, Clickers, Stickers	65.00	0.16%	955.00	0.34%
3055-000	Other Income	0.00	0.00%	100.00	0.04%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.16%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL INCOME	\$ 40,398.90	100.00%	\$ 278,566.52	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.30%	\$ 9,338.00	3.35%
5312-000	Website Expense	0.00	0.00%	1,320.00	0.47%
5315-000	Office Expenses	24.00	0.06%	727.83	0.26%
5321-000	Legal Fees	0.00	0.00%	485.00	0.17%
5321-003	Administrative Cost	500.00	1.24%	500.00	0.18%
5325-000	Master Association Costs	1,848.25	4.58%	13,328.35	4.78%
5330-000	Insurance	0.00	0.00%	32,698.62	11.74%
5335-000	License, Permits, Fees	0.00	0.00%	501.25	0.18%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 3,706.25	9.17%	\$ 58,899.05	21.14%
UTILITIES					
5210-000	Electric	\$ 1,061.58	2.63%	\$ 11,203.55	4.02%
5220-000	Water & Sewer	83.94	0.21%	862.50	0.31%
5230-000	Telephone	752.24	1.86%	4,193.74	1.51%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL UTILITIES	\$ 1,897.76	4.70%	\$ 16,259.79	5.84%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 0.00	0.00%	\$ 76,800.00	27.57%
5021-000	Landscaping	0.00	0.00%	1,280.00	0.46%
5024-001	Pest Control & Fertilization	0.00	0.00%	10,017.00	3.60%
5051-000	Irrigation Repairs & Maintenance	0.00	0.00%	10,080.00	3.62%
5060-000	Pool Contract	0.00	0.00%	2,970.00	1.07%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	2,840.00	1.02%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	4,238.26	1.52%
5100-000	General Repairs & Maintenance	0.00	0.00%	6,478.20	2.33%
5140-000	Janitorial Service Contract	0.00	0.00%	1,625.00	0.58%
5150-006	Street Monitoring	0.00	0.00%	1,669.20	0.60%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL MAINTENANCE & REPAIRS	\$ 0.00	0.00%	\$ 117,997.66	42.36%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.38%	\$ 35,000.00	12.56%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL RESERVES	\$ 5,000.00	12.38%	\$ 35,000.00	12.56%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL EXPENSES	\$ 10,604.01	26.25%	\$ 228,156.50	81.90%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	NET INCOME (LOSS)	\$ 29,794.89	73.75%	\$ 50,410.02	18.10%
		~~000000000000~~	~~00000000~~	~~000000000000~~	~~00000000~~

		MTD	MTD			YTD	YTD	YTD	YTD	Annual
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ VAR	% Var	Budget
	INCOME									
3010-000	Maintenance Fees	\$ 38,403.67	\$ 38,449	\$ 45.33	(0.12)%	\$ 268,911.67	\$ 269,143	\$ 231.33	(0.09)%	\$ 461,392
3040-000	Late Fees	1,575.00	0	(1,575.00)	0.00 %	4,925.00	0	(4,925.00)	0.00 %	0
3041-000	Interest on Maintenance	355.23	0	(355.23)	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000	Keys, Clickers, Stickers	65.00	0	(65.00)	0.00 %	955.00	0	(955.00)	0.00 %	0
3055-000	Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000	Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL INCOME	\$ 40,398.90	\$ 38,449	\$ (1,949.90)	5.07 %	\$ 278,566.52	\$ 269,143	\$ (9,423.52)	3.50 %	\$ 461,392
	ADMINISTRATIVE EXPENSE									
5310-000	Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 9,338.00	\$ 9,338	\$ 0.00	0.00 %	\$ 16,008
5312-000	Website Expense	0.00	220	220.00	(100.00)%	1,320.00	1,540	220.00	(14.29)%	2,640
5315-000	Office Expenses	24.00	208	184.00	(88.46)%	727.83	1,456	728.17	(50.01)%	2,500
5320-000	Accounting Fees	0.00	167	167.00	(100.00)%	0.00	1,169	1,169.00	(100.00)%	2,000
5321-000	Legal Fees	0.00	83	83.00	(100.00)%	485.00	581	96.00	(16.52)%	1,000
5321-003	Administrative Cost	500.00	0	(500.00)	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000	Master Association Costs	1,848.25	600	(1,248.25)	208.04 %	13,328.35	4,200	(9,128.35)	217.34 %	7,204
5330-000	Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	21,119	(11,579.62)	54.83 %	36,200
5335-000	License, Permits, Fees	0.00	58	58.00	(100.00)%	501.25	406	(95.25)	23.46 %	700
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL ADMINISTRATIVE EXP	\$ 3,706.25	\$ 5,687	\$ 1,980.75	(34.83)%	\$ 58,899.05	\$ 39,809	\$ (19,090.05)	47.95 %	\$ 68,252
	UTILITIES									
5210-000	Electric	\$ 1,061.58	\$ 1,542	\$ 480.42	(31.16)%	\$ 11,203.55	\$ 10,794	\$ (409.55)	3.79 %	\$ 18,500
5220-000	Water & Sewer	83.94	125	41.06	(32.85)%	862.50	875	12.50	(1.43)%	1,500
5230-000	Telephone	752.24	617	(135.24)	21.92 %	4,193.74	4,319	125.26	(2.90)%	7,400
		0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
	TOTAL UTILITIES	\$ 1,897.76	\$ 2,284	\$ 386.24	(16.91)%	\$ 16,259.79	\$ 15,988	\$ (271.79)	1.70 %	\$ 27,400
	MAINTENANCE & REPAIRS									
5020-000	Lawn Maintenance Contract	\$ 0.00	\$ 12,800	\$ 12,800.00	(100.00)%	\$ 76,800.00	\$ 89,600	\$ 12,800.00	(14.29)%	\$ 153,600
5021-000	Landscaping	0.00	2,083	2,083.00	(100.00)%	1,280.00	14,581	13,301.00	(91.22)%	25,000
5022-000	Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	17,500	17,500.00	(100.00)%	30,000
5024-001	Pest Control & Fertilization	0.00	1,417	1,417.00	(100.00)%	10,017.00	9,919	(98.00)	0.99 %	17,000
5051-000	Irrigation Repairs & Maintenan	0.00	375	375.00	(100.00)%	10,080.00	2,625	(7,455.00)	284.00 %	4,500
5060-000	Pool Contract	0.00	495	495.00	(100.00)%	2,970.00	3,465	495.00	(14.29)%	5,940
5061-000	Pool Maintenance & Repairs	0.00	250							

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			46,207.91
		ACK LP001-002225	07/01/2025	Benchmark Property		1,358.00	
		ACK LP001-002226	07/01/2025	Lakes at Parkland HO		5,000.00	
		ACK LP001-002227	07/01/2025	Terramar Community A		1,848.25	
	City of Coconut Cree	JE 00136217	07/01/2025	ACH		83.94	
	FPL#4112	JE 00136916	07/01/2025	ACH		32.05	
	FPL#2307	JE 00136917	07/01/2025	ACH		58.62	
	FPL#6098	JE 00136918	07/01/2025	ACH		338.70	
	FPL#3232	JE 00136919	07/01/2025	ACH		61.90	
	AT&T	JE 00137398	07/01/2025	Jul Bank Rec		142.70	
		RCP 00602612	07/01/2025	Lockbox	14,766.00		
		RCP 00603693	07/02/2025	Lockbox	1,988.00		
		RCP 00603711	07/03/2025	Lockbox	4,670.00		
	AT&T#1802	JE 00136744	07/04/2025	ACH		454.71	
		RCP 00603780	07/07/2025	Lockbox	11,256.34		
		RCP 00604160	07/08/2025	Lockbox	1,988.00		
	FPL#7180	JE 00136675	07/09/2025	ACH		570.31	
		RCP 00604171	07/09/2025	Lockbox	1,000.00		
		RCP 00604180	07/09/2025	RM Cash Proc Post	5,008.11		
		RCP 00604277	07/10/2025	RM Cash Proc Post	500.00		
		RCP 00604359	07/10/2025	Lockbox	994.00		
		RCP 00604395	07/11/2025	RM Cash Proc Post	500.00		
		RCP 00604425	07/11/2025	Lockbox	15,560.00		
		RCP 00604501	07/11/2025	RM Cash Proc Post	1,163.12		
		RCP 00604503	07/11/2025	RM Cash Proc Post	982.00		
		RCP 00604642	07/14/2025	Lockbox	4,308.00		
		RCP 00604793	07/15/2025	Lockbox	4,270.00		
		RCP 00605048	07/16/2025	Lockbox	994.00		
		RCP 00605352	07/18/2025	Lockbox	5,965.00		
		RCP 00605453	07/21/2025	Lockbox	6,164.00		
		RCP 00605766	07/23/2025	Lockbox	994.00		
		RCP 00605947	07/24/2025	Lockbox	994.00		
	AT&T	JE 00137399	07/28/2025	Jul Bank Rec		154.83	
		RCP 00606351	07/29/2025	Lockbox	1,988.00		
				Account Total	86,052.57	10,104.01	75,948.56
				Ending Balance			122,156.47
1030-001	Valley National Bank Reserve #0176			Beginning Balance			108,645.78
	Reserve	JER 00029917	07/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00137397	07/31/2025	Jul Bank Rec	223.98		
				Account Total	5,223.98	0.00	5,223.98
				Ending Balance			113,869.76
1073-000	Accounts Receivable - Assessments			Beginning Balance			15,488.38
				Sub Ledger Activity	15,708.86		
				Account Total	15,708.86	0.00	15,708.86
				Ending Balance			31,197.24
1075-000	Accounts Receivable Other			Beginning Balance			1,500.00
				Sub Ledger Activity	350.00		
				Account Total	350.00	0.00	350.00
				Ending Balance			1,850.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000	Accounts Payable			Beginning Balance			-325.00
				Ending Balance			-325.00
2030-000	Security Deposits			Beginning Balance			-1,500.00
		RCP 00604277	07/10/2025	RM Cash Proc Post		500.00	
		RCP 00604395	07/11/2025	RM Cash Proc Post		500.00	
				Account Total	0.00	1,000.00	-1,000.00
				Ending Balance			-2,500.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
		JE 00137410	07/01/2025	Record Jul Maint.		115,304.00	
	LP - Deferred Maint.	JER 00029916	07/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-27,592.78
				Sub Ledger Activity	15,656.80		
				Account Total	15,656.80	0.00	15,656.80
				Ending Balance			-11,935.98
2496-000	Reserve - General Reserve	JER 00029917	07/01/2025	Beginning Balance			-49,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-54,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-4,955.67
	Valley#0176 Interest	JE 00137397	07/31/2025	Jul Bank Rec		223.98	
				Account Total	0.00	223.98	-223.98
				Ending Balance			-5,179.65
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-230,508.00
	LP - Deferred Maint.	JE 00137410	07/01/2025	Record Jul Maint.	115,304.00		
		JER 00029916	07/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00602868	07/01/2025	RM Charges		115,298.00	
		RCR 00605586	07/23/2025	RM Credits	25.00		
				Account Total	115,329.00	153,732.67	-38,403.67
				Ending Balance			-268,911.67
3040-000	Late Fees			Beginning Balance			-3,350.00
		RCR 00604393	07/11/2025	RM Credits	50.00		
		RLF 00604899	07/11/2025	RM Charges		1,625.00	
				Account Total	50.00	1,625.00	-1,575.00
				Ending Balance			-4,925.00
3041-000	Interest on Maintenance			Beginning Balance			-80.12
		RCG 00602628	07/02/2025	RM Charges		211.11	
		RCG 00604209	07/10/2025	RM Charges		144.12	
				Account Total	0.00	355.23	-355.23
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-890.00
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		20.00	
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		20.00	
	Sticker	RCP 00604180	07/09/2025	RM Cash Proc Post		25.00	
				Account Total	0.00	65.00	-65.00
				Ending Balance			-955.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			76,800.00
				Ending Balance			76,800.00
5021-000	Landscaping			Beginning Balance			1,280.00
				Ending Balance			1,280.00
5024-001	Pest Control & Fertilization			Beginning Balance			10,017.00
				Ending Balance			10,017.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			10,080.00
				Ending Balance			10,080.00
5060-000	Pool Contract			Beginning Balance			2,970.00
				Ending Balance			2,970.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5061-000	Pool Maintenance & Repairs			Beginning Balance			2,840.00
				Ending Balance			2,840.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			4,238.26
				Ending Balance			4,238.26
5100-000	General Repairs & Maintenance			Beginning Balance			6,478.20
				Ending Balance			6,478.20
5140-000	Janitorial Service Contract			Beginning Balance			1,625.00
				Ending Balance			1,625.00
5150-006	Street Monitoring			Beginning Balance			1,669.20
				Ending Balance			1,669.20
5210-000	Electric			Beginning Balance			10,141.97
	FPL#4112	JE 00136916	07/01/2025	ACH	32.05		
	FPL#2307	JE 00136917	07/01/2025	ACH	58.62		
	FPL#6098	JE 00136918	07/01/2025	ACH	338.70		
	FPL#3232	JE 00136919	07/01/2025	ACH	61.90		
	FPL#7180	JE 00136675	07/09/2025	ACH	570.31		
				Account Total	1,061.58	0.00	1,061.58
				Ending Balance			11,203.55
5220-000	Water & Sewer			Beginning Balance			778.56
	City of Coconut Cree	JE 00136217	07/01/2025	ACH	83.94		
				Account Total	83.94	0.00	83.94
				Ending Balance			862.50
5230-000	Telephone			Beginning Balance			3,441.50
	AT&T	JE 00137398	07/01/2025	Jul Bank Rec	142.70		
	AT&T#1802	JE 00136744	07/04/2025	ACH	454.71		
	AT&T	JE 00137399	07/28/2025	Jul Bank Rec	154.83		
				Account Total	752.24	0.00	752.24
				Ending Balance			4,193.74
5310-000	Management Fees			Beginning Balance			8,004.00
	LP-Mgmt & Storage	AVC 00391390	07/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			9,338.00
5312-000	Website Expense			Beginning Balance			1,320.00
				Ending Balance			1,320.00
5315-000	Office Expenses			Beginning Balance			703.83
	LP-Mgmt & Storage	AVC 00391390	07/01/2025	Benchmark Property	24.00		
				Account Total	24.00	0.00	24.00
				Ending Balance			727.83
5321-000	Legal Fees			Beginning Balance			485.00
				Ending Balance			485.00
5321-003	Administrative Cost			Beginning Balance			0.00
		RCR 00602627	07/02/2025	RM Credits	250.00		
		RCR 00604207	07/10/2025	RM Credits	250.00		
				Account Total	500.00	0.00	500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			11,480.10
	LP-Master Fee	AVC 00391548	07/01/2025	Terramar Community A	1,848.25		
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			13,328.35
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			501.25
				Ending Balance			501.25

General Ledger
LP Lakes at Parkland HOA
For Dates 07/01/2025 to 07/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5696-000	Reserve - General			Beginning Balance			30,000.00
	LP-Reserve #0176	AVC 00391497	07/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			35,000.00
				Entity Totals	287,409.89	287,409.89	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00391390	07/01/2025	1,358.00	0.00	LP001	002225	C	07/01/2025	1,358.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	24.00
									16	
L1532	Lakes at Parkland HOA	00391497	07/01/2025	5,000.00	0.00	LP001	002226	C	07/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									12	
T1580	Terramar Community Assoc	00391548	07/01/2025	1,848.25	0.00	LP001	002227	C	07/01/2025	1,848.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Master Fee				LP	5325-000		RV0000128500	1,848.25
									04	
Totals				8,206.25	0.00					8,206.25
									Computer Checks:	8,206.25
									Manual Checks:	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
			AQ	Lckbx Pmt		07/07/2025	-50.00	-50.00			
5947	01 C	Fred Pollino Kelly Newman				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				Resident Totals			1,019.00	25.00	994.00	0.00	0.00
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
				Resident Totals			50.00	25.00	25.00	0.00	0.00
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		06/20/2025	-25.00		-25.00		
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				Resident Totals			2,038.00	25.00	994.00	0.00	1,019.00
5964	01 C	Douglas Olsen Lucille Olsen				0.00					
			AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
5967	01 C	Dennis Seloske				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		COLL-TRIPP	LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
			LC	Late Charge		04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
			LC	Late Charge		04/21/2024	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
			AQ	Opening Balance		01/31/2024	775.00				775.00
				Resident Totals			6,657.00	25.00	994.00	0.00	5,638.00
5974	01 C	Kamil Sanaula Asifa Sanaula				0.00					
			LC	Late Charge		07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals			75.00	25.00	50.00	0.00	0.00
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Assessment-Quarterly		07/01/2025	71.00		71.00		
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Lckbx Pmt		07/03/2025	-694.00	-694.00			
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
				Resident Totals			-719.00	-694.00	0.00	0.00	-25.00
5984	01 C	Snow Colina				0.00					

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
5987	01 C	Shannon Scott Bamon Scott	AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
					0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	927.34		927.34		
				Resident Totals		952.34	25.00	927.34	0.00	0.00
5992	01 C	Edward Eberts			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	149.00		149.00		
				Resident Totals		174.00	25.00	149.00	0.00	0.00
6002	01 C	Michael Wechsler Sherry Wechsler			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
6007	01 C	Craig Cottrell Katherine Cottrell			0.00					
			AQ	Lckbx Pmt	07/18/2025	-60.00	-60.00			
6017	01 C	Anny Pincetti Douglas Smith			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	50.00		50.00		
				Resident Totals		75.00	25.00	50.00	0.00	0.00
6025	01 C	Mauro Pereira Ana Cordeiro			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
			LC	Late Charge	04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals		1,069.00	25.00	994.00	0.00	50.00
6032	01 C	Demetrious Alexiou Denice Alexiou			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Lckbx Pmt	07/11/2025	-875.00	-875.00			
				Resident Totals		-850.00	-850.00	0.00	0.00	0.00
6037	01 C	Mieczyslaw Kasperski			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
				Resident Totals		1,019.00	25.00	994.00	0.00	0.00
6044	01 C	Louise Tannariello			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
6045	01 C	John Yuen Patricia Yuen			0.00					
			AQ	Opening Balance	01/31/2024	-80.00				-80.00
6047	01 C	Stephanie Mogul Arlene Mogul			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
6054	01 C	Wesley Hokanson Rachel Hokanson			0.00					
			AQ	Assessment-Quarterly	07/01/2025	24.00		24.00		
6055	01 C	Ferdushi Hossain			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
6057	01 C	Timothy Kardok			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								1,019.00	25.00	994.00	0.00	0.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		06/20/2025	-25.00		-25.00		
6065	01	C	E. Machado K. Camargo				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	144.00		144.00		
Resident Totals								169.00	25.00	144.00	0.00	0.00
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		07/14/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		06/12/2025	-71.98		-71.98		
Resident Totals								-403.98	-332.00	-71.98	0.00	0.00
6074	01	C	Giselle Mistretta				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6077	01	C	R. Narayanan S. Murali				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
6094	01	C	C. Campanella G. Herrera				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		07/09/2025	-18.00	-18.00			
7538	01	C	Ronald Granat				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
7543	02	C	Yunjin Zhang		11/12/2024		500.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
7548	01	C	Armindo Alves Patricia Alves				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
Resident Totals								75.00	25.00	50.00	0.00	0.00
7561	01	P	Lois Gotti		07/01/2025		0.00					
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
Resident Totals								1,044.00	0.00	994.00	0.00	50.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
7571	01	C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		07/21/2025	-919.00	-919.00			
7573	01	C	Milton Rodriguez Lisney Rodriguez				0.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
07/31/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7576	02 C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025	500.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	6.00		6.00		
				Resident Totals		31.00	25.00	6.00	0.00	0.00
7581	01 C	Hilda Rivera			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
7583	01 C	Jeffrey Wernick Joy Ernick			0.00					
			AQ	Lckbx Pmt	03/05/2025	-994.00				-994.00
7586	01 C	Prop Florida LP IH2			0.00					
			AQ	Payment Recvd	05/19/2025	-218.00			-218.00	
7588	01 C	Leon Burton Glorlda Burton			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
				Resident Totals		50.00	25.00	25.00	0.00	0.00
7591	01 C	Betty Bader			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	50.00		50.00		
				Resident Totals		75.00	25.00	50.00	0.00	0.00
7593	01 C	Billy Scott Valerie Scott			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	969.00		969.00		
				Resident Totals		994.00	25.00	969.00	0.00	0.00
7596	01 C	Juan Betts Zulema Quinones			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7598	01 C	Arnold Obbey Nanotte Obbey			0.00					
			AQ	Assessment-Quarterly	07/01/2025	75.00		75.00		
7601	01 C	Michael Nemeroff Beth Nemeroff			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7603	01 C	Susan Litten			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00		25.00		
7606	01 C	Michael Immerman Julie Immerman			0.00					
			AQ	Lckbx Pmt	07/03/2025	-25.00	-25.00			
7608	01 C	Hilda Metzger			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
7621	01 C	Ron Bilu Patricia Smith			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Assessment-Quarterly	07/01/2025	994.00		994.00		
			AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals		1,044.00	25.00	994.00	0.00	25.00
7623	01 C	Mitchell Klein			0.00					
			LC	Late Charge	07/11/2025	25.00	25.00			
			AQ	Lckbx Pmt	07/11/2025	-600.00	-600.00			

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								-575.00	-575.00	0.00	0.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7633	01	C	R. Narayanan S Salvi				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	331.32		331.32		
				Resident Totals				356.32	25.00	331.32	0.00	0.00
7636	01	C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		07/07/2025	-25.00	-25.00			
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		04/01/2025	393.00				393.00
				Resident Totals				1,412.00	25.00	994.00	0.00	393.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		07/07/2025	-735.00	-735.00			
7653	01	C	Robert Berger Luciana Berger				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				Resident Totals				1,019.00	25.00	994.00	0.00	0.00
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7673	01	C	Nicholas Tate Jodi Tate				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals				75.00	25.00	50.00	0.00	0.00
7676	01	C	Jane Sebben				0.00					
				AQ	Assessment-Quarterly		07/01/2025	9.00		9.00		
7683	01	C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		07/11/2025	-969.00	-969.00			
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		07/01/2025	-706.00		-706.00		
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
				Resident Totals				-893.00	0.00	-706.00	0.00	-187.00
7693	01	C	Vivian Peralta Gerald Peralta				0.00					
				AQ	Assessment-Quarterly		07/01/2025	19.00		19.00		
7696	01	C	S. Quartier S. Moyer				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7703	01 C	Carl Huberman Aura Huberman				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	742.20		742.20		
				Resident Totals			767.20	25.00	742.20	0.00	0.00
7713	01 C	M. Freedman L. Klein				0.00					
				AQ Lckbx Pmt		02/18/2025	-994.00				-994.00
7716	01 C	Ernesto Alfaro Belkis Alfaro				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ Assessment-Quarterly		04/01/2025	25.00				25.00
				Resident Totals			1,044.00	25.00	994.00	0.00	25.00
7723	01 C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus COLL-TRIPP SCOTT				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	994.00		994.00		
				LC Late Charge		04/11/2025	25.00				25.00
				AQ Assessment-Quarterly		04/01/2025	994.00				994.00
				LC Late Charge		01/11/2025	25.00				25.00
				AQ Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ Assessment-Quarterly		10/01/2024	850.00				850.00
				AD Administrative Cost		07/17/2024	250.00				250.00
				AQ Assessment-Quarterly		07/01/2024	121.38				121.38
				Resident Totals			4,278.38	25.00	994.00	0.00	3,259.38
7726	01 C	Richard Marks Eleanor Marks				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	50.00		50.00		
				Resident Totals			75.00	25.00	50.00	0.00	0.00
7733	01 C	Kamil Sanaullla Asifa Sanaullla				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	750.00		750.00		
				Resident Totals			775.00	25.00	750.00	0.00	0.00
7743	01 C	Jeramiah Saunders Safia Saunders				0.00					
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
7753	01 C	Eduard Kokulyansky Idith Kokulyansky				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
7756	02 C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
7763	01 C	Can Ye Man Liu				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	25.00		25.00		
				Resident Totals			50.00	25.00	25.00	0.00	0.00
7773	01 C	Bryce Landess Michelle Landess				0.00					
				AQ Assessment-Quarterly		07/01/2025	75.00		75.00		
7776	01 C	Stephen Bast Olga Bast				0.00					
				LC Late Charge		07/11/2025	25.00	25.00			
7783	02 C	Jeffrey Shapiro		09/09/2024		500.00					
				LC Late Charge		07/11/2025	25.00	25.00			
				AQ Assessment-Quarterly		07/01/2025	120.00		120.00		
				AM tr frm res 1		01/16/2025	-95.00				-95.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals								50.00	25.00	120.00	0.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	550.00		550.00		
Resident Totals								575.00	25.00	550.00	0.00	0.00
7793	01	C	Joy Belnavis				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
Resident Totals								1,019.00	25.00	994.00	0.00	0.00
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	16.00		16.00		
Resident Totals								41.00	25.00	16.00	0.00	0.00
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
Resident Totals								1,044.00	25.00	994.00	0.00	25.00
7836	01	C	Louis Miller Maureen Miller				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
Resident Totals								0.00	0.00	25.00	0.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7853	01	C	Adil Sanaula Shaista Sanaula				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00		75.00		
7856	01	C	Martin Fetner Donna Fetner				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	25.00		25.00		
Resident Totals								50.00	25.00	25.00	0.00	0.00
7863	01	C	Adam Offman Candis Offman				0.00					
				LC	Late Charge		07/11/2025	25.00	25.00			
				AQ	Assessment-Quarterly		07/01/2025	100.00		100.00		
				AM	Lckbx Pmt		10/07/2024	-50.00				-50.00
Resident Totals								75.00	25.00	100.00	0.00	-50.00
7866	01	C	Roldney Pauleus				0.00					
				AQ	Lckbx Pmt		03/25/2025	-1,294.00				-1,294.00
7873	01	C	Andy Anglin Charlene Anglin				0.00					
				AQ	Lckbx Pmt		07/11/2025	-825.00	-825.00			
				LC	Cr LC		05/20/2025	-25.00			-25.00	
Resident Totals								-850.00	-825.00	0.00	-25.00	0.00
7883	02	C	Mitchell Lemos		06/08/2025		500.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
07/31/2025

LP

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Arlene Lemos												
LC					Late Charge		07/11/2025	25.00	25.00			
AQ					Assessment-Quarterly		07/01/2025	994.00		994.00		
Resident Totals								1,019.00	25.00	994.00	0.00	0.00
Entity Totals					Delinquent			33,047.24	1,175.00	21,387.86	0.00	10,484.38
					Prepays			-11,935.98	-6,127.00	-827.98	-243.00	-4,738.00
					Net			21,111.26	-4,952.00	20,559.88	-243.00	5,746.38
AD					Administrative Cost			500.00	0.00	0.00	0.00	500.00
								0.00	0.00	0.00	0.00	0.00
AM					Assessment-Monthly			0.00	0.00	0.00	0.00	0.00
								-170.00	0.00	0.00	0.00	-170.00
AQ					Assessment-Quarterly			31,197.24	0.00	21,387.86	0.00	9,809.38
								-11,740.98	-6,127.00	-827.98	-218.00	-4,568.00
LC					Late Charge			1,350.00	1,175.00	0.00	0.00	175.00
								-25.00	0.00	0.00	-25.00	0.00

Batch	GL Date	Bank	Name	Batch Total
00602612	07/01/2025	LP001	OP1 ValleyBnk #4986	14,766.00
00603693	07/02/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00603711	07/03/2025	LP001	OP1 ValleyBnk #4986	4,670.00
00603780	07/07/2025	LP001	OP1 ValleyBnk #4986	11,256.34
00604160	07/08/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00604171	07/09/2025	LP001	OP1 ValleyBnk #4986	1,000.00
00604180	07/09/2025	LP001	OP1 ValleyBnk #4986	5,008.11
00604277	07/10/2025	LP001	OP1 ValleyBnk #4986	500.00
00604359	07/10/2025	LP001	OP1 ValleyBnk #4986	994.00
00604395	07/11/2025	LP001	OP1 ValleyBnk #4986	500.00
00604425	07/11/2025	LP001	OP1 ValleyBnk #4986	15,560.00
00604501	07/11/2025	LP001	OP1 ValleyBnk #4986	1,163.12
00604503	07/11/2025	LP001	OP1 ValleyBnk #4986	982.00
00604642	07/14/2025	LP001	OP1 ValleyBnk #4986	4,308.00
00604793	07/15/2025	LP001	OP1 ValleyBnk #4986	4,270.00
00605048	07/16/2025	LP001	OP1 ValleyBnk #4986	994.00
00605352	07/18/2025	LP001	OP1 ValleyBnk #4986	5,965.00
00605453	07/21/2025	LP001	OP1 ValleyBnk #4986	6,164.00
00605766	07/23/2025	LP001	OP1 ValleyBnk #4986	994.00
00605947	07/24/2025	LP001	OP1 ValleyBnk #4986	994.00
00606351	07/29/2025	LP001	OP1 ValleyBnk #4986	1,988.00
Report Totals				86,052.57

Batch 00602612

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5964	01 Douglas Olsen	Lckbx Pmt	07/01/25	994.00 00023555	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6017	01 Anny Pincetti	Lckbx Pmt	07/01/25	994.00 00023709	CHG LC	Late Fee	25.00
						CHG RC	Returned Check Fee	25.00
						PREP AQ	Assessment-Quarterly	944.00
LP-0001	6077	01 R. Narayanan	Lckbx Pmt	07/01/25	994.00 00023569	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	6094	01 C. Campanella	Lckbx Pmt	07/01/25	994.00 00023542	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7573	01 Milton Rodriguez	Lckbx Pmt	07/01/25	994.00 00023559	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7578	01 Thambi Dudla	Lckbx Pmt	07/01/25	994.00 00023587	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7596	01 Juan Betts	Lckbx Pmt	07/01/25	994.00 00023557	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7601	01 Michael Nemeroff	Lckbx Pmt	07/01/25	994.00 00023597	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7603	01 Susan Litten	Lckbx Pmt	07/01/25	994.00 00023667	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7686	01 Noam Silverman	Lckbx Pmt	07/01/25	850.00 00023540	PREP AQ	Assessment-Quarterly	850.00
LP-0001	7743	01 Jeramiah Saunders	Lckbx Pmt	07/01/25	994.00 00023756	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7746	01 E. Chifutska	Lckbx Pmt	07/01/25	994.00 00023571	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7766	01 Yu Zhang	Lckbx Pmt	07/01/25	994.00 00023563	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7836	01 Louis Miller	Lckbx Pmt	07/01/25	994.00 00023541	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7873	01 Andy Anglin	Lckbx Pmt	07/01/25	994.00 00023736	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
Batch Total				07/01/25	14,766.00			

Batch 00603693

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5984	01 Snow Colina	Lckbx Pmt	07/02/25	994.00 00023766	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7806	02 Michael Pina	Lckbx Pmt	07/02/25	994.00 00023790	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	07/02/25	1,988.00			

Batch 00603711

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	07/03/25	694.00 10392554	PREP	AQ Assessment-Quarterly	694.00
LP-0001	6015	01 Niyazi Anil	Lckbx Pmt	07/03/25	994.00 00001194	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6084	01 Ryan Utter	Lckbx Pmt	07/03/25	994.00 35561414	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7548	01 Armindo Alves	Lckbx Pmt	07/03/25	994.00 00000695	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	7606	01 Michael Immerman	Lckbx Pmt	07/03/25	994.00 35747608	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
			Batch Total	07/03/25	4,670.00			

Batch 00603780

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	01 Wallace Roadarmel	Lckbx Pmt	07/07/25	994.00 90487075	CHG	AQ Assessment-Quarterly	944.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	07/07/25	994.00 00023826	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	07/07/25	994.00 00023907	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6074	01 Giselle Mistretta	Lckbx Pmt	07/07/25	994.00 00000168	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	07/07/25	331.34 90131430	CHG	AQ Assessment-Quarterly	331.34
LP-0001	7638	01 Dana Simhon	Lckbx Pmt	07/07/25	994.00 00023941	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	7646	01 Marvin Blankenship	Lckbx Pmt	07/07/25	994.00 89931217	CHG	AQ Assessment-Quarterly	259.00
						PREP	AQ Assessment-Quarterly	735.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	07/07/25	994.00 00023842	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7676	01 Jane Sebben	Lckbx Pmt	07/07/25	985.00 00007074	CHG	AQ Assessment-Quarterly	985.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	07/07/25	994.00 00023911	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7783	02 Jeffrey Shapiro	Lckbx Pmt	07/07/25	994.00 00023843	CHG	AQ Assessment-Quarterly	120.00
						CHG	AQ Assessment-Quarterly	874.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	07/07/25	994.00 00023938	CHG	AQ Assessment-Quarterly	75.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	894.00
Batch Total				07/07/25	11,256.34			

Batch 00604160

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5944	01 Hendrikus Engelen	Lckbx Pmt	07/08/25	994.00 00023952	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7656	01 Bobby Taylor	Lckbx Pmt	07/08/25	994.00 00005280	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	07/08/25	1,988.00			

Batch 00604171

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7533	01 Joshua Velez	Lckbx Pmt	07/09/25	1,000.00 00023965	CHG	AQ Assessment-Quarterly	982.00
			Batch Total	07/09/25	1,000.00	PREP	AQ Assessment-Quarterly	18.00

Batch 00604180

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Sticker	07/09/25	20.00 147	MISC	3042-000	20.00
LP-0000		LP - Common Area	Sticker	07/09/25	20.00 2069	MISC	3042-000	20.00
LP-0000		LP - Common Area	Sticker	07/09/25	25.00 1360	MISC	3042-000	25.00
LP-0001	6002	01 Michael Wechsler	Payment Recvd	07/09/25	994.00 1359	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7543	02 Yunjin Zhang	Payment Recvd	07/09/25	994.00 1369	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7883	01 Jason Friedman	Payment Recvd	07/09/25	2,955.11 39361	CHG AQ	Assessment-Quarterly	706.00
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	994.00
						CHG LC	Late Charge	25.00
						CHG IM	prior IM	211.11
Batch Total				07/09/25	5,008.11			

Batch 00604277
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7883	02 Mitchell Lemos	World Title Company	07/10/25	500.00 300826	DEP	SD Security Deposit	500.00
			Batch Total	07/10/25	500.00			

Batch 00604359

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7843	01 Gregory Santoro	Lckbx Pmt	07/10/25	994.00 00023983	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
			Batch Total	07/10/25	994.00			

Batch 00604395
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7803	02 Wilson Yu Revocable Trust	Deluxe Title and Esc	07/11/25	500.00 2128	DEP	SD Security Deposit	500.00
			Batch Total	07/11/25	500.00			

Batch 00604425

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5952	01 Luke Uk Hur	Lckbx Pmt	07/11/25	994.00 10948137	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	5974	01 Kamil Sanaulla	Lckbx Pmt	07/11/25	994.00 00000367	CHG AQ	Assessment-Quarterly	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	07/11/25	500.00 90972610	CHG AQ	Assessment-Quarterly	46.00
						CHG AQ	Assessment-Quarterly	454.00
LP-0001	6032	01 Demetrious Alexiou	Lckbx Pmt	07/11/25	994.00 00005066	CHG AQ	Assessment-Quarterly	119.00
						PREP AQ	Assessment-Quarterly	875.00
LP-0001	7581	01 Hilda Rivera	Lckbx Pmt	07/11/25	994.00 11127419	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7608	01 Hilda Metzger	Lckbx Pmt	07/11/25	994.00 00003157	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7623	01 Mitchell Klein	Lckbx Pmt	07/11/25	994.00 91045559	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	369.00
						PREP AQ	Assessment-Quarterly	600.00
LP-0001	7673	01 Nicholas Tate	Lckbx Pmt	07/11/25	994.00 00004739	CHG AQ	Assessment-Quarterly	50.00
						CHG AQ	Assessment-Quarterly	944.00
LP-0001	7683	01 John Kelly	Lckbx Pmt	07/11/25	994.00 10970835	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	969.00
LP-0001	7696	01 S. Quartier	Lckbx Pmt	07/11/25	994.00 11226499	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7733	01 Kamil Sanaulla	Lckbx Pmt	07/11/25	294.00 00000368	CHG AQ	Assessment-Quarterly	25.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	244.00
LP-0001	7753	01 Eduard Kokulyansky	Lckbx Pmt	07/11/25	994.00 11285726	CHG AQ	Assessment-Quarterly	994.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	07/11/25	994.00 00000242	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7786	01 Roychoudhury Shukla	Lckbx Pmt	07/11/25	994.00 36071719	CHG AQ	Assessment-Quarterly	525.00
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	444.00
LP-0001	7803	01 Wun Son	Lckbx Pmt	07/11/25	994.00 00000139	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7856	01 Martin Fetner	Lckbx Pmt	07/11/25	994.00 00003074	CHG AQ	Assessment-Quarterly	25.00
						CHG AQ	Assessment-Quarterly	969.00
LP-0001	7873	01 Andy Anglin	Lckbx Pmt	07/11/25	850.00 11264291	CHG AQ	Assessment-Quarterly	25.00
						PREP AQ	Assessment-Quarterly	825.00
			Batch Total	07/11/25	15,560.00			

Batch 00604501

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7543	02 Yunjin Zhang	Tripp Scott PA	07/11/25	1,163.12 39429	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	IM Interest on Maint	144.12
			Batch Total	07/11/25	1,163.12			

Batch 00604503

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	02 Benjamin Heinrichs	Payment Recvd	07/11/25	482.00 68120527	CHG	AQ Assessment-Quarterly	482.00
LP-0001	7576	02 Benjamin Heinrichs	Payment Recvd	07/11/25	500.00 68120526	CHG	AQ Assessment-Quarterly	500.00
			Batch Total	07/11/25	982.00			

Batch 00604642

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6044	01 Louise Tannariello	Lckbx Pmt	07/14/25	994.00 00005003	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	07/14/25	994.00 00001821	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	07/14/25	332.00 00024007	PREP	AQ Assessment-Quarterly	332.00
LP-0001	7588	01 Leon Burton	Lckbx Pmt	07/14/25	994.00 00001314	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
LP-0001	7591	01 Betty Bader	Lckbx Pmt	07/14/25	994.00 00001513	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	944.00
			Batch Total	07/14/25	4,308.00			

Batch 00604793

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	07/15/25	994.00 00001624	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5977	01 David Rubin	Lckbx Pmt	07/15/25	294.00 91242608	CHG	AQ Assessment-Quarterly	294.00
LP-0001	7726	01 Richard Marks	Lckbx Pmt	07/15/25	994.00 36307433	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	944.00
LP-0001	7776	01 Stephen Bast	Lckbx Pmt	07/15/25	994.00 12349466	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7823	01 Irwin Adelman	Lckbx Pmt	07/15/25	994.00 00000243	CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	969.00
Batch Total				07/15/25	4,270.00			

Batch 00605048

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	07/16/25	994.00 00024039	CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	944.00
						CHG LC	Late Charge	25.00
			Batch Total	07/16/25	994.00			

Batch 00605352

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6007	01 Craig Cottrell	Lckbx Pmt	07/18/25	994.00 00000196	CHG	AQ Assessment-Quarterly	909.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	60.00
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	07/18/25	995.00 00024052	CHG	AQ Assessment-Quarterly	970.00
						CHG	LC Late Charge	25.00
LP-0001	7628	01 Elaine Petrassi	Lckbx Pmt	07/18/25	994.00 00001723	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7668	01 Suby Stephen	Lckbx Pmt	07/18/25	994.00 00001486	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7693	01 Vivian Peralta	Lckbx Pmt	07/18/25	994.00 00024053	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7846	01 Christopher Lewczyk	Lckbx Pmt	07/18/25	994.00 00000484	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
Batch Total				07/18/25	5,965.00			

Batch 00605453

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5977	01 David Rubin	Lckbx Pmt	07/21/25	200.00 91953679	CHG	AQ Assessment-Quarterly	175.00
						CHG	LC Late Charge	25.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	07/21/25	994.00 00007287	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	07/21/25	994.00 13663278	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7571	01 Theresa Murray	Lckbx Pmt	07/21/25	994.00 14157689	CHG	AQ Assessment-Quarterly	75.00
						PREP	AQ Assessment-Quarterly	919.00
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	07/21/25	994.00 00000150	CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
LP-0001	7826	01 Fiel Cabral	Lckbx Pmt	07/21/25	994.00 00000206	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7853	01 Adil Sanauulla	Lckbx Pmt	07/21/25	994.00 13847673	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
Batch Total				07/21/25	6,164.00			

Batch 00605585

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7803	01 Wun Son	Tr to Res 2		-994.00 00000139	PREP	AQ Assessment-Quarterly	-994.00
LP-0001	7803	02 Wilson Yu Revocable Trust	Tr Fr Res 1	07/23/25	994.00 00000139	CHG	AQ Assessment-Quarterly	969.00
			Batch Total	07/23/25	0.00	CHG	LC Late Charge	25.00

Batch 00605766

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7773	01 Bryce Landess	Lckbx Pmt	07/23/25	994.00 00003084	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/23/25	994.00			

Batch 00605947

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7626	01 Alexander D'Angelo	Lckbx Pmt	07/24/25	994.00 00004244	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/24/25	994.00			

Batch 00606351

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	07/29/25	494.00 00006112	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	419.00
						CHG	LC Late Charge	25.00
LP-0001	7598	01 Arnold Obbey	Lckbx Pmt	07/29/25	500.00 00006111	CHG	AQ Assessment-Quarterly	500.00
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	07/29/25	994.00 00000141	CHG	AQ Assessment-Quarterly	50.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
			Batch Total	07/29/25	1,988.00			

Bank Balance As Of 07/31/2025	122,156.47
Adjusted Bank Balance	122,156.47
Book Balance As Of 07/31/2025	122,156.47
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	122,156.47

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

June 30, 2025
July 31, 2025
1 of 5

13069 M0656DDA080125071050 05 000000000 72103 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$44,601.13		\$89,218.75		\$11,663.41		\$122,156.47

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$44,601.13
07/01	ACH CREDIT Lakes at Parklan OnlinePay 250701 14586		\$2,982.00	\$47,583.13
07/01	ACH DEBIT ATT PAYMENT 250701	-\$142.70		\$47,440.43
07/02	ACH CREDIT Lakes at Parklan OnlinePay 250702 14589		\$994.00	\$48,434.43
07/02	ACH CREDIT Lakes at Parklan OnlinePay 250702 14588		\$13,772.00	\$62,206.43
07/03	ACH CREDIT Lakes at Parklan OnlinePay 250703 14590		\$1,988.00	\$64,194.43
07/03	LOCK BOX DEPOSIT		\$4,670.00	\$68,864.43
07/03	CHECK 2227	-\$1,848.25		\$67,016.18
07/07	LOCK BOX DEPOSIT		\$4,298.34	\$71,314.52
07/07	CHECK 2229	-\$1,431.00		\$69,883.52
07/08	ACH CREDIT Lakes at Parklan OnlinePay 250708 14594		\$994.00	\$70,877.52
07/08	ACH CREDIT Lakes at Parklan OnlinePay 250708 14595		\$5,964.00	\$76,841.52
07/08	LOCK BOX DEPOSIT		\$994.00	\$77,835.52
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$32.05		\$77,803.47
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$58.62		\$77,744.85
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$61.90		\$77,682.95





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

Account Number:
Statement Date:
Page :

XXXXXX4986
07/31/2025
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/08	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250708	-\$338.70		\$77,344.25
07/08	CHECK 2225	-\$1,358.00		\$75,986.25
07/09	ACH CREDIT Lakes at Parklan OnlinePay 250709 14596		\$994.00	\$76,980.25
07/09	CHECK 2228	-\$128.40		\$76,851.85
07/10	ACH CREDIT Lakes at Parklan OnlinePay 250710 14597		\$1,000.00	\$77,851.85
07/11	ACH CREDIT Lakes at Parklan OnlinePay 250711 14599		\$994.00	\$78,845.85
07/11	LOCK BOX DEPOSIT		\$15,560.00	\$94,405.85
07/14	LOCK BOX DEPOSIT		\$3,976.00	\$98,381.85
07/15	ACH CREDIT Lakes at Parklan OnlinePay 250715 14602		\$332.00	\$98,713.85
07/15	LOCK BOX DEPOSIT		\$4,270.00	\$102,983.85
07/16	DEPOSIT		\$184.18	\$103,168.03
07/16	DEPOSIT		\$982.00	\$104,150.03
07/16	DEPOSIT		\$1,163.12	\$105,313.15
07/16	DEPOSIT		\$5,008.11	\$110,321.26
07/17	ACH CREDIT Lakes at Parklan OnlinePay 250717 14606		\$994.00	\$111,315.26
07/18	LOCK BOX DEPOSIT		\$3,976.00	\$115,291.26
07/21	ACH CREDIT Lakes at Parklan OnlinePay 250721 14608		\$1,989.00	\$117,280.26
07/21	LOCK BOX DEPOSIT		\$6,164.00	\$123,444.26
07/21	ACH DEBIT CITY OF COCONUT BILLPAY 250721	-\$83.94		\$123,360.32
07/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250722	-\$570.31		\$122,790.01
07/23	LOCK BOX DEPOSIT		\$994.00	\$123,784.01
07/24	LOCK BOX DEPOSIT		\$994.00	\$124,778.01
07/24	ACH DEBIT ATT PAYMENT 250724	-\$454.71		\$124,323.30
07/25	DEPOSIT		\$500.00	\$124,823.30
07/25	DEPOSIT		\$500.00	\$125,323.30
07/25	CHECK 2226	-\$5,000.00		\$120,323.30
07/28	ACH DEBIT ATT PAYMENT 250727	-\$154.83		\$120,168.47
07/29	LOCK BOX DEPOSIT		\$1,988.00	\$122,156.47
Ending Balance				\$122,156.47

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/08	2225	\$1,358.00	07/09	2228	\$128.40
07/25	2226	\$5,000.00	07/07	2229	\$1,431.00
07/03	2227	\$1,848.25			

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
07/31/2025
3 of 5

OVERDRAFT FEES

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

72103 0335600 0003-0005 721 03





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

Account Number:
Statement Date:
Page :

XXXXXX4986
07/31/2025
4 of 5

Check Images for Account XXXXXX4986

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

Valley National Bank 63-13830212 002225

Date 07/01/2025 Check 002225 Pay This Amount \$*****1,358.00

One Thousand Three Hundred Fifty-Eight and no/100 DOLLARS*****

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

Authorized Signature - Not Valid After 90 Days

⑈002225⑈ ⑆021201383⑆ 42904986⑈

07/08/2025 # 2225 \$1,358.00

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

Valley National Bank 63-13830212 002228

Date 06/28/2025 Check 002228 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

⑈002228⑈ ⑆021201383⑆ 42904986⑈

07/09/2025 # 2228 \$128.40

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

Valley National Bank 63-13830212 002226

Date 07/01/2025 Check 002226 Pay This Amount \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature - Not Valid After 90 Days

⑈002226⑈ ⑆021201383⑆ 42904986⑈

07/25/2025 # 2226 \$5,000.00

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

Valley National Bank 63-13830212 002229

Date 06/30/2025 Check 002229 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid After 90 Days

⑈002229⑈ ⑆021201383⑆ 42904986⑈

07/07/2025 # 2229 \$1,431.00

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

Valley National Bank 63-13830212 002227

Date 07/01/2025 Check 002227 Pay This Amount \$*****1,848.25

One Thousand Eight Hundred Forty-Eight and 25/100 DOLLARS*****

Pay to the order of
TerraMar Community Assoc
c/o Integrity Property Mgmt
5665 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid After 90 Days

⑈002227⑈ ⑆021201383⑆ 42904986⑈

07/03/2025 # 2227 \$1,848.25

72103 0335601 0004-0005 72103





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

Account Number:
Statement Date:
Page :

XXXXXX4986
07/31/2025
5 of 5

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 07/31/2025	113,869.76
Adjusted Bank Balance	113,869.76
Book Balance As Of 07/31/2025	113,869.76
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	113,869.76

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

June 30, 2025
July 31, 2025
1 of 2

7361 M0656DDA080125071050 01 000000000 7361 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$108,645.78		\$5,223.98		\$0.00		\$113,869.76

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$108,645.78
07/25	DEPOSIT		\$5,000.00	\$113,645.78
07/31	INTEREST CREDIT		\$223.98	\$113,869.76
Ending Balance				\$113,869.76

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$109,774.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$1,341.21	Interest Paid	\$223.98

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 :

XXXXXXXX0176
07/31/2025
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. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

B. Under Applicable State Law

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

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

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

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



Lakes at Parkland Homeowners Association, Inc.
08/31/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 82,080.34
		~~0000000000~~
	Total Current Assets	\$ 82,080.34
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 119,106.37
		~~0000000000~~
	Total Reserve Funds	\$ 119,106.37
		~~0000000000~~
	Total Cash	\$ 201,186.71
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 23,964.02
1075-000	Accounts Receivable Other	1,425.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 45,500.87
		~~0000000000~~
	TOTAL ASSETS	\$ 246,687.58
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2010-000	Accounts Payable	\$ 325.00
2030-000	Security Deposits	3,000.00
2100-000	Deferred Maint Income	38,434.66
2200-000	Owner Prepayments	13,253.64
		~~0000000000~~
	Total Liabilities	\$ 55,013.30
Reserves		
2496-000	Reserve - General	\$ 59,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	5,416.26
		~~0000000000~~
	Total Reserves	\$ 119,106.37
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	39,292.68
		~~0000000000~~
	Total Owner's Fund Balance	\$ 72,567.91
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 246,687.58

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



XXXXXXXXXXXX

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 37,936.69	100.57%	\$ 306,848.36	97.02%
3040-000	Late Fees	(300.00)	-0.80%	4,625.00	1.46%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.14%
3042-000	Keys, Clickers, Stickers	85.00	0.23%	1,040.00	0.33%
3055-000	Other Income	0.00	0.00%	100.00	0.03%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	1.02%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL INCOME	\$ 37,721.69	100.00%	\$ 316,288.21	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.54%	\$ 10,672.00	3.37%
5312-000	Website Expense	740.00	1.96%	2,060.00	0.65%
5315-000	Office Expenses	804.30	2.13%	1,532.13	0.48%
5321-000	Legal Fees	1,181.35	3.13%	1,666.35	0.53%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.16%
5325-000	Master Association Costs	0.00	0.00%	13,328.35	4.21%
5330-000	Insurance	0.00	0.00%	32,698.62	10.34%
5335-000	License, Permits, Fees	115.00	0.30%	616.25	0.19%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 4,174.65	11.07%	\$ 63,073.70	19.94%
UTILITIES					
5210-000	Electric	\$ 1,055.19	2.80%	\$ 12,258.74	3.88%
5220-000	Water & Sewer	178.51	0.47%	1,041.01	0.33%
5230-000	Telephone	607.95	1.61%	4,801.69	1.52%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL UTILITIES	\$ 1,841.65	4.88%	\$ 18,101.44	5.72%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 25,600.00	67.87%	\$ 102,400.00	32.38%
5021-000	Landscaping	2,110.56	5.60%	3,390.56	1.07%
5024-001	Pest Control & Fertilization	1,431.00	3.79%	11,448.00	3.62%
5051-000	Irrigation Repairs & Maintenance	1,940.00	5.14%	12,020.00	3.80%
5060-000	Pool Contract	0.00	0.00%	2,970.00	0.94%
5061-000	Pool Maintenance & Repairs	500.00	1.33%	3,340.00	1.06%
5075-000	Gate Repair, Maintenance & Supplies	550.00	1.46%	4,788.26	1.51%
5100-000	General Repairs & Maintenance	4,677.57	12.40%	11,155.77	3.53%
5140-000	Janitorial Service Contract	500.00	1.33%	2,125.00	0.67%
5150-006	Street Monitoring	513.60	1.36%	2,182.80	0.69%
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	TOTAL MAINTENANCE & REPAIRS	\$ 37,822.73	100.27%	\$ 155,820.39	49.27%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	13.25%	\$ 40,000.00	12.65%
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	TOTAL RESERVES	\$ 5,000.00	13.25%	\$ 40,000.00	12.65%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	TOTAL EXPENSES	\$ 48,839.03	129.47%	\$ 276,995.53	87.58%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~
	NET INCOME (LOSS)	\$ (11,117.34)	-29.47%	\$ 39,292.68	12.42%
		~~00000000~~	~~000000~~	~~00000000~~	~~000000~~

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
08/31/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 37,936.69	\$ 38,449	\$ 512.31	(1.33)%	\$ 306,848.36	\$ 307,592	\$ 743.64	(0.24)%	\$ 461,392
3040-000 Late Fees	(300.00)	0	300.00	0.00 %	4,625.00	0	(4,625.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	85.00	0	(85.00)	0.00 %	1,040.00	0	(1,040.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 37,721.69	\$ 38,449	\$ 727.31	(1.89)%	\$ 316,288.21	\$ 307,592	\$ (8,696.21)	2.83 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 10,672.00	\$ 10,672	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	740.00	220	(520.00)	236.36 %	2,060.00	1,760	(300.00)	17.05 %	2,640
5315-000 Office Expenses	804.30	208	(596.30)	286.68 %	1,532.13	1,664	131.87	(7.92)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	0.00	1,336	1,336.00	(100.00)%	2,000
5321-000 Legal Fees	1,181.35	83	(1,098.35)	999.99 %	1,666.35	664	(1,002.35)	150.96 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	13,328.35	4,800	(8,528.35)	177.67 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	24,136	(8,562.62)	35.48 %	36,200
5335-000 License, Permits, Fees	115.00	58	(57.00)	98.28 %	616.25	464	(152.25)	32.81 %	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 4,174.65	\$ 5,687	\$ 1,512.35	(26.59)%	\$ 63,073.70	\$ 45,496	\$ (17,577.70)	38.64 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,055.19	\$ 1,542	\$ 486.81	(31.57)%	\$ 12,258.74	\$ 12,336	\$ 77.26	(0.63)%	\$ 18,500
5220-000 Water & Sewer	178.51	125	(53.51)	42.81 %	1,041.01	1,000	(41.01)	4.10 %	1,500
5230-000 Telephone	607.95	617	9.05	(1.47)%	4,801.69	4,936	134.31	(2.72)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 1,841.65	\$ 2,284	\$ 442.35	(19.37)%	\$ 18,101.44	\$ 18,272	\$ 170.56	(0.93)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 25,600.00	\$ 12,800	\$ (12,800.00)	100.00 %	\$ 102,400.00	\$ 102,400	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	2,110.56	2,083	(27.56)	1.32 %	3,390.56	16,664	13,273.44	(79.65)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	20,000	20,000.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	11,448.00	11,336	(112.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,940.00	375	(1,565.00)	417.33 %	12,020.00	3,000	(9,020.00)	300.67 %	4,500
5060-000 Pool Contract	0.00	495	495.00	(100.00)%	2,970.00	3,960	990.00	(25.00)%	5,940
5061-000 Pool Maintenance & Repairs	500.00	250	(250.00)	100.00 %	3,340.00	2,000	(1,340.00)	67.00 %	3,000
5075-000 Gate Repair, Maintenance & Sup	550.00	625	75.00	(12.00)%	4,788.26	5,000	211.74	(4.23)%	7,500
5100-000 General Repairs & Maintenance	4,677.57	3,333	(1,344.57)	40.34 %	11,155.77	26,664	15,508.23	(58.16)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	5,336	5,336.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	500.00	600	100.00	(16.67)%	2,125.00	4,800	2,675.00	(55.73)%	7,200
5150-006 Street Monitoring	513.60	333	(180.60)	54.23 %	2,182.80	2,664	481.20	(18.06)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 37,822.73	\$ 25,478	\$ (12,344.73)	48.45 %	\$ 155,820.39	\$ 203,824	\$ 48,003.61	(23.55)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 40,000.00	\$ 40,000	\$ 0.00	0.00 %	\$ 60,000
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TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 40,000.00	\$ 40,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 48,839.03	\$ 38,449	\$ (10,390.03)	27.02 %	\$ 276,995.53	\$ 307,592	\$ 30,596.47	(9.95)%	\$ 461,392
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NET INCOME (LOSS)	\$ (11,117.34)	\$ 0	\$ 11,117.34	0.00 %	\$ 39,292.68	\$ 0	\$ (39,292.68)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			123,150.47
		ACK	LP001-002230	08/01/2025		1,370.00	
		ACK	LP001-002231	08/01/2025		5,000.00	
	FPL#4112	JE	00137914	08/01/2025		32.05	
	FPL#2307	JE	00137915	08/01/2025		60.34	
	FPL#6098	JE	00137917	08/01/2025		338.39	
	FPL#3232	JE	00137918	08/01/2025		54.10	
	City of Coconut Cree	JE	00138460	08/01/2025		98.51	
		RCP	00606669	08/01/2025	3,317.34		
		RCP	00611415	08/01/2025	700.00		
	AT&T#1802	JE	00138471	08/04/2025		454.55	
	City of Coconut Cree	JE	00138846	08/05/2025		80.00	
	Annual Backflow Fee						
		RCP	00607886	08/07/2025	1,544.00		
	FPL#7180	JE	00138027	08/08/2025		570.31	
		ACK	LP001-002232	08/11/2025		128.40	
		ACK	LP001-002233	08/11/2025		115.00	
		ACK	LP001-002234	08/11/2025		25,600.00	
		RCP	00608448	08/12/2025	332.00		
		ACK	LP001-002235	08/15/2025		425.00	
		ACK	LP001-002236	08/15/2025		97.00	
		ACK	LP001-002237	08/15/2025		25.00	
		RCP	00608796	08/15/2025	766.56		
		RCP	00609143	08/19/2025	1,044.00		
		ACK	LP001-002240	08/25/2025		256.80	
		ACK	LP001-002241	08/25/2025		12.80	
		ACK	LP001-002242	08/25/2025		569.12	
		ACK	LP001-002243	08/25/2025		64.38	
		ACK	LP001-002244	08/25/2025		4,450.00	
		ACK	LP001-002245	08/25/2025		150.00	
		ACK	LP001-002246	08/25/2025		500.00	
		ACK	LP001-002247	08/25/2025		4,050.56	
		ACK	LP001-002248	08/25/2025		740.00	
		ACK	LP001-002249	08/25/2025		1,431.00	
		ACK	LP001-002250	08/25/2025		500.00	
		ACK	LP001-002251	08/25/2025		77.57	
		ACK	LP001-002252	08/25/2025		1,031.35	
		RCP	00609591	08/25/2025	65.00		
	AT&T	JE	00138850	08/27/2025		153.40	
		ACK	LP001-002253	08/29/2025		128.40	
		ACK	LP001-002254	08/29/2025		125.00	
		ACK	LP001-002255	08/29/2025		150.00	
				Account Total	7,768.90	48,839.03	-41,070.13
				Ending Balance			82,080.34
1030-001	Valley National Bank Reserve #0176			Beginning Balance			113,869.76
	Reserve	JER	00030210	08/01/2025	5,000.00		
	Valley#0176 Interest	JE	00138842	08/31/2025	236.61		
				Account Total	5,236.61	0.00	5,236.61
				Ending Balance			119,106.37
1073-000	Accounts Receivable - Assessments			Beginning Balance			30,228.24
				Sub Ledger Activity		6,264.22	
				Account Total	0.00	6,264.22	-6,264.22
				Ending Balance			23,964.02
1075-000	Accounts Receivable Other			Beginning Balance			1,825.00
				Sub Ledger Activity		400.00	
				Account Total	0.00	400.00	-400.00
				Ending Balance			1,425.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000	Accounts Payable			Beginning Balance			-325.00
				Ending Balance			-325.00
2030-000	Security Deposits			Beginning Balance			-2,500.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	00607886	08/07/2025	RM Cash Proc Post		500.00	
				Account Total	0.00	500.00	-500.00
				Ending Balance			-3,000.00
2100-000	Deferred Maint Income LP - Deferred Maint.	JER 00030209	08/01/2025	Beginning Balance			-76,869.33
				LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			-38,434.66
2200-000	Owner Prepayments			Beginning Balance			-11,935.98
				Sub Ledger Activity		1,317.66	
				Account Total	0.00	1,317.66	-1,317.66
				Ending Balance			-13,253.64
2496-000	Reserve - General Reserve	JER 00030210	08/01/2025	Beginning Balance			-54,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-59,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-5,179.65
	Valley#0176 Interest	JE 00138842	08/31/2025	Aug Bank Rec		236.61	
				Account Total	0.00	236.61	-236.61
				Ending Balance			-5,416.26
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees LP - Deferred Maint.	JER 00030209	08/01/2025	Beginning Balance			-268,911.67
				LP - Deferred Maint.		38,434.67	
		RCR 00607740	08/06/2025	RM Credits	25.00		
		RCR 00607742	08/06/2025	RM Credits	25.00		
		RCR 00607743	08/06/2025	RM Credits	25.00		
		RCR 00607744	08/06/2025	RM Credits	21.00		
		RCR 00607747	08/06/2025	RM Credits	24.00		
		RCR 00607748	08/06/2025	RM Credits	25.00		
		RCR 00607749	08/06/2025	RM Credits	25.00		
		RCR 00607751	08/06/2025	RM Credits	25.00		
		RCR 00607752	08/06/2025	RM Credits	25.00		
		RCR 00607753	08/06/2025	RM Credits	25.00		
		RCR 00607755	08/06/2025	RM Credits	25.00		
		RCR 00607757	08/06/2025	RM Credits	25.00		
		RCR 00607759	08/06/2025	RM Credits	25.00		
		RCR 00607760	08/06/2025	RM Credits	25.00		
		RCR 00607761	08/06/2025	RM Credits	25.00		
		RCR 00607763	08/06/2025	RM Credits	24.98		
		RCR 00607765	08/06/2025	RM Credits	9.00		
		RCR 00607766	08/06/2025	RM Credits	19.00		
		RCR 00607768	08/06/2025	RM Credits	25.00		
		RCR 00607770	08/06/2025	RM Credits	25.00		
		RCR 00607772	08/06/2025	RM Credits	25.00		
				Account Total	497.98	38,434.67	-37,936.69
				Ending Balance			-306,848.36
3040-000	Late Fees			Beginning Balance			-4,925.00
		RCR 00607741	08/06/2025	RM Credits	25.00		
		RCR 00607745	08/06/2025	RM Credits	25.00		
		RCR 00607746	08/06/2025	RM Credits	25.00		
		RCR 00607756	08/06/2025	RM Credits	25.00		
		RCR 00607758	08/06/2025	RM Credits	25.00		
		RCR 00607762	08/06/2025	RM Credits	25.00		
		RCR 00607767	08/06/2025	RM Credits	25.00		
		RCR 00607769	08/06/2025	RM Credits	25.00		
		RCR 00607771	08/06/2025	RM Credits	25.00		
		RCR 00611418	08/31/2025	RM Credits	75.00		
				Account Total	300.00	0.00	300.00
				Ending Balance			-4,625.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers Transponder	RCP 00608796	08/15/2025	Beginning Balance			-955.00
	Pool Key /Decal	RCP 00609591	08/25/2025	RM Cash Proc Post		20.00	
				RM Cash Proc Post		65.00	
				Account Total	0.00	85.00	-85.00
				Ending Balance			-1,040.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			76,800.00
	6/30/2025-Inv#PKL500	AVC 00394636	08/11/2025	5th Avenue Landscapi	12,800.00		
	7/31/2025-MONTHLY	AVC 00394638	08/11/2025	5th Avenue Landscapi	12,800.00		
	LAWN CONTRACT Inv# PKL524			Account Total	25,600.00	0.00	25,600.00
				Ending Balance			102,400.00
5021-000	Landscaping			Beginning Balance			1,280.00
	replace 9 plants located at Mecca Blvd PKL518	AVC 00395680	08/25/2025	5th Avenue Landscapi	395.00		
	New Plants 18 Trinettes PKL520	AVC 00395684	08/25/2025	5th Avenue Landscapi	415.56		
	Red Mulch 3 Pallets for entrance PKL521	AVC 00395688	08/25/2025	5th Avenue Landscapi	1,300.00		
				Account Total	2,110.56	0.00	2,110.56
				Ending Balance			3,390.56
5024-001	Pest Control & Fertilization			Beginning Balance			10,017.00
	8/12/25 pest control	AVC 00395691	08/25/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			11,448.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			10,080.00
	5th Avenue Irrigation Repair PKL501	AVC 00395676	08/25/2025	5th Avenue Landscapi	550.00		
	Irrigation System repair PVC Break PKL522	AVC 00395685	08/25/2025	5th Avenue Landscapi	235.00		
	Sprinkler Monthly Contract PKL525	AVC 00395686	08/25/2025	5th Avenue Landscapi	325.00		
	POPUPS WERE REPLACED (Loc RD PUMP. CLUB HOUSE PUMP PKL526	AVC 00395692	08/25/2025	5th Avenue Landscapi	540.00		
	Repaired shower pipe by swimming pool PKL550	AVC 00395694	08/25/2025	5th Avenue Landscapi	290.00		
				Account Total	1,940.00	0.00	1,940.00
				Ending Balance			12,020.00
5060-000	Pool Contract			Beginning Balance			2,970.00
				Ending Balance			2,970.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			2,840.00
	Filter and Installation, INV/2025/01198	AVC 00395701	08/25/2025	Top Notch Pool Servi	500.00		
				Account Total	500.00	0.00	500.00
				Ending Balance			3,340.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			4,238.26
	Any Kind of Fence - Pool Fence Repair	AVC 00394909	08/15/2025	Any Kind of Fence	425.00		
	Diamond Gate - Gust gate was stuck	AVC 00395956	08/29/2025	Diamond Gate Supply	125.00		
				Account Total	550.00	0.00	550.00
				Ending Balance			4,788.26

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5100-000	General Repairs & Maintenance			Beginning Balance			6,478.20
	BUSY BEE - 052025	AVC 00395677	08/25/2025	Busy Bee Pressure	4,450.00		
	One time mailbox repair	AVC 00395695	08/25/2025	The Beautiful Mailbo	77.57		
	Video Monitoring System	AVC 00395702	08/25/2025	David Read	150.00		
				Account Total	4,677.57	0.00	4,677.57
				Ending Balance			11,155.77
5140-000	Janitorial Service Contract			Beginning Balance			1,625.00
	Pool area blown off; cleaned 2 bathrooms	AVC 00395697	08/25/2025	David Dicarlo	500.00		
	Maintenance MAY & JUN Services						
				Account Total	500.00	0.00	500.00
				Ending Balance			2,125.00
5150-006	Street Monitoring			Beginning Balance			1,669.20
	ALIDA OPERATING CO INC 77074, 7/29/25-8/11/25	AVC 00394637	08/11/2025	Alida Operating Co I	128.40		
	Parking Enforcement 7/1/25-7/14/25	AVC 00395696	08/25/2025	Alida Operating Co I	128.40		
	PARKING ENFORCEMENT 7/15/25-7/28/25	AVC 00395698	08/25/2025	Alida Operating Co I	128.40		
	#77142 GARING PARKIN	AVC 00395953	08/29/2025	Alida Operating Co I	128.40		
				Account Total	513.60	0.00	513.60
				Ending Balance			2,182.80
5210-000	Electric			Beginning Balance			11,203.55
	FPL#4112	JE 00137914	08/01/2025	ACH	32.05		
	FPL#2307	JE 00137915	08/01/2025	ACH	60.34		
	FPL#6098	JE 00137917	08/01/2025	ACH	338.39		
	FPL#3232	JE 00137918	08/01/2025	ACH	54.10		
	FPL#7180	JE 00138027	08/08/2025	ACH	570.31		
				Account Total	1,055.19	0.00	1,055.19
				Ending Balance			12,258.74
5220-000	Water & Sewer			Beginning Balance			862.50
	City of Coconut Cree	JE 00138460	08/01/2025	ACH	98.51		
	City of Coconut Cree	JE 00138846	08/05/2025	ACH	80.00		
	Annual Backflow Fee						
				Account Total	178.51	0.00	178.51
				Ending Balance			1,041.01
5230-000	Telephone			Beginning Balance			4,193.74
	AT&T#1802	JE 00138471	08/04/2025	ACH	454.55		
	AT&T	JE 00138850	08/27/2025	Aug Bank Rec	153.40		
				Account Total	607.95	0.00	607.95
				Ending Balance			4,801.69
5310-000	Management Fees			Beginning Balance			9,338.00
	LP-Mgmt & Storage	AVC 00393628	08/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			10,672.00
5312-000	Website Expense			Beginning Balance			1,320.00
	website services 202508	AVC 00395682	08/25/2025	Ricardo Cukier	220.00		
	Website Services JUL	AVC 00395700	08/25/2025	Ricardo Cukier	220.00		
	Annual Website Hosti	AVC 00395700	08/25/2025	Ricardo Cukier	300.00		
				Account Total	740.00	0.00	740.00
				Ending Balance			2,060.00
5315-000	Office Expenses			Beginning Balance			727.83
	LP-Mgmt & Storage	AVC 00393628	08/01/2025	Benchmark Property	36.00		
	Mike Immerman	AVC 00394910	08/15/2025	Michael Immerman	25.00		
	Reimbursement						
	Certification Class						
	Mike Wechsler	AVC 00394911	08/15/2025	Michael Wechsler	97.00		
	Reimbursement FL Board						
	Certification						

General Ledger
LP Lakes at Parkland HOA
For Dates 08/01/2025 to 08/31/2025

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	Office expenses	AVC 00395689	08/25/2025	Benchmark Property M	12.80		
	Office expenses	AVC 00395693	08/25/2025	Benchmark Property M	569.12		
	Office expenses	AVC 00395699	08/25/2025	Benchmark Property M	64.38		
				Account Total	804.30	0.00	804.30
				Ending Balance			1,532.13
5321-000	Legal Fees			Beginning Balance			485.00
	Legal Fees	AVC 00395703	08/25/2025	Tripp Scott, P.A.	1,031.35		
	Legal Fees	AVC 00395959	08/29/2025	Tripp Scott, P.A.	150.00		
				Account Total	1,181.35	0.00	1,181.35
				Ending Balance			1,666.35
5321-003	Administrative Cost			Beginning Balance			500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			13,328.35
				Ending Balance			13,328.35
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			501.25
	License #0357 * Business	AVC 00394639	08/11/2025	City of Parkland	115.00		
	Tax Receipt, 10/1/25-9/30/26						
				Account Total	115.00	0.00	115.00
				Ending Balance			616.25
5696-000	Reserve - General			Beginning Balance			35,000.00
	LP-Reserve #0176	AVC 00393737	08/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			40,000.00
				Entity Totals	101,077.19	101,077.19	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00393628	08/01/2025	1,370.00	0.00	LP001	002230	C	08/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV000009250017	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV000009250017	36.00
L1532	Lakes at Parkland HOA	00393737	08/01/2025	5,000.00	0.00	LP001	002231	C	08/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV000012840013	5,000.00
A3689	Alida Operating Co Inc	00394637	08/11/2025	128.40	0.00	LP001	002232	C	08/11/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	ALIDA OPERATING CO INC 77074, 7/29/25-8/11/25				LP	5150-006		77074	128.40
C2380	City of Parkland	00394639	08/11/2025	115.00	0.00	LP001	002233	C	08/11/2025	115.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	License #0357 * Business Tax Receipt, 10/1/25-9/30/26				LP	5335-000		LP-070125	115.00
F1364	5th Avenue Landscaping	00394636	08/11/2025	12,800.00	0.00	LP001	002234	C	08/11/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	6/30/2025-Inv#PKL500				LP	5020-000		PKL500	12,800.00
F1364	5th Avenue Landscaping	00394638	08/11/2025	12,800.00	0.00	LP001	002234	C	08/11/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	7/31/2025-MONTHLY LAWN CONTRACT Inv# PKL524				LP	5020-000		PKL524	12,800.00
A3767	Any Kind of Fence	00394909	08/15/2025	425.00	0.00	LP001	002235	C	08/15/2025	425.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Any Kind of Fence - Pool Fence Repair				LP	5075-000		LP-081125	425.00
M581	Michael Wechsler	00394911	08/15/2025	97.00	0.00	LP001	002236	C	08/15/2025	97.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Mike Wechsler Reimbursement FL Board Certification				LP	5315-000		0154307846	97.00
M582	Michael Immerman	00394910	08/15/2025	25.00	0.00	LP001	002237	C	08/15/2025	25.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Mike Immerman Reimbursement Certification Class				LP	5315-000		71825	25.00
A3689	Alida Operating Co Inc	00395696	08/25/2025	128.40	0.00	LP001	002240	C	08/25/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement 7/1/25-7/14/25				LP	5150-006		76913	128.40
A3689	Alida Operating Co Inc	00395698	08/25/2025	128.40	0.00	LP001	002240	C	08/25/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	PARKING ENFORCEMENT 7/15/25-7/28/25				LP	5150-006		76989	128.40
B1000	Benchmark Property Mgmt.	00395689	08/25/2025	12.80	0.00	LP001	002241	C	08/25/2025	12.80
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses				LP	5315-000		00391510a	12.80
B1000	Benchmark Property Mgmt.	00395693	08/25/2025	569.12	0.00	LP001	002242	C	08/25/2025	569.12
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses				LP	5315-000		00391511a	569.12
B1000	Benchmark Property Mgmt.	00395699	08/25/2025	64.38	0.00	LP001	002243	C	08/25/2025	64.38
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Office expenses				LP	5315-000		00391488	64.38

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B1282	Busy Bee Pressure	00395677	08/25/2025	4,450.00	0.00	LP001	002244	C	08/25/2025	4,450.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	BUSY BEE - 052025				LP	5100-000		052025	4,450.00
D1527	David Read	00395702	08/25/2025	150.00	0.00	LP001	002245	C	08/25/2025	150.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Video Monitoring System				LP	5100-000		LAP06292025	150.00
D1528	David Dicarlo, LLC.	00395697	08/25/2025	500.00	0.00	LP001	002246	C	08/25/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pool area blown off; cleaned 2 bathrooms Maintenance MAY & JUN Services				LP	5140-000		LP-071125	500.00
F1364	5th Avenue Landscaping	00395676	08/25/2025	550.00	0.00	LP001	002247	C	08/25/2025	550.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5th Avenue Irrigation Repair PKL501				LP	5051-000		PKL501	550.00
F1364	5th Avenue Landscaping	00395680	08/25/2025	395.00	0.00	LP001	002247	C	08/25/2025	395.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	replace 9 plants located at Mecca Blvd PKL518				LP	5021-000		PKL518	395.00
F1364	5th Avenue Landscaping	00395684	08/25/2025	415.56	0.00	LP001	002247	C	08/25/2025	415.56
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	New Plants 18 Trinettes PKL520				LP	5021-000		PKL520	415.56
F1364	5th Avenue Landscaping	00395685	08/25/2025	235.00	0.00	LP001	002247	C	08/25/2025	235.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation System repair PVC Break PKL522				LP	5051-000		PKL522	235.00
F1364	5th Avenue Landscaping	00395686	08/25/2025	325.00	0.00	LP001	002247	C	08/25/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Sprinkler Monthly Contract PKL525				LP	5051-000		PKL525	325.00
F1364	5th Avenue Landscaping	00395688	08/25/2025	1,300.00	0.00	LP001	002247	C	08/25/2025	1,300.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Red Mulch 3 Pallets for entrance PKL521				LP	5021-000		PKL521	1,300.00
F1364	5th Avenue Landscaping	00395692	08/25/2025	540.00	0.00	LP001	002247	C	08/25/2025	540.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	POPUPS WERE REPLACED (Loc RD PUMP. CLUB HOUSE PUMP PKL526				LP	5051-000		PKL526	540.00
F1364	5th Avenue Landscaping	00395694	08/25/2025	290.00	0.00	LP001	002247	C	08/25/2025	290.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Repaired shower pipe by swimming pool PKL550				LP	5051-000		PKL550	290.00
R1636	Ricardo Cukier	00395682	08/25/2025	220.00	0.00	LP001	002248	C	08/25/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	website services 202508				LP	5312-000		202508	220.00
R1636	Ricardo Cukier	00395700	08/25/2025	520.00	0.00	LP001	002248	C	08/25/2025	520.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Services JUL				LP	5312-000		202507	220.00
	Lakes at Parkland HOA	Annual Website Hosti				lp	5312-000		202507	300.00
S3452	Southern Plant and	00395691	08/25/2025	1,431.00	0.00	LP001	002249	C	08/25/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	8/12/25 pest control				LP	5024-001		08122025Lp	1,431.00
T1030	Top Notch Pool Service	00395701	08/25/2025	500.00	0.00	LP001	002250	C	08/25/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Filter and Installation, INV/2025/01198				LP	5061-000		V/2025/01198	500.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
T1221	The Beautiful Mailbox Co	00395695	08/25/2025	77.57	0.00	LP001	002251	C	08/25/2025	77.57
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	One time mailbox repair				LP	5100-000		178476	77.57
T1224	Tripp Scott, P.A.	00395703	08/25/2025	1,031.35	0.00	LP001	002252	C	08/25/2025	1,031.35
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Legal Fees				LP	5321-000		1lp	1,031.35
A3689	Alida Operating Co Inc	00395953	08/29/2025	128.40	0.00	LP001	002253	C	08/29/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	#77142 GARING PARKIN				LP	5150-006		77142	128.40
D1107	Diamond Gate Supply LLC	00395956	08/29/2025	125.00	0.00	LP001	002254	C	08/29/2025	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate - Gust gate was stuck				LP	5075-000		18241	125.00
T1224	Tripp Scott, P.A.	00395959	08/29/2025	150.00	0.00	LP001	002255	C	08/29/2025	150.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Legal Fees				LP	5321-000		07312025	150.00
	Totals			46,997.38	0.00					46,997.38

Computer Checks: 46,997.38
Manual Checks: 0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
			AQ	Lckbx Pmt		07/07/2025	-50.00		-50.00		
5947	01 C	Fred Pollino Kelly Newman				0.00					
			LC	Late Charge		07/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
				Resident Totals			1,019.00	0.00	25.00	994.00	0.00
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			LC	Late Charge		07/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		07/01/2025	25.00			25.00	
				Resident Totals			50.00	0.00	25.00	25.00	0.00
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		06/20/2025	-25.00			-25.00	
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
			LC	Late Charge		07/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				Resident Totals			2,038.00	0.00	25.00	994.00	1,019.00
5972	01 C	Adam Smiley Jessica Smiley				0.00					
		COLL-TRIPP	LC	Late Charge		07/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
			LC	Late Charge		04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
			LC	Late Charge		04/21/2024	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
			AQ	Opening Balance		01/31/2024	775.00				775.00
				Resident Totals			6,657.00	0.00	25.00	994.00	5,638.00
5974	01 C	Kamil Sanaulla Asifa Sanaulla				0.00					
			LC	Late Charge		07/11/2025	25.00		25.00		
			AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
				Resident Totals			75.00	0.00	25.00	50.00	0.00
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Assessment-Quarterly		07/01/2025	71.00			71.00	
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Lckbx Pmt		07/03/2025	-694.00		-694.00		
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
				Resident Totals			-719.00	0.00	-694.00	0.00	-25.00
5987	01 C	Shannon Scott Bamon Scott				0.00					
			AQ	Lckbx Pmt		08/01/2025	-41.66		-41.66		
			AQ	Lckbx Pmt		08/01/2025	-994.00		-994.00		
				Resident Totals			-1,035.66	0.00	-1,035.66	0.00	0.00
5992	01 C	Edward Eberts				0.00					
			LC	Late Charge		07/11/2025	25.00		25.00		

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
08/31/2025

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly		07/01/2025	149.00			149.00	
					Resident Totals			174.00	0.00	25.00	149.00	0.00
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		07/18/2025	-60.00		-60.00		
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
					Resident Totals			75.00	0.00	25.00	50.00	0.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			1,069.00	0.00	25.00	994.00	50.00
6032	01	P	Demetrious Alexiou Denice Alexiou		08/15/2025		0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Lckbx Pmt		07/11/2025	-875.00		-875.00		
					Resident Totals			-850.00	0.00	-850.00	0.00	0.00
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6057	01	C	Timothy Kardok				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
					Resident Totals			1,019.00	0.00	25.00	994.00	0.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		06/20/2025	-25.00			-25.00	
6065	01	C	E. Machado K. Camargo				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	144.00			144.00	
					Resident Totals			169.00	0.00	25.00	144.00	0.00
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		08/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		07/14/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		06/12/2025	-71.98			-71.98	
					Resident Totals			-735.98	-332.00	-332.00	-71.98	0.00
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		07/09/2025	-18.00		-18.00		
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
7548	01	C	Armindo Alves Patricia Alves				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
					Resident Totals			75.00	0.00	25.00	50.00	0.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
7571	01	C	Theresa Murray				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs		AQ Lckbx Pmt		07/21/2025	-919.00		-919.00		
					05/09/2025		500.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		07/01/2025	6.00			6.00	
					Resident Totals			31.00	0.00	25.00	6.00	0.00
7583	01	C	Jeffrey Wernick Joy Ernick				0.00					
					AQ Lckbx Pmt		03/05/2025	-994.00				-994.00
7586	01	C	Prop Florida LP IH2				0.00					
					AQ Payment Recvd		05/19/2025	-218.00				-218.00
7588	01	C	Leon Burton Glorida Burton				0.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		07/01/2025	25.00			25.00	
					Resident Totals			50.00	0.00	25.00	25.00	0.00
7591	01	C	Betty Bader				0.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		07/01/2025	50.00			50.00	
					Resident Totals			75.00	0.00	25.00	50.00	0.00
7593	01	C	Billy Scott Valerie Scott				0.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		07/01/2025	969.00			969.00	
					Resident Totals			994.00	0.00	25.00	969.00	0.00
7598	01	C	Arnold Obbey Nanotte Obbey				0.00					
					AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7606	01	C	Michael Immerman Julie Immerman				0.00					
					AQ Lckbx Pmt		07/03/2025	-25.00		-25.00		
7623	01	C	Mitchell Klein				0.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Lckbx Pmt		07/11/2025	-600.00		-600.00		
					Resident Totals			-575.00	0.00	-575.00	0.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
					AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7628	01	C	Elaine Petrassi				0.00					
					AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7636	01	C	Ashley Gray Gail Gray				0.00					
					AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7638	01	C	Dana Simhon				0.00					
					AQ Lckbx Pmt		07/07/2025	-25.00		-25.00		
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
					LC Late Charge		07/11/2025	25.00		25.00		
					AQ Assessment-Quarterly		07/01/2025	994.00			994.00	
					AQ Assessment-Quarterly		04/01/2025	393.00				393.00
					Resident Totals			1,412.00	0.00	25.00	994.00	393.00
7646	01	C	Marvin Blankenship				0.00					

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Tina Blankenship									
				AQ	Lckbx Pmt		07/07/2025	-735.00		-735.00		
7653	01	C	Robert Berger Luciana Berger				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00			25.00	
7668	01	C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00			75.00	
7673	01	P	Nicholas Tate Jodi Tate		08/12/2025		0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
					Resident Totals			75.00	0.00	25.00	50.00	0.00
7683	01	C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		07/11/2025	-969.00		-969.00		
7686	01	C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		07/01/2025	-706.00			-706.00	
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-893.00	0.00	0.00	-706.00	-187.00
7703	01	C	Carl Huberman Aura Huberman				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	742.20			742.20	
					Resident Totals			767.20	0.00	25.00	742.20	0.00
7713	01	C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00				-994.00
7716	01	C	Ernesto Alfaro Belkis Alfaro				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			1,044.00	0.00	25.00	994.00	25.00
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus COLL-TRIPP SCOTT				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	994.00			994.00	
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	249.82				249.82
				AD	Administrative Cost		07/17/2024	225.00				225.00
					Resident Totals			3,531.82	0.00	25.00	994.00	2,512.82
7726	01	C	Richard Marks Eleanor Marks				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	50.00			50.00	
					Resident Totals			75.00	0.00	25.00	50.00	0.00
7763	01	C	Can Ye Man Liu				0.00					
				LC	Late Charge		07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly		07/01/2025	25.00			25.00	
					Resident Totals			50.00	0.00	25.00	25.00	0.00
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00			75.00	
7783	02	C	Jeffrey Shapiro		09/09/2024		500.00					

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	120.00			120.00	
				AM tr frm res 1		01/16/2025	-95.00				-95.00
				Resident Totals			50.00	0.00	25.00	120.00	-95.00
7786	01 C	Roychoudhury Shukla N. Shukla				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	550.00			550.00	
				Resident Totals			575.00	0.00	25.00	550.00	0.00
7793	01 C	Joy Belnavis				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	994.00			994.00	
				Resident Totals			1,019.00	0.00	25.00	994.00	0.00
7823	01 C	Irwin Adelman Jocelyn Adelman				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	16.00			16.00	
				Resident Totals			41.00	0.00	25.00	16.00	0.00
7826	01 C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7833	01 C	Stefan Hester Rebecca Hester				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	994.00			994.00	
				AQ Assessment-Quarterly		04/01/2025	25.00				25.00
				Resident Totals			1,044.00	0.00	25.00	994.00	25.00
7843	01 C	Gregory Santoro Joan Santoro				0.00					
				AQ Assessment-Quarterly		07/01/2025	25.00			25.00	
				AM Lckbx Pmt		06/12/2024	-25.00				-25.00
				Resident Totals			0.00	0.00	0.00	25.00	-25.00
7846	01 C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7853	01 C	Adil Sanaula Shaista Sanaula				0.00					
				AQ Assessment-Quarterly		07/01/2025	75.00			75.00	
7856	01 C	Martin Fetner Donna Fetner				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	25.00			25.00	
				Resident Totals			50.00	0.00	25.00	25.00	0.00
7863	01 C	Adam Offman Candis Offman				0.00					
				LC Late Charge		07/11/2025	25.00		25.00		
				AQ Assessment-Quarterly		07/01/2025	50.00			50.00	
				Resident Totals			75.00	0.00	25.00	50.00	0.00
7866	01 C	Roldney Pauleus				0.00					
				AQ Lckbx Pmt		03/25/2025	-1,294.00				-1,294.00
7873	01 C	Andy Anglin Charlene Anglin				0.00					
				AQ Lckbx Pmt		07/11/2025	-825.00		-825.00		
				LC Cr LC		05/20/2025	-25.00				-25.00
				Resident Totals			-850.00	0.00	-825.00	0.00	-25.00
7883	02 C	Mitchell Lemos Arlene Lemos		06/08/2025		500.00					

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
08/31/2025

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				LC	Late Charge	07/11/2025	25.00		25.00		
				AQ	Assessment-Quarterly	07/01/2025	994.00			994.00	
					Resident Totals		1,019.00	0.00	25.00	994.00	0.00
				Entity	Totals Delinquent		25,389.02	0.00	800.00	14,926.20	9,662.82
					Prepays		-13,253.64	-332.00	-7,162.66	-827.98	-4,931.00
					Net		12,135.38	-332.00	-6,362.66	14,098.22	4,731.82
				AD	Administrative Cost		475.00	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	0.00	0.00
				AM	Assessment-Monthly		0.00	0.00	0.00	0.00	0.00
							-120.00	0.00	0.00	0.00	-120.00
				AQ	Assessment-Quarterly		23,964.02	0.00	0.00	14,926.20	9,037.82
							-13,108.64	-332.00	-7,162.66	-827.98	-4,786.00
				LC	Late Charge		950.00	0.00	800.00	0.00	150.00
							-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00606669	08/01/2025	LP001	OP1 ValleyBnk #4986	3,317.34
00607886	08/07/2025	LP001	OP1 ValleyBnk #4986	1,544.00
00608448	08/12/2025	LP001	OP1 ValleyBnk #4986	332.00
00608796	08/15/2025	LP001	OP1 ValleyBnk #4986	766.56
00609143	08/19/2025	LP001	OP1 ValleyBnk #4986	1,044.00
00609591	08/25/2025	LP001	OP1 ValleyBnk #4986	65.00
00611415	08/01/2025	LP001	OP1 ValleyBnk #4986	700.00
Report Totals				7,768.90

Batch 00606669

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	08/01/25	994.00 00024353	CHG	AQ Assessment-Quarterly	927.34
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	41.66
LP-0001	5987	01 Shannon Scott	Lckbx Pmt	08/01/25	994.00 00024354	PREP	AQ Assessment-Quarterly	994.00
LP-0001	6037	01 Mieczyslaw Kasperski	Lckbx Pmt	08/01/25	998.00 00001676	CHG	AQ Assessment-Quarterly	973.00
						CHG	LC Late Charge	25.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	08/01/25	331.34 93384028	CHG	AQ Assessment-Quarterly	306.34
						CHG	LC Late Charge	25.00
Batch Total				08/01/25	3,317.34			

Batch 00607886

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7561	01 Lois Gotti	EZ Abstract	08/07/25	50.00 20	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
LP-0001	7561	01 Lois Gotti	EZ Abstract	08/07/25	994.00 19	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7561	02 Aliaksandr Daineka	EZ Abstract	08/07/25	500.00 22	DEP	SD Security Deposit	500.00
			Batch Total	08/07/25	1,544.00			

Batch 00608448

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	08/12/25	332.00 00024588	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	08/12/25	332.00			

Batch 00608796

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Transponder	08/15/25	20.00 149	MISC	3042-000	20.00
LP-0001	7723	01 Sholom Lapidus	Tripp Scott PA	08/15/25	746.56 39651	CHG	AQ Assessment-Quarterly	121.38
						CHG	AD Administrative Cost	25.00
						CHG	AQ Assessment-Quarterly	600.18
			Batch Total	08/15/25	766.56			

Batch 00609143

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7621	01 Ron Bilu	Lckbx Pmt	08/19/25	1,044.00 00025606	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
			Batch Total	08/19/25	1,044.00			

Batch 00609591

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool Key /Decal	08/25/25	65.00 146	MISC	3042-000	65.00
			Batch Total	08/25/25	65.00			

Batch 00611415
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaula	Bank Adjust 7/11 Dep	08/01/25	700.00 368	PREP AQ	Assessment-Quarterly	700.00
			Batch Total	08/01/25	700.00			

Batch 00611417

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5974	01 Kamil Sanaula	Trnsf to Unit 7733		-700.00 368	PREP	AQ Assessment-Quarterly	-700.00
LP-0001	7733	01 Kamil Sanaula	Bank Adj July Pmt	08/01/25	700.00 368	CHG	AQ Assessment-Quarterly	700.00
			Batch Total	08/01/25	0.00			

Bank Balance As Of 08/31/2025	94,159.02
Deposit In Transit RM	1,609.00
Outstanding Checks AP	-13,687.68
Adjusted Bank Balance	82,080.34
Book Balance As Of 08/31/2025	82,080.34
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	82,080.34

Check	Date	Vendor	Type	Amount
002236	08/15/2025	M581 Michael Wechsler	C	97.00
002240	08/25/2025	A3689 Alida Operating Co Inc	C	256.80
002244	08/25/2025	B1282 Busy Bee Pressure	C	4,450.00
002245	08/25/2025	D1527 David Read	C	150.00
002246	08/25/2025	D1528 David Dicarlo, LLC.	C	500.00
002247	08/25/2025	F1364 5th Avenue Landscaping	C	4,050.56
002248	08/25/2025	R1636 Ricardo Cukier	C	740.00
002249	08/25/2025	S3452 Southern Plant and	C	1,431.00
002250	08/25/2025	T1030 Top Notch Pool Service	C	500.00
002251	08/25/2025	T1221 The Beautiful Mailbox Co	C	77.57
002252	08/25/2025	T1224 Tripp Scott, P.A.	C	1,031.35
002253	08/29/2025	A3689 Alida Operating Co Inc	C	128.40
002254	08/29/2025	D1107 Diamond Gate Supply LLC	C	125.00
002255	08/29/2025	T1224 Tripp Scott, P.A.	C	150.00
Report Total				13,687.68

Batch	Date	Description	Amount
00607886	08/07/2025	RM Cash Proc Post	1,544.00
00609591	08/25/2025	RM Cash Proc Post	65.00
		Bank Code Total	1,609.00



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

Last Statement:
Statement Ending:
Page:

July 31, 2025
August 31, 2025
1 of 4

425 M0656DDA083025084859 11 000000000 204251 002



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



Email: contactus@valley.com



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Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$122,156.47		\$7,153.90		\$35,151.35		\$94,159.02

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$122,156.47
08/01	ACH CREDIT		\$994.00	\$123,150.47
	Lakes at Parklan OnlinePay 250801 14618			
08/01	CREDIT MEMO DP		\$700.00	\$123,850.47
	07/11 \$294/994.00			
08/01	LOCK BOX DEPOSIT		\$1,329.34	\$125,179.81
08/04	ACH CREDIT		\$1,988.00	\$127,167.81
	Lakes at Parklan OnlinePay 250804 14619			
08/06	ACH DEBIT	-\$32.05		\$127,135.76
	FPL DIRECT DEBIT ELEC PYMT 250806			
08/06	ACH DEBIT	-\$54.10		\$127,081.66
	FPL DIRECT DEBIT ELEC PYMT 250806			
08/06	ACH DEBIT	-\$60.34		\$127,021.32
	FPL DIRECT DEBIT ELEC PYMT 250806			
08/06	ACH DEBIT	-\$338.39		\$126,682.93
	FPL DIRECT DEBIT ELEC PYMT 250806			
08/07	CHECK 2230	-\$1,370.00		\$125,312.93
08/13	ACH CREDIT		\$332.00	\$125,644.93
	Lakes at Parklan OnlinePay 250813 14631			
08/15	CHECK 2234	-\$25,600.00		\$100,044.93
08/19	DEPOSIT		\$766.56	\$100,811.49
08/19	CHECK 2232	-\$128.40		\$100,683.09
08/19	CHECK 2231	-\$5,000.00		\$95,683.09
08/20	ACH CREDIT		\$1,044.00	\$96,727.09
	Lakes at Parklan OnlinePay 250820 15636			
08/20	ACH DEBIT	-\$570.31		\$96,156.78

Have Questions? 800-522-4100

valley.com

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

Account Number:
Statement Date:
Page :

XXXXXX4986
08/31/2025
2 of 4

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	FPL DIRECT DEBIT ELEC PYMT 250820			
08/20	CHECK 2233	-\$115.00		\$96,041.78
08/20	CHECK 2235	-\$425.00		\$95,616.78
08/21	ACH DEBIT	-\$178.51		\$95,438.27
	CITY OF COCONUT BILLPAY 250821			
08/21	CHECK 2237	-\$25.00		\$95,413.27
08/22	ACH DEBIT	-\$454.55		\$94,958.72
	ATT PAYMENT 250822			
08/26	CHECK 2241	-\$12.80		\$94,945.92
08/26	CHECK 2242	-\$569.12		\$94,376.80
08/27	ACH DEBIT	-\$153.40		\$94,223.40
	ATT PAYMENT 250827			
08/28	CHECK 2243	-\$64.38		\$94,159.02
Ending Balance				\$94,159.02

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
08/07	2230	\$1,370.00	08/20	2235	\$425.00
08/19	2231	\$5,000.00	08/21	2237*	\$25.00
08/19	2232	\$128.40	08/26	2241*	\$12.80
08/20	2233	\$115.00	08/26	2242	\$569.12
08/15	2234	\$25,600.00	08/28	2243	\$64.38

(*) 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

87845 0100850 0002-0004 204251





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

Account Number:
Statement Date:
Page :

XXXXXX4986
08/31/2025
3 of 4

Check Images for Account XXXXXX4986

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

Check # 002230
Date 08/01/2025
Pay This Amount \$*****1,370.00

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

Authorized Signature - See back after 90 days

08/07/2025 # 2230 \$1,370.00

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

Check # 002235
Date 08/15/2025
Pay This Amount \$*****425.00

Four Hundred Twenty-Five and no/100 DOLLARS*****
Pay to the order of
Any Kind of Pence

Authorized Signature - See back after 90 days

08/20/2025 # 2235 \$425.00

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

Check # 002231
Date 08/01/2025
Pay This Amount \$*****5,000.00

Five Thousand and no/100 DOLLARS*****
Pay to the order of
Lakes at Parkland HOA

Authorized Signature - See back after 90 days

08/19/2025 # 2231 \$5,000.00

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

Check # 002237
Date 08/15/2025
Pay This Amount \$*****25.00

Twenty-Five and no/100 DOLLARS*****
Pay to the order of
Michael Bowman
1604 NW 16th Lane
Parkland, FL 33067

Authorized Signature - See back after 90 days

08/21/2025 # 2237 \$25.00

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

Check # 002232
Date 08/11/2025
Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Atlas Operating Co Inc

Authorized Signature - See back after 90 days

08/19/2025 # 2232 \$128.40

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

Check # 002241
Date 08/25/2025
Pay This Amount \$*****12.80

Twelve and 80/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature - See back after 90 days

08/26/2025 # 2241 \$12.80

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

Check # 002233
Date 08/11/2025
Pay This Amount \$*****115.00

One Hundred Fifteen and no/100 DOLLARS*****
Pay to the order of
City of Parkland
4600 University Dr.
Parkland, FL 33067

Authorized Signature - See back after 90 days

08/20/2025 # 2233 \$115.00

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

Check # 002242
Date 08/25/2025
Pay This Amount \$*****569.12

Five Hundred Sixty-Nine and 12/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature - See back after 90 days

08/26/2025 # 2242 \$569.12

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

Check # 002234
Date 08/11/2025
Pay This Amount \$*****25,600.00

Twenty-Five Thousand Six Hundred and no/100 DOLLARS*****
Pay to the order of
3d Avenue Landscaping
410 N. University Drive
Coral Springs, FL 33071

Authorized Signature - See back after 90 days

08/15/2025 # 2234 \$25,600.00

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

Check # 002243
Date 08/25/2025
Pay This Amount \$*****64.38

Sixty-Four and 38/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wilco Road
Coral Springs, FL 33067

Authorized Signature - See back after 90 days

08/28/2025 # 2243 \$64.38

87845 0100851 0003-0004 204251





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

Account Number:
Statement Date:
Page :

XXXXXX4986
08/31/2025
4 of 4

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

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Bank Balance As Of 08/31/2025	119,106.37
Adjusted Bank Balance	119,106.37
Book Balance As Of 08/31/2025	119,106.37
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	119,106.37

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

July 31, 2025
August 31, 2025
1 of 2

1390 M0656DDA083025084859 01 000000000 117796 001



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

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

1390 0001390 0001-0002 117796

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$113,869.76		\$5,236.61		\$0.00		\$119,106.37

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$113,869.76
08/19	DEPOSIT		\$5,000.00	\$118,869.76
08/31	INTEREST CREDIT		\$236.61	\$119,106.37
Ending Balance				\$119,106.37

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$115,966.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$1,577.82	Interest Paid	\$236.61

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
08/31/2025
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. 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

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

1390 0001390 0002-0002 117796

Lakes at Parkland Homeowners Association, Inc.
09/30/2025

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

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

ASSETS

Current Assets		
1020-001	Valley National Bank O/A #4986	\$ 71,094.23
		~~0000000000~~
	Total Current Assets	\$ 71,094.23
Reserve		
1030-001	Valley National Bank Reserve #0176	\$ 124,326.20
		~~0000000000~~
	Total Reserve Funds	\$ 124,326.20
		~~0000000000~~
	Total Cash	\$ 195,420.43
Other Assets		
1073-000	Accounts Receivable - Assessments	\$ 19,145.02
1075-000	Accounts Receivable Other	1,175.00
1110-000	Prepaid Insurance	20,111.85
		~~0000000000~~
	Total Other Assets	\$ 40,431.87
		~~0000000000~~
	TOTAL ASSETS	\$ 235,852.30
		~~0000000000~~

LIABILITIES & OWNER'S FUND BALANCE

Liabilities		
2030-000	Security Deposits	\$ 4,000.00
2200-000	Owner Prepayments	25,319.98
		~~0000000000~~
	Total Liabilities	\$ 29,319.98
Reserves		
2496-000	Reserve - General	\$ 64,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	5,636.09
		~~0000000000~~
	Total Reserves	\$ 124,326.20
Owner's Fund Balance		
2550-000	Retained Earnings	\$ 33,275.23
	Current Earnings	48,930.89
		~~0000000000~~
	Total Owner's Fund Balance	\$ 82,206.12
		~~0000000000~~
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 235,852.30
		~~0000000000~~

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.66	99.79%	\$ 345,283.02	97.32%
3040-000	Late Fees	0.00	0.00%	4,625.00	1.30%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.12%
3042-000	Keys, Clickers, Stickers	80.00	0.21%	1,120.00	0.32%
3055-000	Other Income	0.00	0.00%	100.00	0.03%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	0.91%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL INCOME	\$ 38,514.66	100.00%	\$ 354,802.87	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 12,006.00	3.38%
5312-000	Website Expense	220.00	0.57%	2,280.00	0.64%
5315-000	Office Expenses	128.99	0.33%	1,661.12	0.47%
5320-000	Accounting Fees	2,100.00	5.45%	2,100.00	0.59%
5321-000	Legal Fees	628.50	1.63%	2,294.85	0.65%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.14%
5325-000	Master Association Costs	0.00	0.00%	13,328.35	3.76%
5330-000	Insurance	0.00	0.00%	32,698.62	9.22%
5335-000	License, Permits, Fees	25.00	0.06%	641.25	0.18%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL ADMINISTRATIVE EXP	\$ 4,436.49	11.52%	\$ 67,510.19	19.03%
UTILITIES					
5210-000	Electric	\$ 1,091.34	2.83%	\$ 13,350.08	3.76%
5220-000	Water & Sewer	112.84	0.29%	1,153.85	0.33%
5230-000	Telephone	607.98	1.58%	5,409.67	1.52%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL UTILITIES	\$ 1,812.16	4.71%	\$ 19,913.60	5.61%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.23%	\$ 115,200.00	32.47%
5021-000	Landscaping	0.00	0.00%	3,390.56	0.96%
5024-001	Pest Control & Fertilization	1,431.00	3.72%	12,879.00	3.63%
5051-000	Irrigation Repairs & Maintenance	1,355.00	3.52%	13,375.00	3.77%
5060-000	Pool Contract	1,485.00	3.86%	4,455.00	1.26%
5061-000	Pool Maintenance & Repairs	175.00	0.45%	3,515.00	0.99%
5075-000	Gate Repair, Maintenance & Supplies	125.00	0.32%	4,913.26	1.38%
5100-000	General Repairs & Maintenance	0.00	0.00%	11,155.77	3.14%
5140-000	Janitorial Service Contract	0.00	0.00%	2,125.00	0.60%
5150-006	Street Monitoring	256.80	0.67%	2,439.60	0.69%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL MAINTENANCE & REPAIRS	\$ 17,627.80	45.77%	\$ 173,448.19	48.89%
RESERVES					
5696-000	Reserve - General	\$ 5,000.00	12.98%	\$ 45,000.00	12.68%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL RESERVES	\$ 5,000.00	12.98%	\$ 45,000.00	12.68%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	TOTAL EXPENSES	\$ 28,876.45	74.98%	\$ 305,871.98	86.21%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~
	NET INCOME (LOSS)	\$ 9,638.21	25.02%	\$ 48,930.89	13.79%
		~~00000000~~	~~000000~~	~~0000000000~~	~~000000~~

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.66	\$ 38,449	\$ 14.34	(0.04)%	\$ 345,283.02	\$ 346,041	\$ 757.98	(0.22)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	4,625.00	0	(4,625.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	80.00	0	(80.00)	0.00 %	1,120.00	0	(1,120.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL INCOME	\$ 38,514.66	\$ 38,449	\$ (65.66)	0.17 %	\$ 354,802.87	\$ 346,041	\$ (8,761.87)	2.53 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 12,006.00	\$ 12,006	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	2,280.00	1,980	(300.00)	15.15 %	2,640
5315-000 Office Expenses	128.99	208	79.01	(37.99)%	1,661.12	1,872	210.88	(11.26)%	2,500
5320-000 Accounting Fees	2,100.00	167	(1,933.00)	999.99 %	2,100.00	1,503	(597.00)	39.72 %	2,000
5321-000 Legal Fees	628.50	83	(545.50)	657.23 %	2,294.85	747	(1,547.85)	207.21 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	13,328.35	5,400	(7,928.35)	146.82 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	27,153	(5,545.62)	20.42 %	36,200
5335-000 License, Permits, Fees	25.00	58	33.00	(56.90)%	641.25	522	(119.25)	22.84 %	700
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL ADMINISTRATIVE EXP	\$ 4,436.49	\$ 5,687	\$ 1,250.51	(21.99)%	\$ 67,510.19	\$ 51,183	\$ (16,327.19)	31.90 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,091.34	\$ 1,542	\$ 450.66	(29.23)%	\$ 13,350.08	\$ 13,878	\$ 527.92	(3.80)%	\$ 18,500
5220-000 Water & Sewer	112.84	125	12.16	(9.73)%	1,153.85	1,125	(28.85)	2.56 %	1,500
5230-000 Telephone	607.98	617	9.02	(1.46)%	5,409.67	5,553	143.33	(2.58)%	7,400
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL UTILITIES	\$ 1,812.16	\$ 2,284	\$ 471.84	(20.66)%	\$ 19,913.60	\$ 20,556	\$ 642.40	(3.13)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 115,200.00	\$ 115,200	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	0.00	2,083	2,083.00	(100.00)%	3,390.56	18,747	15,356.44	(81.91)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	22,500	22,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,417	(14.00)	0.99 %	12,879.00	12,753	(126.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,355.00	375	(980.00)	261.33 %	13,375.00	3,375	(10,000.00)	296.30 %	4,500
5060-000 Pool Contract	1,485.00	495	(990.00)	200.00 %	4,455.00	4,455	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	175.00	250	75.00	(30.00)%	3,515.00	2,250	(1,265.00)	56.22 %	3,000
5075-000 Gate Repair, Maintenance & Sup	125.00	625	500.00	(80.00)%	4,913.26	5,625	711.74	(12.65)%	7,500
5100-000 General Repairs & Maintenance	0.00	3,333	3,333.00	(100.00)%	11,155.77	29,997	18,841.23	(62.81)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	0.00	6,003	6,003.00	(100.00)%	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	2,125.00	5,400	3,275.00	(60.65)%	7,200
5150-006 Street Monitoring	256.80	333	76.20	(22.88)%	2,439.60	2,997	557.40	(18.60)%	4,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL MAINTENANCE & REPAIRS	\$ 17,627.80	\$ 25,478	\$ 7,850.20	(30.81)%	\$ 173,448.19	\$ 229,302	\$ 55,853.81	(24.36)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 45,000.00	\$ 45,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL RESERVES	\$ 5,000.00	\$ 5,000	\$ 0.00	0.00 %	\$ 45,000.00	\$ 45,000	\$ 0.00	0.00 %	\$ 60,000
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
TOTAL EXPENSES	\$ 28,876.45	\$ 38,449	\$ 9,572.55	(24.90)%	\$ 305,871.98	\$ 346,041	\$ 40,169.02	(11.61)%	\$ 461,392
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000
NET INCOME (LOSS)	\$ 9,638.21	\$ 0	\$ (9,638.21)	0.00 %	\$ 48,930.89	\$ 0	\$ (48,930.89)	0.00 %	\$ 0
	0000000000	0000000000	0000000000	00000000	0000000000	0000000000	0000000000	00000000	0000000000

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			82,080.34
		ACK LP001-002238	09/01/2025	Benchmark Property		1,370.00	
		ACK LP001-002239	09/01/2025	Lakes at Parkland HO		5,000.00	
	FPL#4112	JE 00139977	09/01/2025	ACH		33.24	
	FPL#2307	JE 00139978	09/01/2025	ACH		63.94	
	FPL#6098	JE 00139981	09/01/2025	ACH		366.33	
	FPL#3232	JE 00139982	09/01/2025	ACH		57.52	
	City of Coconut Cree	JE 00140033	09/01/2025	ACH		112.84	
		RCP 00609927	09/02/2025	RM Cash Proc Post	1,569.00		
		RCP 00610883	09/03/2025	Lockbox	1,019.00		
	AT&T#1802	JE 00140032	09/04/2025	ACH		454.58	
		RCP 00611053	09/04/2025	Lockbox	331.34		
		ACK LP001-002256	09/08/2025	Alida Operating Co I		128.40	
		ACK LP001-002257	09/08/2025	5th Avenue Landscapi		14,155.00	
		ACK LP001-002258	09/08/2025	Top Notch Pool Servi		1,165.00	
	FPL#7180	JE 00139903	09/09/2025	ACH		570.31	
		RCP 00611733	09/11/2025	Lockbox	994.00		
		RCP 00611759	09/11/2025	RM Cash Proc Post	2,449.00		
		RCP 00611856	09/12/2025	Lockbox	332.00		
		ACK LP001-002259	09/16/2025	A. John Bono, CPA.		2,100.00	
		ACK LP001-002260	09/16/2025	Alida Operating Co I		128.40	
		ACK LP001-002261	09/16/2025	Florida Dept. of Hea		350.00	
		ACK LP001-002262	09/16/2025	Ricardo Cukier		220.00	
		ACK LP001-002263	09/16/2025	Top Notch Pool Servi		495.00	
		ACK LP001-002264	09/16/2025	Tripp Scott, P.A.		628.50	
		RCP 00612110	09/16/2025	Lockbox	1,750.00		
		ACK LP001-002265	09/17/2025	Southern Plant & Pes		1,431.00	
		RCP 00612304	09/17/2025	Lockbox	1,988.00		
		RCP 00612542	09/18/2025	Lockbox	1,019.00		
		ACK LP001-002266	09/19/2025	Diamond Gate Supply		125.00	
		RCP 00612553	09/19/2025	Lockbox	994.00		
		RCP 00612806	09/22/2025	Lockbox	1,494.00		
		RCP 00612815	09/23/2025	Lockbox	300.00		
		ACK LP001-002270	09/24/2025	Benchmark Property M		92.99	
	AT&T	JE 00140034	09/29/2025	Sep Bank Rec		153.40	
		RCP 00613294	09/29/2025	RM Cash Proc Post	2,982.00		
		RCP 00613568	09/30/2025	Lockbox	994.00		
				Account Total	18,215.34	29,201.45	-10,986.11
				Ending Balance			71,094.23
1030-001	Valley National Bank Reserve #0176			Beginning Balance			119,106.37
	Reserve	JER 00030497	09/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00140031	09/30/2025	Sep Bank Rec	219.83		
				Account Total	5,219.83	0.00	5,219.83
				Ending Balance			124,326.20
1073-000	Accounts Receivable - Assessments			Beginning Balance			23,964.02
				Sub Ledger Activity		4,819.00	
				Account Total	0.00	4,819.00	-4,819.00
				Ending Balance			19,145.02
1075-000	Accounts Receivable Other			Beginning Balance			1,425.00
				Sub Ledger Activity		250.00	
				Account Total	0.00	250.00	-250.00
				Ending Balance			1,175.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2010-000	Accounts Payable			Beginning Balance			-325.00
				Sub Ledger Activity	325.00		
				Account Total	325.00	0.00	325.00
				Ending Balance			0.00
2030-000	Security Deposits			Beginning Balance			-3,000.00
		RCP 00609927	09/02/2025	RM Cash Proc Post		500.00	
		RCP 00611759	09/11/2025	RM Cash Proc Post		500.00	
				Account Total	0.00	1,000.00	-1,000.00
				Ending Balance			-4,000.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
2100-000	Deferred Maint Income			Beginning Balance			-38,434.66
	LP - Deferred Maint.	JE 00140035	09/01/2025	Record Sep Maint.		0.01	
		JER 00030496	09/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.01	38,434.66
				Ending Balance			0.00
2200-000	Owner Prepayments			Beginning Balance			-13,253.64
				Sub Ledger Activity		12,066.34	
				Account Total	0.00	12,066.34	-12,066.34
				Ending Balance			-25,319.98
2496-000	Reserve - General Reserve			Beginning Balance			-59,221.43
		JER 00030497	09/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-64,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-5,416.26
	Valley#0176 Interest	JE 00140031	09/30/2025	Sep Bank Rec		219.83	
				Account Total	0.00	219.83	-219.83
				Ending Balance			-5,636.09
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-306,848.36
	LP - Deferred Maint.	JE 00140035	09/01/2025	Record Sep Maint.	0.01		
		JER 00030496	09/01/2025	LP - Deferred Maint.		38,434.67	
				Account Total	0.01	38,434.67	-38,434.66
				Ending Balance			-345,283.02
3040-000	Late Fees			Beginning Balance			-4,625.00
				Ending Balance			-4,625.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,040.00
	Decal	RCP 00611759	09/11/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00611759	09/11/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00611759	09/11/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00611759	09/11/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	80.00	-80.00
				Ending Balance			-1,120.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			102,400.00
	5TH AVENUE	AVC 00396400	09/08/2025	5th Avenue Landscapi	12,800.00		
	LANDSCAPING						
	CONTRACT INVOICE						
	PKL566						
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			115,200.00
5021-000	Landscaping			Beginning Balance			3,390.56
				Ending Balance			3,390.56
5024-001	Pest Control & Fertilization			Beginning Balance			11,448.00
	9/12/25-Weed and Pest	AVC 00396891	09/17/2025	Southern Plant & Pes	1,431.00		
	Control Invoice						
	09122025LAKESPAK						
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			12,879.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5051-000				Beginning Balance			12,020.00
Irrigation Repairs & Maintenance							
5TH AVENUE	AVC	00396394	09/08/2025	5th Avenue Landscapi	505.00		
IRRIGATION INVOICE PKL582							
5TH AVENUE	AVC	00396396	09/08/2025	5th Avenue Landscapi	525.00		
IRRIGATION INVOICE PKL581							
5th Avenue Irrigation Repair INVOICE PKL 567	AVC	00396399	09/08/2025	5th Avenue Landscapi	325.00		
				Account Total	1,355.00	0.00	1,355.00
				Ending Balance			13,375.00
5060-000				Beginning Balance			2,970.00
Pool Contract							
TOPNOTCH POOLS	AVC	00396403	09/08/2025	Top Notch Pool Servi	495.00		
MONTHLY SERVICE INVOICE S00364 AUGUST							
TOPNOTCH POOLS	AVC	00396407	09/08/2025	Top Notch Pool Servi	495.00		
MONTHLY SERVICE INVOICE 2025/01420 July							
9/1/25-TopNotch Pool Invoice INV/2025/03969	AVC	00396824	09/16/2025	Top Notch Pool Servi	495.00		
				Account Total	1,485.00	0.00	1,485.00
				Ending Balance			4,455.00
5061-000				Beginning Balance			3,340.00
Pool Maintenance & Repairs							
TOP NOTCH POOLS 6 MONTH STABILIZER - INVOICE S02211	AVC	00396406	09/08/2025	Top Notch Pool Servi	175.00		
				Account Total	175.00	0.00	175.00
				Ending Balance			3,515.00
5075-000				Beginning Balance			4,788.26
Gate Repair, Maintenance & Supplies							
Diamond Gate Supply Invoice 162	AVC	00397056	09/19/2025	Diamond Gate Supply	125.00		
				Account Total	125.00	0.00	125.00
				Ending Balance			4,913.26
5100-000				Beginning Balance			11,155.77
General Repairs & Maintenance							
				Ending Balance			11,155.77
5140-000				Beginning Balance			2,125.00
Janitorial Service Contract							
				Ending Balance			2,125.00
5150-006				Beginning Balance			2,182.80
Street Monitoring							
Aida Parking Service	AVC	00396401	09/08/2025	Alida Operating Co I	128.40		
Parking Enforcement - 77305	AVC	00396825	09/16/2025	Alida Operating Co I	128.40		
				Account Total	256.80	0.00	256.80
				Ending Balance			2,439.60
5210-000				Beginning Balance			12,258.74
Electric							
FPL#4112	JE	00139977	09/01/2025	ACH	33.24		
FPL#2307	JE	00139978	09/01/2025	ACH	63.94		
FPL#6098	JE	00139981	09/01/2025	ACH	366.33		
FPL#3232	JE	00139982	09/01/2025	ACH	57.52		
FPL#7180	JE	00139903	09/09/2025	ACH	570.31		
				Account Total	1,091.34	0.00	1,091.34
				Ending Balance			13,350.08
5220-000				Beginning Balance			1,041.01
Water & Sewer							
City of Coconut Cree	JE	00140033	09/01/2025	ACH	112.84		
				Account Total	112.84	0.00	112.84
				Ending Balance			1,153.85
5230-000				Beginning Balance			4,801.69
Telephone							
AT&T#1802	JE	00140032	09/04/2025	ACH	454.58		
AT&T	JE	00140034	09/29/2025	Sep Bank Rec	153.40		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	607.98	0.00	607.98
				Ending Balance			5,409.67
5310-000	Management Fees			Beginning Balance			10,672.00
	LP-Mgmt & Storage	AVC 00395492	09/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			12,006.00
5312-000	Website Expense			Beginning Balance			2,060.00
	9/5/25-Website services	AVC 00396821	09/16/2025	Ricardo Cukier	220.00		
	202509			Account Total	220.00	0.00	220.00
				Ending Balance			2,280.00
5315-000	Office Expenses			Beginning Balance			1,532.13
	LP-Mgmt & Storage	AVC 00395492	09/01/2025	Benchmark Property	36.00		
	Postage, copies, and	AVC 00397503	09/24/2025	Benchmark Property M	92.99		
	envelopes			Account Total	128.99	0.00	128.99
				Ending Balance			1,661.12
5320-000	Accounting Fees			Beginning Balance			0.00
	Tax Return DEC 2024	AVC 00396823	09/16/2025	A. John Bono, CPA.	2,100.00		
				Account Total	2,100.00	0.00	2,100.00
				Ending Balance			2,100.00
5321-000	Legal Fees			Beginning Balance			1,666.35
	8/31/25-Tripp Scott - Legal	AVC 00396837	09/16/2025	Tripp Scott, P.A.	628.50		
	Inv#12			Account Total	628.50	0.00	628.50
				Ending Balance			2,294.85
5321-003	Administrative Cost			Beginning Balance			500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			13,328.35
				Ending Balance			13,328.35
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			616.25
		ACR 00010239	09/16/2025	Florida Dept. of Hea		325.00	
	Department of Health -	AVC 00396820	09/16/2025	Florida Dept. of Hea	350.00		
	Pool Permit 06-60-02073			Account Total	350.00	325.00	25.00
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			40,000.00
	LP-Reserve #0176	AVC 00395600	09/01/2025	Lakes at Parkland HO	5,000.00		
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			45,000.00
				Entity Totals	91,396.30	91,396.30	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00395492	09/01/2025	1,370.00	0.00	LP001	002238	C	09/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV000009250018	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV000009250018	36.00
L1532	Lakes at Parkland HOA	00395600	09/01/2025	5,000.00	0.00	LP001	002239	C	09/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV000012840014	5,000.00
A3689	Alida Operating Co Inc	00396401	09/08/2025	128.40	0.00	LP001	002256	C	09/08/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Aida Parking Service				LP	5150-006		77227	128.40
F1364	5th Avenue Landscaping	00396394	09/08/2025	505.00	0.00	LP001	002257	C	09/08/2025	505.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH AVENUE IRRIGATION INVOICE PKL582				LP	5051-000		PKL582	505.00
F1364	5th Avenue Landscaping	00396396	09/08/2025	525.00	0.00	LP001	002257	C	09/08/2025	525.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH AVENUE IRRIGATION INVOICE PKL581				LP	5051-000		PKL581	525.00
F1364	5th Avenue Landscaping	00396399	09/08/2025	325.00	0.00	LP001	002257	C	09/08/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5th Avenue Irrigation Repair INVOICE PKL 567				LP	5051-000		PKL567	325.00
F1364	5th Avenue Landscaping	00396400	09/08/2025	12,800.00	0.00	LP001	002257	C	09/08/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH AVENUE LANDSCAPING CONTRACT INVOICE PKL566				LP	5020-000		PKL566	12,800.00
T1030	Top Notch Pool Service	00396403	09/08/2025	495.00	0.00	LP001	002258	C	09/08/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TOPNOTCH POOLS MONTHLY SERVICE INVOICE S00364 AUGUST				LP	5060-000		V/2025/03080	495.00
T1030	Top Notch Pool Service	00396406	09/08/2025	175.00	0.00	LP001	002258	C	09/08/2025	175.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TOP NOTCH POOLS 6 MONTH STABILIZER - INVOICE S02211				LP	5061-000		V/2025/02267	175.00
T1030	Top Notch Pool Service	00396407	09/08/2025	495.00	0.00	LP001	002258	C	09/08/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TOPNOTCH POOLS MONTHLY SERVICE INVOICE 2025/01420 JULY				LP	5060-000		V/2025/01420	495.00
A1125	Bono & McQuoid CPA LLC	00396823	09/16/2025	2,100.00	0.00	LP001	002259	C	09/16/2025	2,100.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Tax Return DEC 2024				LP	5320-000		LP-083025	2,100.00
A3689	Alida Operating Co Inc	00396825	09/16/2025	128.40	0.00	LP001	002260	C	09/16/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement - 77305				LP	5150-006		77305	128.40
F1261	Florida Department Heat	00396820	09/16/2025	350.00	0.00	LP001	002261	C	09/16/2025	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Department of Health - Pool Permit 06-60-02073				LP	5335-000		066002073a	350.00
R1636	Ricardo Cukier	00396821	09/16/2025	220.00	0.00	LP001	002262	C	09/16/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	9/5/25-Website services 202509				LP	5312-000		202509	220.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
T1030	Top Notch Pool Service	00396824	09/16/2025	495.00	0.00	LP001	002263	C	09/16/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	9/1/25-TopNotch Pool Invoice				LP	5060-000		V/2025/03969	495.00
		INV/2025/03969								
T1224	Tripp Scott, P.A.	00396837	09/16/2025	628.50	0.00	LP001	002264	C	09/16/2025	628.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	8/31/25-Tripp Scott - Legal Inv#12				LP	5321-000		12	628.50
S3452	Southern Plant and	00396891	09/17/2025	1,431.00	0.00	LP001	002265	C	09/17/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	9/12/25-Weed and Pest Control				LP	5024-001		91225lp	1,431.00
		Invoice 09122025LAKES PARK								
D1107	Diamond Gate Supply LLC	00397056	09/19/2025	125.00	0.00	LP001	002266	C	09/19/2025	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Diamond Gate Supply Invoice 162				LP	5075-000		162	125.00
B1000	Benchmark Property Mgmt.	00397503	09/24/2025	92.99	0.00	LP001	002270	C	09/24/2025	92.99
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Postage, copies, and envelopes				LP	5315-000		00391752a	92.99
	Totals			27,389.29	0.00					27,389.29
									Computer Checks:	27,389.29
									Manual Checks:	0.00

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01 C	Wallace Roadarmel Diane Roadarmel				0.00					
			AQ	Lckbx Pmt		07/07/2025	-50.00			-50.00	
5952	01 C	Luke Uk Hur Christina Lee				0.00					
			LC	Late Charge		07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly		07/01/2025	25.00				25.00
				Resident Totals			50.00	0.00	0.00	25.00	25.00
5954	01 C	Steve Rossman Stacey Rossman				0.00					
			AQ	Lckbx Pmt		06/20/2025	-25.00				-25.00
5957	01 C	Jonathan Fraysure Meredithy Fraysure				0.00					
			LC	Late Charge		07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
				Resident Totals			2,038.00	0.00	0.00	25.00	2,013.00
5972	01 C	Adam Smiley Jessica Smiley				0.00					
			LC	Late Charge		07/11/2025	25.00			25.00	
		COLL-TRIPP	AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
			LC	Late Charge		04/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
			LC	Late Charge		01/11/2025	25.00				25.00
			AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
			AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
			AD	Administrative Cost		07/17/2024	250.00				250.00
			AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
			LC	Late Charge		04/21/2024	25.00				25.00
			AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
			AQ	Opening Balance		01/31/2024	775.00				775.00
				Resident Totals			6,657.00	0.00	0.00	25.00	6,632.00
5974	01 C	Kamil Sanaualla Asifa Sanaualla				0.00					
			LC	Late Charge		07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly		07/01/2025	50.00				50.00
				Resident Totals			75.00	0.00	0.00	25.00	50.00
5977	01 C	David Rubin Elise Rubin				0.00					
			AQ	Assessment-Quarterly		07/01/2025	71.00				71.00
5982	01 C	Charles Shollenberger Angel Shollenberger				0.00					
			AQ	Lckbx Pmt		09/23/2025	-300.00	-300.00			
			AQ	Lckbx Pmt		07/03/2025	-694.00			-694.00	
			AQ	Opening Balance		01/31/2024	-25.00				-25.00
				Resident Totals			-1,019.00	-300.00	0.00	-694.00	-25.00
5987	01 C	Shannon Scott Bamon Scott				0.00					
			AQ	Lckbx Pmt		08/01/2025	-41.66			-41.66	
			AQ	Lckbx Pmt		08/01/2025	-994.00			-994.00	
				Resident Totals			-1,035.66	0.00	0.00	-1,035.66	0.00
5992	01 C	Edward Eberts				0.00					
			AQ	Lckbx Pmt		09/16/2025	-726.00	-726.00			
6007	01 C	Craig Cottrell Katherine Cottrell				0.00					
			AQ	Lckbx Pmt		07/18/2025	-60.00			-60.00	

LP

Unit Space	R	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
				AQ	Lckbx Pmt		09/29/2025	-994.00	-994.00			
6017	01	C	Anny Pincetti Douglas Smith				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	50.00				50.00
					Resident Totals			75.00	0.00	0.00	25.00	50.00
6025	01	C	Mauro Pereira Ana Cordeiro				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
6032	01	P	Demetrious Alexiou Denice Alexiou		08/15/2025		0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Lckbx Pmt		07/11/2025	-875.00			-875.00	
					Resident Totals			-850.00	0.00	0.00	-850.00	0.00
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Lckbx Pmt		09/11/2025	-994.00	-994.00			
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
					Resident Totals			-1,074.00	-994.00	0.00	0.00	-80.00
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		09/22/2025	-994.00	-994.00			
				AQ	Lckbx Pmt		06/20/2025	-25.00				-25.00
					Resident Totals			-1,019.00	-994.00	0.00	0.00	-25.00
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Lckbx Pmt		09/16/2025	-681.00	-681.00			
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		09/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		08/12/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		07/14/2025	-332.00			-332.00	
				AQ	Lckbx Pmt		06/12/2025	-71.98				-71.98
					Resident Totals			-1,067.98	-332.00	-332.00	-332.00	-71.98
6082	01	C	V. Nathani C. Paturi				0.00					
				AQ	Lckbx Pmt		09/29/2025	-994.00	-994.00			
6097	01	C	Jordan Wong				0.00					
				AQ	Lckbx Pmt		09/30/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		07/09/2025	-18.00			-18.00	
7538	01	C	Ronald Granat				0.00					
				AQ	Lckbx Pmt		09/19/2025	-994.00	-994.00			
7541	01	C	Laura Anne Royle				0.00					
				AQ	Lckbx Pmt		12/11/2024	-994.00				-994.00
7548	01	C	Armindo Alves Patricia Alves				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	50.00				50.00
					Resident Totals			75.00	0.00	0.00	25.00	50.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Lckbx Pmt		09/29/2025	-944.00	-944.00			

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7571	01	C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		07/21/2025	-919.00			-919.00	
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025		500.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	6.00				6.00
					Resident Totals			31.00	0.00	0.00	25.00	6.00
7583	01	C	Jeffrey Wernick Joy Ernack				0.00					
				AQ	Lckbx Pmt		03/05/2025	-994.00				-994.00
7586	01	C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		09/11/2025	-850.00	-850.00			
				AQ	Payment Recvd		05/19/2025	-218.00				-218.00
					Resident Totals			-1,068.00	-850.00	0.00	0.00	-218.00
7588	01	C	Leon Burton Glorida Burton				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	25.00				25.00
					Resident Totals			50.00	0.00	0.00	25.00	25.00
7591	01	C	Betty Bader				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	50.00				50.00
					Resident Totals			75.00	0.00	0.00	25.00	50.00
7593	01	C	Billy Scott Valerie Scott				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	969.00				969.00
					Resident Totals			994.00	0.00	0.00	25.00	969.00
7598	01	C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7606	01	C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		07/03/2025	-25.00			-25.00	
7623	01	C	Mitchell Klein				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Lckbx Pmt		07/11/2025	-600.00			-600.00	
					Resident Totals			-575.00	0.00	0.00	-575.00	0.00
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		09/04/2025	-331.34	-331.34			
7636	01	C	Ashley Gray Gail Gray				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		07/07/2025	-25.00			-25.00	

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7643		01 C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		07/01/2025	912.00				912.00
7646		01 C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		07/07/2025	-735.00			-735.00	
7653		01 C	Robert Berger Luciana Berger				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00				25.00
7668		01 C	Suby Stephen				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7673		02 C	Austin Goldberg Christina Goldberg			08/12/2025	500.00					
				AQ	Lee D Glassman PA		09/02/2025	-994.00	-994.00			
7683		01 C	John Kelly Caterine Kelly				0.00					
				AQ	Lckbx Pmt		07/11/2025	-969.00			-969.00	
7686		01 C	Noam Silverman Lauren Silverman				0.00					
				AQ	Lckbx Pmt		07/01/2025	-706.00				-706.00
				AQ	Opening Balance		01/31/2024	-187.00				-187.00
					Resident Totals			-893.00	0.00	0.00	0.00	-893.00
7703		01 C	Carl Huberman Aura Huberman				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	742.20				742.20
					Resident Totals			767.20	0.00	0.00	25.00	742.20
7713		01 C	M. Freedman L. Klein				0.00					
				AQ	Lckbx Pmt		02/18/2025	-994.00				-994.00
7716		01 C	Ernesto Alfaro Belkis Alfaro				0.00					
				AQ	Assessment-Quarterly		07/01/2025	25.00				25.00
7723		01 C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	249.82				249.82
				AD	Administrative Cost		07/17/2024	225.00				225.00
					Resident Totals			3,531.82	0.00	0.00	25.00	3,506.82
7726		01 C	Richard Marks Eleanor Marks				0.00					
				LC	Late Charge		07/11/2025	25.00			25.00	
				AQ	Assessment-Quarterly		07/01/2025	50.00				50.00
					Resident Totals			75.00	0.00	0.00	25.00	50.00
7763		01 C	Can Ye Man Liu				0.00					
				AQ	Lckbx Pmt		09/17/2025	-944.00	-944.00			
7773		01 C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		07/01/2025	75.00				75.00
7783		02 C	Jeffrey Shapiro			09/09/2024	500.00					
				LC	Late Charge		07/11/2025	25.00			25.00	

LP

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AQ	Assessment-Quarterly	07/01/2025	120.00				120.00
			AM	tr frm res 1	01/16/2025	-95.00				-95.00
				Resident Totals		50.00	0.00	0.00	25.00	25.00
7786	01 C	Roychoudhury Shukla N. Shukla			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	550.00				550.00
				Resident Totals		575.00	0.00	0.00	25.00	550.00
7793	01 C	Joy Belnavis			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				Resident Totals		1,019.00	0.00	0.00	25.00	994.00
7823	01 C	Irwin Adelman Jocelyn Adelman			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	16.00				16.00
				Resident Totals		41.00	0.00	0.00	25.00	16.00
7826	01 C	Fiel Cabral Maria Dela Cruz			0.00					
			AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
7833	01 C	Stefan Hester Rebecca Hester			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
			AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals		1,044.00	0.00	0.00	25.00	1,019.00
7843	01 C	Gregory Santoro Joan Santoro			0.00					
			AQ	Assessment-Quarterly	07/01/2025	25.00				25.00
			AM	Lckbx Pmt	06/12/2024	-25.00				-25.00
				Resident Totals		0.00	0.00	0.00	0.00	0.00
7846	01 C	Christopher Lewczyk Kelly Lewczyk			0.00					
			AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
7853	01 C	Adil Sanaulla Shaista Sanaulla			0.00					
			AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
7856	01 C	Martin Fetner Donna Fetner			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	25.00				25.00
				Resident Totals		50.00	0.00	0.00	25.00	25.00
7863	01 C	Adam Offman Candis Offman			0.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	50.00				50.00
				Resident Totals		75.00	0.00	0.00	25.00	50.00
7866	01 C	Roldney Pauleus			0.00					
			AQ	Lckbx Pmt	03/25/2025	-1,294.00				-1,294.00
7873	01 C	Andy Anglin Charlene Anglin			0.00					
			AQ	Lckbx Pmt	07/11/2025	-825.00			-825.00	
			LC	Cr LC	05/20/2025	-25.00				-25.00
				Resident Totals		-850.00	0.00	0.00	-825.00	-25.00
7883	02 C	Mitchell Lemos Arlene Lemos		06/08/2025	500.00					
			LC	Late Charge	07/11/2025	25.00			25.00	
			AQ	Assessment-Quarterly	07/01/2025	994.00				994.00

Delinquent & Prepaid Resident Report
 LP Lakes at Parkland HOA
 09/30/2025

LP

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							1,019.00	0.00	0.00	25.00	994.00
Entity Totals Delinquent							20,320.02	0.00	0.00	575.00	19,745.02
Prepays							-25,319.98	-12,066.34	-332.00	-7,162.66	-5,758.98
Net							-4,999.96	-12,066.34	-332.00	-6,587.66	13,986.04
AD Administrative Cost							475.00	0.00	0.00	0.00	475.00
							0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly							0.00	0.00	0.00	0.00	0.00
							-120.00	0.00	0.00	0.00	-120.00
AQ Assessment-Quarterly							19,145.02	0.00	0.00	0.00	19,145.02
							-25,174.98	-12,066.34	-332.00	-7,162.66	-5,613.98
LC Late Charge							700.00	0.00	0.00	575.00	125.00
							-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00609927	09/02/2025	LP001	OP1 ValleyBnk #4986	1,569.00
00610883	09/03/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00611053	09/04/2025	LP001	OP1 ValleyBnk #4986	331.34
00611733	09/11/2025	LP001	OP1 ValleyBnk #4986	994.00
00611759	09/11/2025	LP001	OP1 ValleyBnk #4986	2,449.00
00611856	09/12/2025	LP001	OP1 ValleyBnk #4986	332.00
00612110	09/16/2025	LP001	OP1 ValleyBnk #4986	1,750.00
00612304	09/17/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00612542	09/18/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00612553	09/19/2025	LP001	OP1 ValleyBnk #4986	994.00
00612806	09/22/2025	LP001	OP1 ValleyBnk #4986	1,494.00
00612815	09/23/2025	LP001	OP1 ValleyBnk #4986	300.00
00613294	09/29/2025	LP001	OP1 ValleyBnk #4986	2,982.00
00613568	09/30/2025	LP001	OP1 ValleyBnk #4986	994.00
Report Totals				18,215.34

Batch 00609927
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7673	01 Nicholas Tate	Lee D Glassman PA	09/02/25	75.00 25455	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
LP-0001	7673	02 Austin Goldberg	Lee D Glassman PA	09/02/25	994.00 25454	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7673	02 Austin Goldberg	Lee D Glassman PA	09/02/25	500.00 25453	DEP	SD Security Deposit	500.00
			Batch Total	09/02/25	1,569.00			

Batch 00610883
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7716	01 Ernesto Alfaro	Lckbx Pmt	09/03/25	1,019.00 00001730	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	969.00
						CHG	LC Late Charge	25.00
			Batch Total	09/03/25	1,019.00			

Batch 00611053
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	09/04/25	331.34 96413130	PREP AQ	Assessment-Quarterly	331.34
			Batch Total	09/04/25	331.34			

Batch 00611733
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6045	01 John Yuen	Lckbx Pmt	09/11/25	994.00 00004912	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	09/11/25	994.00			

Batch 00611759
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Decal	09/11/25	20.00 7130	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	09/11/25	20.00 1371	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	09/11/25	20.00 7131	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	09/11/25	20.00 200	MISC	3042-000	20.00
LP-0001	5947	01 Fred Pollino	Payment Recvd	09/11/25	1,019.00 62202506	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
LP-0001	6032	02 Harit Kalra	Sec Dep 6032	09/11/25	500.00 5356	DEP	SD Security Deposit	500.00
LP-0001	7586	01 Prop Florida LP IH2	Payment Recvd	09/11/25	850.00 1018105	PREP	AQ Assessment-Quarterly	850.00
			Batch Total	09/11/25	2,449.00			

Batch 00611856
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	09/12/25	332.00 00026118	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	09/12/25	332.00			

Batch 00612110
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	09/16/25	900.00 24999814	CHG	AQ Assessment-Quarterly	149.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	726.00
LP-0001	6065	01 E. Machado	Lckbx Pmt	09/16/25	850.00 00026138	CHG	AQ Assessment-Quarterly	144.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	681.00
						Batch Total		09/16/25

Batch 00612304
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6025	01 Mauro Pereira	Lckbx Pmt	09/17/25	994.00 00000106	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
						CHG	LC Late Charge	25.00
LP-0001	7763	01 Can Ye	Lckbx Pmt	09/17/25	994.00 00000243	CHG	AQ Assessment-Quarterly	25.00
						CHG	LC Late Charge	25.00
						PREP	AQ Assessment-Quarterly	944.00
						Batch Total		09/17/25

Batch 00612542
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6057	01 Timothy Kardok	Lckbx Pmt	09/18/25	1,019.00 00001273	CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
			Batch Total	09/18/25	1,019.00			

Batch 00612553
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7538	01 Ronald Granat	Lckbx Pmt	09/19/25	994.00 00001520	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	09/19/25	994.00			

Batch 00612806
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6062	01 Randall Zeltwanger	Lckbx Pmt	09/22/25	994.00 00026157	PREP	AQ Assessment-Quarterly	994.00
LP-0001	7643	01 Jonathan Motathey	Lckbx Pmt	09/22/25	500.00 00026153	CHG	AQ Assessment-Quarterly	393.00
						CHG	AQ Assessment-Quarterly	82.00
						CHG	LC Late Charge	25.00
Batch Total				09/22/25	1,494.00			

Batch 00612815
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	09/23/25	300.00 35228372	PREP AQ	Assessment-Quarterly	300.00
			Batch Total	09/23/25	300.00			

Batch 00613294
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	09/29/25	994.00 9292025	PREP AQ	Assessment-Quarterly	994.00
LP-0001	6082	01 V. Nathani	Lckbx Pmt	09/29/25	994.00 9292025	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7568	01 Rebecca Fuhrman	Lckbx Pmt	09/29/25	994.00 9292025	CHG AQ	Assessment-Quarterly	50.00
						PREP AQ	Assessment-Quarterly	944.00
Batch Total				09/29/25	2,982.00			

Batch 00613568
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	09/30/25	994.00 00026220	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	09/30/25	994.00			

Bank Balance As Of 09/30/2025	70,353.63
Deposit In Transit RM	994.00
Outstanding Checks AP	-253.40
Adjusted Bank Balance	<u>71,094.23</u>
Book Balance As Of 09/30/2025	71,094.23
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>71,094.23</u>

Check	Date	Vendor	Type	Amount
002260	09/16/2025	A3689 Alida Operating Co Inc	C	128.40
002266	09/19/2025	D1107 Diamond Gate Supply LLC	C	125.00
Report Total				253.40

Batch	Date	Description	Amount
00613568	09/30/2025	Lockbox	994.00
		Bank Code Total	994.00



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

Last Statement:
Statement Ending:
Page:

August 31, 2025
September 30, 2025
1 of 7

2278 M0656DDA100125070745 20 000000000 296337 004



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

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 09/01/25 - 09/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$94,159.02		\$18,830.34		\$42,635.73		\$70,353.63

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$94,159.02
09/02	DEPOSIT		\$65.00	\$94,224.02
09/02	DEPOSIT		\$1,544.00	\$95,768.02
09/02	CHECK 2248	-\$740.00		\$95,028.02
09/02	CHECK 2249	-\$1,431.00		\$93,597.02
09/03	LOCK BOX DEPOSIT		\$1,019.00	\$94,616.02
09/03	CHECK 2251	-\$77.57		\$94,538.45
09/03	CHECK 2253	-\$128.40		\$94,410.05
09/03	CHECK 2240	-\$256.80		\$94,153.25
09/03	CHECK 2252	-\$1,031.35		\$93,121.90
09/03	CHECK 2238	-\$1,370.00		\$91,751.90
09/03	CHECK 2247	-\$4,050.56		\$87,701.34
09/04	LOCK BOX DEPOSIT		\$331.34	\$88,032.68
09/04	CHECK 2246	-\$500.00		\$87,532.68
09/05	CHECK 2250	-\$500.00		\$87,032.68
09/08	CHECK 2254	-\$125.00		\$86,907.68
09/09	ACH DEBIT	-\$33.24		\$86,874.44
09/09	FPL DIRECT DEBIT ELEC PYMT 250909			
09/09	ACH DEBIT	-\$57.52		\$86,816.92
09/09	FPL DIRECT DEBIT ELEC PYMT 250909			
09/09	ACH DEBIT	-\$63.94		\$86,752.98
09/09	FPL DIRECT DEBIT ELEC PYMT 250909			
09/09	ACH DEBIT	-\$366.33		\$86,386.65
09/09	FPL DIRECT DEBIT ELEC PYMT 250909			
09/09	CHECK 2255	-\$150.00		\$86,236.65
09/10	CHECK 2244	-\$4,450.00		\$81,786.65





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

Account Number:
Statement Date:
Page :

XXXXXX4986
09/30/2025
2 of 7

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
09/11	LOCK BOX DEPOSIT		\$994.00	\$82,780.65
09/12	DEPOSIT		\$1,569.00	\$84,349.65
09/12	CHECK 2257	-\$14,155.00		\$70,194.65
09/15	ACH CREDIT Lakes at Parklan OnlinePay 250915 15661		\$332.00	\$70,526.65
09/15	CHECK 2258	-\$1,165.00		\$69,361.65
09/16	LOCK BOX DEPOSIT		\$900.00	\$70,261.65
09/16	CHECK 2256	-\$128.40		\$70,133.25
09/17	ACH CREDIT Lakes at Parklan OnlinePay 250917 15664		\$850.00	\$70,983.25
09/17	LOCK BOX DEPOSIT		\$1,988.00	\$72,971.25
09/18	LOCK BOX DEPOSIT		\$1,019.00	\$73,990.25
09/18	ACH DEBIT CITY OF COCONUT BILLPAY 250918	-\$112.84		\$73,877.41
09/18	CHECK 2236	-\$97.00		\$73,780.41
09/19	DEPOSIT		\$2,449.00	\$76,229.41
09/19	LOCK BOX DEPOSIT		\$994.00	\$77,223.41
09/19	CHECK 2239	-\$5,000.00		\$72,223.41
09/22	ACH DEBIT ATT PAYMENT 250921	-\$454.58		\$71,768.83
09/22	CHECK 2262	-\$220.00		\$71,548.83
09/22	CHECK 2265	-\$1,431.00		\$70,117.83
09/23	ACH CREDIT Lakes at Parklan OnlinePay 250923 15669		\$1,494.00	\$71,611.83
09/23	LOCK BOX DEPOSIT		\$300.00	\$71,911.83
09/23	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250923	-\$570.31		\$71,341.52
09/23	CHECK 2245	-\$150.00		\$71,191.52
09/23	CHECK 2261	-\$350.00		\$70,841.52
09/23	CHECK 2264	-\$628.50		\$70,213.02
09/24	CHECK 2263	-\$495.00		\$69,718.02
09/25	CHECK 2270	-\$92.99		\$69,625.03
09/25	CHECK 2259	-\$2,100.00		\$67,525.03
09/29	ACH DEBIT ATT PAYMENT 250927	-\$153.40		\$67,371.63
09/30	ACH CREDIT Lakes at Parklan OnlinePay 250930 15674		\$2,982.00	\$70,353.63
Ending Balance				\$70,353.63

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/18	2236	\$97.00	09/02	2248	\$740.00
09/03	2238*	\$1,370.00	09/02	2249	\$1,431.00
09/19	2239	\$5,000.00	09/05	2250	\$500.00
09/03	2240	\$256.80	09/03	2251	\$77.57
09/10	2244*	\$4,450.00	09/03	2252	\$1,031.35
09/23	2245	\$150.00	09/03	2253	\$128.40
09/04	2246	\$500.00	09/08	2254	\$125.00
09/03	2247	\$4,050.56	09/09	2255	\$150.00

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
09/30/2025
3 of 7

CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
09/16	2256	\$128.40	09/22	2262	\$220.00
09/12	2257	\$14,155.00	09/24	2263	\$495.00
09/15	2258	\$1,165.00	09/23	2264	\$628.50
09/25	2259	\$2,100.00	09/22	2265	\$1,431.00
09/23	2261*	\$350.00	09/25	2270*	\$92.99

(*) 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
09/30/2025
4 of 7

Check Images for Account XXXXXX4986

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

Date: 09/15/2025 Check: 002236 Pay This Amount: \$97.00

Ninety-Seven and no/100 DOLLARS*****
Pay to the order of
Michael Wechsler
6002 NW 77th Drive
Parkland, FL 33067

002236 0212013830 42904986*

09/18/2025 # 2236 \$97.00

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

Date: 09/23/2025 Check: 002245 Pay This Amount: \$150.00

One Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
David Road
6402 Atlantic Lane
Coconut Creek, FL 33073

002245 0212013830 42904986*

09/23/2025 # 2245 \$150.00

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

Date: 09/01/2025 Check: 002238 Pay This Amount: \$1,370.00

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

002238 0212013830 42904986*

09/03/2025 # 2238 \$1,370.00

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

Date: 09/23/2025 Check: 002246 Pay This Amount: \$500.00

Five Hundred and no/100 DOLLARS*****
Pay to the order of
David Dicks, LLC
Cleaning & Maintenance
11202 Lido Street
Dade County, FL 33428

002246 0212013830 42904986*

09/04/2025 # 2246 \$500.00

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

Date: 09/01/2025 Check: 002239 Pay This Amount: \$5,000.00

Five Thousand and no/100 DOLLARS*****
Pay to the order of
Lakes at Parkland HOA

002239 0212013830 42904986*

09/19/2025 # 2239 \$5,000.00

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

Date: 09/23/2025 Check: 002247 Pay This Amount: \$4,050.56

Four Thousand Fifty and 56/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

002247 0212013830 42904986*

09/03/2025 # 2247 \$4,050.56

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

Date: 09/23/2025 Check: 002240 Pay This Amount: \$256.80

Two Hundred Fifty-Six and 80/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

002240 0212013830 42904986*

09/03/2025 # 2240 \$256.80

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

Date: 09/23/2025 Check: 002248 Pay This Amount: \$740.00

Seven Hundred Forty and no/100 DOLLARS*****
Pay to the order of
Ricardo Culler
1221 SW 46th Ave
Dorfield Church, FL 33442

002248 0212013830 42904986*

09/02/2025 # 2248 \$740.00

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

Date: 09/23/2025 Check: 002244 Pay This Amount: \$4,450.00

Four Thousand Four Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
Darryl Press
Clonning
7703 NW 44th Court
Coral Springs, FL 33067

002244 0212013830 42904986*

09/10/2025 # 2244 \$4,450.00

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

Date: 09/23/2025 Check: 002249 Pay This Amount: \$1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****
Pay to the order of
Southern Plant and
Fast Services
1221 SW 46th Ave
Dorfield Church, FL 33442

002249 0212013830 42904986*

09/02/2025 # 2249 \$1,431.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
09/30/2025
5 of 7

Check Images for Account XXXXXX4986 (Continued)

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

Date 08/25/2025 Check 002250 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****
Pay to the order of
Top Mocha Pool Service
1921 Danks Road
Margate, FL 33063

Authorized Signature - See Void After 90 Days

⑈002250⑈ ⑈021201383⑈ 42904986⑈

09/05/2025 # 2250 \$500.00

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

Date 08/26/2025 Check 002255 Pay This Amount \$*****150.00

One Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
Tripp Scott, P.A.
110 SE 4th Street
13th Floor
Fort Lauderdale, FL 33301

Authorized Signature - See Void After 90 Days

⑈002255⑈ ⑈021201383⑈ 42904986⑈

09/09/2025 # 2255 \$150.00

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

Date 08/25/2025 Check 002251 Pay This Amount \$*****77.57

Seventy-Seven and 57/100 DOLLARS*****
Pay to the order of
The Desirable Mailbox Co
2340 W 7th Street
Hialeah, FL 33016

Authorized Signature - See Void After 90 Days

⑈002251⑈ ⑈021201383⑈ 42904986⑈

09/03/2025 # 2251 \$77.57

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

Date 09/08/2025 Check 002256 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - See Void After 90 Days

⑈002256⑈ ⑈021201383⑈ 42904986⑈

09/16/2025 # 2256 \$128.40

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

Date 08/25/2025 Check 002252 Pay This Amount \$*****1,031.35

One Thousand Thirty-One and 35/100 DOLLARS*****
Pay to the order of
Tripp Scott, P.A.
110 SE 4th Street
13th Floor
Fort Lauderdale, FL 33301

Authorized Signature - See Void After 90 Days

⑈002252⑈ ⑈021201383⑈ 42904986⑈

09/03/2025 # 2252 \$1,031.35

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

Date 09/08/2025 Check 002257 Pay This Amount \$*****14,155.00

Fourteen Thousand One Hundred Fifty-Five and no/100 DOLLARS*****
Pay to the order of
Sh Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature - See Void After 90 Days

⑈002257⑈ ⑈021201383⑈ 42904986⑈

09/12/2025 # 2257 \$14,155.00

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

Date 08/26/2025 Check 002253 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - See Void After 90 Days

⑈002253⑈ ⑈021201383⑈ 42904986⑈

09/03/2025 # 2253 \$128.40

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

Date 09/08/2025 Check 002258 Pay This Amount \$*****1,165.00

One Thousand One Hundred Sixty-Five and no/100 DOLLARS*****
Pay to the order of
Top Mocha Pool Service
1921 Danks Road
Margate, FL 33063

Authorized Signature - See Void After 90 Days

⑈002258⑈ ⑈021201383⑈ 42904986⑈

09/15/2025 # 2258 \$1,165.00

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

Date 08/29/2025 Check 002254 Pay This Amount \$*****125.00

One Hundred Twenty-Five and no/100 DOLLARS*****
Pay to the order of
Diamond Gate Supply LLC
4707 NE 15th St
Suite 16
Fort Lauderdale, FL 33331

Authorized Signature - See Void After 90 Days

⑈002254⑈ ⑈021201383⑈ 42904986⑈

09/08/2025 # 2254 \$125.00

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

Date 09/16/2025 Check 002259 Pay This Amount \$*****2,100.00

Two Thousand One Hundred and no/100 DOLLARS*****
Pay to the order of
Bono & McQuaid CPA LLC
2929 E. Commercial Blvd
Suite 100
Fort Lauderdale, FL 33308

Authorized Signature - See Void After 90 Days

⑈002259⑈ ⑈021201383⑈ 42904986⑈

09/25/2025 # 2259 \$2,100.00

48564 0198795 0005-0007 296337



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

Account Number:
Statement Date:
Page :

XXXXXX4986
09/30/2025
7 of 7

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

48564 0198796 0007-0007 296337

Bank Balance As Of 09/30/2025	124,326.20
Adjusted Bank Balance	124,326.20
Book Balance As Of 09/30/2025	124,326.20
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	124,326.20

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

August 31, 2025
September 30, 2025
1 of 2

2374 M0656DDA100125070745 01 000000000 150147 001



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

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 09/01/25 - 09/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$119,106.37		\$5,219.83		\$0.00		\$124,326.20

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$119,106.37
09/19	DEPOSIT		\$5,000.00	\$124,106.37
09/30	INTEREST CREDIT		\$219.83	\$124,326.20
Ending Balance				\$124,326.20

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$121,106.00	Annual % Yield Earned	2.23%
Year-to-Date Interest Paid	\$1,797.65	Interest Paid	\$219.83

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
09/30/2025
2 of 2

To Reconcile Your Account

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2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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Balance Reconciliation

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3 Total (1 plus 2 above)	
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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.

2374 0002374 0002-0002 150147

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

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

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

ASSETS

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

LIABILITIES & OWNER'S FUND BALANCE

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

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

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

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

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

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

For Accounts to ZZZZZZZZ

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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-4,000.00
				Ending Balance			-4,000.00
2100-000	Deferred Maint Income			Beginning Balance			0.00
	LP - Deferred Maint.	JE 00141489	10/01/2025	Record Oct Maint.		115,304.00	
		JER 00030855	10/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	115,304.00	-76,869.33
				Ending Balance			-76,869.33
2200-000	Owner Prepayments			Beginning Balance			-25,319.98
				Sub Ledger Activity	16,368.34		
				Account Total	16,368.34	0.00	16,368.34
				Ending Balance			-8,951.64
2496-000	Reserve - General Reserve			Beginning Balance			-64,221.43
		JER 00030856	10/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-69,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-5,636.09
	Valley#0176 Interest	JE 00141474	10/31/2025	Oct Bank Rec		236.13	
				Account Total	0.00	236.13	-236.13
				Ending Balance			-5,872.22
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-345,283.02
		JE 00141489	10/01/2025	Record Oct Maint.	115,304.00		
	LP - Deferred Maint.	JER 00030855	10/01/2025	LP - Deferred Maint.		38,434.67	
		RMC 00613808	10/01/2025	RM Charges		115,298.00	
		RCG 00616161	10/16/2025	RM Charges		850.00	
		RCR 00616162	10/16/2025	RM Credits	850.00		
	Stop Payment CK# 346	JE 00141484	10/24/2025	Lemos unit 7883		783.00	
	Correct Stop Payment	JE 00141485	10/24/2025	Lemos Unit 7883	783.00		
	Stop Payment ck#346	JE 00141485	10/24/2025	Lemos Unit 7883	783.00		
		RCG 00619642	10/24/2025	RM Charges		783.00	
				Account Total	117,720.00	156,148.67	-38,428.67
				Ending Balance			-383,711.69
3040-000	Late Fees			Beginning Balance			-4,625.00
		RCG 00615278	10/08/2025	RM Charges		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-4,650.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,120.00
	Decal	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Transponder	RCP 00616723	10/15/2025	RM Cash Proc Post		40.00	
	Decals	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	Decals	RCP 00616723	10/15/2025	RM Cash Proc Post		20.00	
	pool key	RCP 00616723	10/15/2025	RM Cash Proc Post		25.00	
				Account Total	0.00	145.00	-145.00
				Ending Balance			-1,265.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			115,200.00

For Accounts to ZZZZZZZZ

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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Pool area blown off; cleaned 2 bathrooms; front entrance JUL & AUG 2025			
	AVC	00398019	10/03/2025	David Dicarlo	750.00		
				Account Total	750.00	0.00	750.00
				Ending Balance			2,875.00
5150-006				Beginning Balance			2,439.60
	AVC	00398009	10/03/2025	Alida Operating Co I	128.40		
	AVC	00398814	10/15/2025	Alida Operating Co I	128.40		
	AVC	00399841	10/31/2025	Alida Operating Co I	128.40		
				Account Total	385.20	0.00	385.20
				Ending Balance			2,824.80
5210-000				Beginning Balance			13,350.08
	JE	00141349	10/01/2025	ACH	59.72		
	JE	00141350	10/01/2025	ACH	60.19		
	JE	00141353	10/01/2025	ACH	383.64		
	JE	00141354	10/01/2025	ACH	53.48		
	JE	00141355	10/09/2025	ACH	570.31		
				Account Total	1,127.34	0.00	1,127.34
				Ending Balance			14,477.42
5220-000				Beginning Balance			1,153.85
	JE	00141348	10/01/2025	ACH	69.85		
	JE	00141477	10/01/2025	Credit fr City of Co		8.33	
				Account Total	69.85	8.33	61.52
				Ending Balance			1,215.37
5230-000				Beginning Balance			5,409.67
	JE	00141356	10/04/2025	ACH	454.58		
	JE	00141481	10/04/2025	Credit fr AT&T#1802		1.92	
	JE	00141482	10/31/2025	Oct Bank Rec	153.40		
				Account Total	607.98	1.92	606.06
				Ending Balance			6,015.73
5310-000				Beginning Balance			12,006.00
	AVC	00397294	10/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			13,340.00
5312-000				Beginning Balance			2,280.00
	AVC	00398396	10/08/2025	Ricardo Cukier	220.00		
				Account Total	220.00	0.00	220.00
				Ending Balance			2,500.00
5315-000				Beginning Balance			1,661.12
	AVC	00397294	10/01/2025	Benchmark Property	36.00		
	AVC	00399846	10/31/2025	Benchmark Property M	257.64		
				Account Total	293.64	0.00	293.64
				Ending Balance			1,954.76
5320-000				Beginning Balance			2,100.00
				Ending Balance			2,100.00
5321-000				Beginning Balance			2,294.85
	AVC	00399056	10/21/2025	Tripp Scott, P.A.	1,500.00		
				Account Total	1,500.00	0.00	1,500.00
				Ending Balance			3,794.85
5321-003				Beginning Balance			500.00
				Ending Balance			500.00
5325-000				Beginning Balance			13,328.35
	AVC	00397458	10/01/2025	Terramar Community A	1,848.25		

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

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	1,848.25	0.00	1,848.25
				Ending Balance			15,176.60
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			641.25
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			45,000.00
	LP-Reserve #0176	AVC	00397403	10/01/2025	Lakes at Parkland HO	5,000.00	
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			50,000.00
				Entity Totals	320,366.22	320,366.22	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt	00397294	10/01/2025	1,370.00	0.00	LP001	002267	C	10/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	36.00
									19	
L1532	Lakes at Parkland HOA	00397403	10/01/2025	5,000.00	0.00	LP001	002268	C	10/01/2025	5,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Reserve #0176				LP	5696-000		RV0000128400	5,000.00
									15	
T1580	Terramar Community Assoc	00397458	10/01/2025	1,848.25	0.00	LP001	002269	C	10/01/2025	1,848.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Master Fee				LP	5325-000		RV0000128500	1,848.25
									05	
A3689	Alida Operating Co Inc	00398009	10/03/2025	128.40	0.00	LP001	002271	C	10/03/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Alida Street Monitoring Invoice #				LP	5150-006		77385	128.40
		77385 9/23/25-10/6/25								
D1528	David Dicarlo, LLC.	00398019	10/03/2025	750.00	0.00	LP001	002272	C	10/03/2025	750.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Pool area blown off; cleaned 2				LP	5140-000		LP-092225	750.00
		bathrooms; front entrance JUL &								
		AUG 2025								
F1364	5th Avenue Landscaping	00398007	10/03/2025	350.00	0.00	LP001	002273	C	10/03/2025	350.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigations heads replacement and				LP	5051-000		PKL612	350.00
		break replacement, Inv#PKL612								
F1364	5th Avenue Landscaping	00398008	10/03/2025	325.00	0.00	LP001	002273	C	10/03/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	September Sprinkler monthly contract				LP	5051-000		PKL592	325.00
		Invoice # PKL592								
F1364	5th Avenue Landscaping	00398017	10/03/2025	12,800.00	0.00	LP001	002273	C	10/03/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH AVENUE LANDSCAPING				LP	5020-000		PKL591	12,800.00
		CONTRACT Invoice PKL 591								
F1364	5th Avenue Landscaping	00398021	10/03/2025	325.00	0.00	LP001	002273	C	10/03/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation rotary Heads relocated				LP	5051-000		PKL608	325.00
		Invoice # PKL608								
T1030	Top Notch Pool Service	00398018	10/03/2025	345.00	0.00	LP001	002274	C	10/03/2025	345.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	9/29/25-New Polyethylene Chemical				LP	5061-000		V/2025/04298	345.00
		Inv#INV/2025/04298								
T1030	Top Notch Pool Service	00398096	10/06/2025	495.00	0.00	LP001	002275	C	10/06/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	POOL CONTRACT 04828				LP	5060-000		V/2025/04828	495.00
R1636	Ricardo Cukier	00398396	10/08/2025	220.00	0.00	LP001	002276	C	10/08/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Servcs Invoice # 202510				LP	5312-000		202510	220.00
A3689	Alida Operating Co Inc	00398814	10/15/2025	128.40	0.00	LP001	002277	C	10/15/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Alida Street Monitoring Invoice #				LP	5150-006		77465	128.40
		77465-10/7/25-10/20/25								
D1107	Diamond Gate Supply LLC	00398815	10/15/2025	719.04	0.00	LP001	002278	C	10/15/2025	719.04

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

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

Computer Checks: 38,482.00
Manual Checks: 0.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	01	C	Wallace Roadarmel Diane Roadarmel				0.00					
				AQ	Lckbx Pmt		10/07/2025	-50.00	-50.00			
5947	01	C	Fred Pollino Kelly Newman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
5952	01	C	Luke Uk Hur Christina Lee				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00		50.00		
5954	01	C	Steve Rossman Stacey Rossman				0.00					
				AQ	Lckbx Pmt		10/06/2025	-25.00	-25.00			
5957	01	P	Jonathan Fraysure Meredithy Fraysure			10/20/2025	0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		01/01/2025	25.00				25.00
					Resident Totals			3,032.00	0.00	994.00	0.00	2,038.00
5972	01	C	Adam Smiley Jessica Smiley				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00		994.00		
			COLL-TRIPP	LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	994.00				994.00
				LC	Late Charge		01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		10/01/2024	850.00				850.00
				AD	Administrative Cost		07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly		07/01/2024	850.00				850.00
				LC	Late Charge		04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2024	850.00				850.00
				AQ	Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			7,651.00	0.00	994.00	0.00	6,657.00
5974	01	C	Kamil Sanauulla Asifa Sanauulla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00		75.00		
5977	01	C	David Rubin Elise Rubin				0.00					
				AQ	Lckbx Pmt		10/09/2025	-22.00	-22.00			
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
				AQ	Opening Balance		01/31/2024	-25.00				-25.00
5987	01	C	Shannon Scott Bamon Scott				0.00					
				AQ	Lckbx Pmt		10/01/2025	-994.00		-994.00		
				AQ	Lckbx Pmt		08/01/2025	-41.66				-41.66
					Resident Totals			-1,035.66	0.00	-994.00	0.00	-41.66
5992	01	C	Edward Eberts				0.00					
				AQ	Assessment-Quarterly		10/01/2025	268.00		268.00		
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
				AQ	Lckbx Pmt		10/21/2025	-60.00	-60.00			
6017	01	C	Anny Pincetti				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Douglas Smith								
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		
6025	01	C	Mauro Pereira Ana Cordeiro			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
				AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
					Resident Totals		1,069.00	0.00	994.00	0.00	75.00
6032	02	C	Harit Kalra Priyanka Agrawal		08/15/2025	0.00					
				AQ	Trnsf Credit fr Res1	10/16/2025	-850.00	-850.00			
6037	01	C	Mieczyslaw Kasperski			0.00					
				AQ	Lckbx Pmt	10/20/2025	-4.00	-4.00			
6045	01	C	John Yuen Patricia Yuen			0.00					
				AQ	Opening Balance	01/31/2024	-80.00				-80.00
6055	01	C	Ferdushi Hossain			0.00					
				AQ	Assessment-Quarterly	10/01/2025	494.00		494.00		
6057	01	C	Timothy Kardok			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger			0.00					
				AQ	Lckbx Pmt	09/22/2025	-25.00		-25.00		
6065	01	C	E. Machado K. Camargo			0.00					
				AQ	Assessment-Quarterly	10/01/2025	313.00		313.00		
6067	01	C	Sharon Bilu			0.00					
				AQ	Lckbx Pmt	10/14/2025	-332.00	-332.00			
				AQ	Lckbx Pmt	09/12/2025	-73.98		-73.98		
					Resident Totals		-405.98	-332.00	-73.98	0.00	0.00
7533	01	C	Joshua Velez Megham Velez			0.00					
				AQ	Lckbx Pmt	10/07/2025	-18.00	-18.00			
7548	01	C	Armindo Alves Patricia Alves			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00		75.00		
7561	02	C	Aliaksandr Daineka Natalia Daineka Tsitova		07/01/2025	0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00		994.00		
7568	01	C	Rebecca Fuhrman Frederick Fuhrman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	50.00		50.00		
7571	01	C	Theresa Murray			0.00					
				AQ	Lckbx Pmt	10/03/2025	-919.00	-919.00			
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025	0.00					
				AQ	Assessment-Quarterly	10/01/2025	988.00		988.00		
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	6.00				6.00
					Resident Totals		1,019.00	0.00	988.00	0.00	31.00
7586	01	C	Prop Florida LP IH2			0.00					
				AQ	Payment Recvd	09/11/2025	-74.00		-74.00		

LP

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

LP

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

Delinquent & Prepaid Resident Report
LP Lakes at Parkland HOA
10/31/2025

LP

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

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

Batch 00614668

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00614684

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00614956

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615097

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5954	01 Steve Rossman	Lckbx Pmt	10/06/25	994.00 00006300	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	25.00
LP-0001	5962	01 Rhonda Howard	Lckbx Pmt	10/06/25	994.00 00026685	CHG	AQ Assessment-Quarterly	994.00
LP-0001	5967	01 Dennis Seloske	Lckbx Pmt	10/06/25	994.00 00001640	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6024	01 Venkata Madhira	Lckbx Pmt	10/06/25	994.00 00026764	CHG	AQ Assessment-Quarterly	994.00
LP-0001	6047	01 Stephanie Mogul	Lckbx Pmt	10/06/25	994.00 00001823	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7553	01 Branden Greck	Lckbx Pmt	10/06/25	994.00 00000373	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	10/06/25	994.00 00026788	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7678	01 PAVAN BAIKATI	Lckbx Pmt	10/06/25	994.00 00026768	CHG	AQ Assessment-Quarterly	994.00
LP-0001	7863	01 Adam Offman	Lckbx Pmt	10/06/25	994.00 00026795	CHG	AQ Assessment-Quarterly	50.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	919.00
Batch Total				10/06/25	8,946.00			

Batch 00615262

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615277
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615496
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615512

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615647
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00615972

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00616244
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00616609

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00616723

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00616779

Bank LP001 OP1 ValleyBnk #4986

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

Batch 00616867
Bank LP001 OP1 ValleyBnk #4986

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

Batch 00617234
Bank LP001 OP1 ValleyBnk #4986

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

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

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

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 6

10516 M0656DDA110125104112 05 00000000 70458 006



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



Email: contactus@valley.com



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Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

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

LAKES AT PARKLAND HOA INC

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

TRANSACTIONS

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
2 of 6

TRANSACTIONS (continued)

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
3 of 6

TRANSACTIONS (continued)

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

CHECKS IN ORDER

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

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

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
4 of 6

Check Images for Account XXXXXX4986

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

Date: 09/16/2025 Check: 002260 Pay This Amount: \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - See Valid After 30 Days

⑈002260⑈ ⑈021201383⑈ ⑈2904986⑈

10/01/2025 # 2260 \$128.40

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

Date: 10/01/2025 Check: 002272 Pay This Amount: \$*****750.00

Seven Hundred Fifty and no/100 DOLLARS*****

Pay to the order of
David Diorio, LLC
Cleaning & Maintenance
11202 Larkin Street
Boca Raton, FL 33422

Authorized Signature - See Valid After 30 Days

⑈002272⑈ ⑈021201383⑈ ⑈2904986⑈

10/10/2025 # 2272 \$750.00

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

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

One Thousand Three Hundred Seventy and no/100 DOLLARS*****

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

Authorized Signature - See Valid After 30 Days

⑈002267⑈ ⑈021201383⑈ ⑈2904986⑈

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

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

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

Thirteen Thousand Eight Hundred and no/100 DOLLARS*****

Pay to the order of
5th Avenue Landscaping
618 N. University Drive
Coral Springs, FL 33071

Authorized Signature - See Valid After 30 Days

⑈002273⑈ ⑈021201383⑈ ⑈2904986⑈

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

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

Date: 10/01/2025 Check: 002268 Pay This Amount: \$*****5,000.00

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

Pay to the order of
Lakes at Parkland HOA

Authorized Signature - See Valid After 30 Days

⑈002268⑈ ⑈021201383⑈ ⑈2904986⑈

10/20/2025 # 2268 \$5,000.00

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

Date: 10/05/2025 Check: 002274 Pay This Amount: \$*****345.00

Three Hundred Forty-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - See Valid After 30 Days

⑈002274⑈ ⑈021201383⑈ ⑈2904986⑈

10/14/2025 # 2274 \$345.00

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

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

One Thousand Eight Hundred Forty-Eight and 25/100 DOLLARS*****

Pay to the order of
Tamarac Community Assoc
c/o Integrity Property Mgmt
5965 Coral Ridge Dr
Coral Springs, FL 33066

Authorized Signature - See Valid After 30 Days

⑈002269⑈ ⑈021201383⑈ ⑈2904986⑈

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

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

Date: 10/06/2025 Check: 002275 Pay This Amount: \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - See Valid After 30 Days

⑈002275⑈ ⑈021201383⑈ ⑈2904986⑈

10/14/2025 # 2275 \$495.00

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

Date: 10/01/2025 Check: 002271 Pay This Amount: \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature - See Valid After 30 Days

⑈002271⑈ ⑈021201383⑈ ⑈2904986⑈

10/15/2025 # 2271 \$128.40

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

Date: 10/09/2025 Check: 002276 Pay This Amount: \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Guardo Cukier
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - See Valid After 30 Days

⑈002276⑈ ⑈021201383⑈ ⑈2904986⑈

10/17/2025 # 2276 \$220.00

70458 0330651 0004-0006 70458



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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
5 of 6

Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank 00-1000012 002277

Date 10/15/2025 Check 002277 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc.

Authorized Signature - Not Valid After 90 Days

⑈002277⑈ ⑆021201383⑆ 42904986⑈

10/28/2025 # 2277 \$128.40

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

Valley National Bank 00-1000012 002281

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

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

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

Authorized Signature - Not Valid After 90 Days

⑈002281⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 00-1000012 002278

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

Seven Hundred Nineteen and 04/100 DOLLARS*****

Pay to the order of
Diamond Gate Supply LLC
4747 N. Noh Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid After 90 Days

⑈002278⑈ ⑆021201383⑆ 42904986⑈

10/21/2025 # 2278 \$719.04

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

Valley National Bank 00-1000012 002282

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

Three Thousand Seven Hundred Fifty and no/100 DOLLARS*****

Pay to the order of
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

⑈002282⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 00-1000012 002279

Date 10/15/2025 Check 002279 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of
Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid After 90 Days

⑈002279⑈ ⑆021201383⑆ 42904986⑈

10/20/2025 # 2279 \$1,431.00

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

Valley National Bank 00-1000012 002283

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

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

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

Authorized Signature - Not Valid After 90 Days

⑈002283⑈ ⑆021201383⑆ 42904986⑈

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

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

Valley National Bank 00-1000012 002280

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

Six Hundred and no/100 DOLLARS*****

Pay to the order of
Diamond Gate Supply LLC
4747 N. Noh Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature - Not Valid After 90 Days

⑈002280⑈ ⑆021201383⑆ 42904986⑈

10/27/2025 # 2280 \$600.00

70458 0330652 0005-0006 70458





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

Account Number:
Statement Date:
Page :

XXXXXX4986
10/31/2025
6 of 6

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



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

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 3

7387 M0656DDA110125104112 01 000000000 7387 003



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

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

PROPERTY MANAGEMENT MMA - XXXXXX0176

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

LAKES AT PARKLAND HOA INC

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

TRANSACTIONS

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

INTEREST RATE CALCULATIONS

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
10/31/2025
2 of 3

OVERDRAFT FEES

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

7387 0031307 0002-0003 7387





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

Account Number:
Statement Date:
Page :

XXXXXX0176
10/31/2025
3 of 3

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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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.



Lakes at Parkland Homeowners Association, Inc.
11/30/2025

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

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

ASSETS

1020-001	Current Assets Valley National Bank O/A #4986	\$ 94,201.00
	Total Current Assets	\$ 94,201.00
1030-001	Reserve Valley National Bank Reserve #0176	\$ 134,776.90
	Total Reserve Funds	\$ 134,776.90
	Total Cash	\$ 228,977.90
1073-000	Other Assets Accounts Receivable - Assessments	\$ 25,641.02
1075-000	Accounts Receivable Other	475.00
1110-000	Prepaid Insurance	20,111.85
	Total Other Assets	\$ 46,227.87
	TOTAL ASSETS	\$ 275,205.77

LIABILITIES & OWNER'S FUND BALANCE

2100-000	Liabilities Deferred Maint Income	\$ 38,434.66
2200-000	Owner Prepayments	9,333.66
	Total Liabilities	\$ 47,768.32
2496-000	Reserves Reserve - General	\$ 74,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	6,086.79
	Total Reserves	\$ 134,776.90
2550-000	Owner's Fund Balance Retained Earnings	\$ 33,275.23
	Current Earnings	59,385.32
	Total Owner's Fund Balance	\$ 92,660.55
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 275,205.77

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

		Month To Date	%	Year To Date	%
	INCOME				
3010-000	Maintenance Fees	\$ 38,434.67	99.74%	\$ 422,146.36	97.73%
3040-000	Late Fees	0.00	0.00%	4,650.00	1.08%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.10%
3042-000	Keys, Clickers, Stickers	100.00	0.26%	1,365.00	0.32%
3055-000	Other Income	0.00	0.00%	100.00	0.02%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	0.75%
	TOTAL INCOME	\$ 38,534.67	100.00%	\$ 431,936.21	100.00%
	ADMINISTRATIVE EXPENSE				
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 14,674.00	3.40%
5312-000	Website Expense	220.00	0.57%	2,720.00	0.63%
5315-000	Office Expenses	68.00	0.18%	2,022.76	0.47%
5320-000	Accounting Fees	0.00	0.00%	2,100.00	0.49%
5321-000	Legal Fees	0.00	0.00%	3,794.85	0.88%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.12%
5325-000	Master Association Costs	0.00	0.00%	15,176.60	3.51%
5330-000	Insurance	0.00	0.00%	32,698.62	7.57%
5335-000	License, Permits, Fees	0.00	0.00%	641.25	0.15%
	TOTAL ADMINISTRATIVE EXP	\$ 1,622.00	4.21%	\$ 74,328.08	17.21%
	UTILITIES				
5210-000	Electric	\$ 1,316.33	3.42%	\$ 15,793.75	3.66%
5220-000	Water & Sewer	69.85	0.18%	1,285.22	0.30%
5230-000	Telephone	455.21	1.18%	6,470.94	1.50%
	TOTAL UTILITIES	\$ 1,841.39	4.78%	\$ 23,549.91	5.45%
	MAINTENANCE & REPAIRS				
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.22%	\$ 140,800.00	32.60%
5021-000	Landscaping	3,500.00	9.08%	6,890.56	1.60%
5024-001	Pest Control & Fertilization	0.00	0.00%	15,741.00	3.64%
5051-000	Irrigation Repairs & Maintenance	1,460.00	3.79%	15,835.00	3.67%
5060-000	Pool Contract	495.00	1.28%	5,445.00	1.26%
5061-000	Pool Maintenance & Repairs	1,290.00	3.35%	8,900.00	2.06%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	6,357.30	1.47%
5100-000	General Repairs & Maintenance	2,515.20	6.53%	13,670.97	3.17%
5106-000	Holiday Lighting	0.00	0.00%	4,454.87	1.03%
5140-000	Janitorial Service Contract	750.00	1.95%	3,625.00	0.84%
5150-006	Street Monitoring	128.40	0.33%	2,953.20	0.68%
	TOTAL MAINTENANCE & REPAIRS	\$ 22,938.60	59.53%	\$ 224,672.90	52.02%
	RESERVES				
5696-000	Reserve - General	\$ 0.00	0.00%	\$ 50,000.00	11.58%
	TOTAL RESERVES	\$ 0.00	0.00%	\$ 50,000.00	11.58%
	TOTAL EXPENSES	\$ 26,401.99	68.51%	\$ 372,550.89	86.25%
	NET INCOME (LOSS)	\$ 12,132.68	31.49%	\$ 59,385.32	13.75%

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
11/30/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.67	\$ 38,449	\$ 14.33	(0.04)%	\$ 422,146.36	\$ 422,939	\$ 792.64	(0.19)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	4,650.00	0	(4,650.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	100.00	0	(100.00)	0.00 %	1,365.00	0	(1,365.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
TOTAL INCOME	\$ 38,534.67	\$ 38,449	\$ (85.67)	0.22 %	\$ 431,936.21	\$ 422,939	\$ (8,997.21)	2.13 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 14,674.00	\$ 14,674	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	2,720.00	2,420	(300.00)	12.40 %	2,640
5315-000 Office Expenses	68.00	208	140.00	(67.31)%	2,022.76	2,288	265.24	(11.59)%	2,500
5320-000 Accounting Fees	0.00	167	167.00	(100.00)%	2,100.00	1,837	(263.00)	14.32 %	2,000
5321-000 Legal Fees	0.00	83	83.00	(100.00)%	3,794.85	913	(2,881.85)	315.65 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	0.00	600	600.00	(100.00)%	15,176.60	6,600	(8,576.60)	129.95 %	7,204
5330-000 Insurance	0.00	3,017	3,017.00	(100.00)%	32,698.62	33,187	488.38	(1.47)%	36,200
5335-000 License, Permits, Fees	0.00	58	58.00	(100.00)%	641.25	638	(3.25)	0.51 %	700
TOTAL ADMINISTRATIVE EXP	\$ 1,622.00	\$ 5,687	\$ 4,065.00	(71.48)%	\$ 74,328.08	\$ 62,557	\$ (11,771.08)	18.82 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,316.33	\$ 1,542	\$ 225.67	(14.63)%	\$ 15,793.75	\$ 16,962	\$ 1,168.25	(6.89)%	\$ 18,500
5220-000 Water & Sewer	69.85	125	55.15	(44.12)%	1,285.22	1,375	89.78	(6.53)%	1,500
5230-000 Telephone	455.21	617	161.79	(26.22)%	6,470.94	6,787	316.06	(4.66)%	7,400
TOTAL UTILITIES	\$ 1,841.39	\$ 2,284	\$ 442.61	(19.38)%	\$ 23,549.91	\$ 25,124	\$ 1,574.09	(6.27)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 140,800.00	\$ 140,800	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	3,500.00	2,083	(1,417.00)	68.03 %	6,890.56	22,913	16,022.44	(69.93)%	25,000
5022-000 Tree Trimming	0.00	2,500	2,500.00	(100.00)%	0.00	27,500	27,500.00	(100.00)%	30,000
5024-001 Pest Control & Fertilization	0.00	1,417	1,417.00	(100.00)%	15,741.00	15,587	(154.00)	0.99 %	17,000
5051-000 Irrigation Repairs & Maintenan	1,460.00	375	(1,085.00)	289.33 %	15,835.00	4,125	(11,710.00)	283.88 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	5,445.00	5,445	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	1,290.00	250	(1,040.00)	416.00 %	8,900.00	2,750	(6,150.00)	223.64 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	6,357.30	6,875	517.70	(7.53)%	7,500
5100-000 General Repairs & Maintenance	2,515.20	3,333	817.80	(24.54)%	13,670.97	36,663	22,992.03	(62.71)%	40,000
5106-000 Holiday Lighting	0.00	667	667.00	(100.00)%	4,454.87	7,337	2,882.13	(39.28)%	8,000
5140-000 Janitorial Service Contract	750.00	600	(150.00)	25.00 %	3,625.00	6,600	2,975.00	(45.08)%	7,200
5150-006 Street Monitoring	128.40	333	204.60	(61.44)%	2,953.20	3,663	709.80	(19.38)%	4,000
TOTAL MAINTENANCE & REPAIRS	\$ 22,938.60	\$ 25,478	\$ 2,539.40	(9.97)%	\$ 224,672.90	\$ 280,258	\$ 55,585.10	(19.83)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 0.00	\$ 5,000	\$ 5,000.00	(100.00)%	\$ 50,000.00	\$ 55,000	\$ 5,000.00	(9.09)%	\$ 60,000
TOTAL RESERVES	\$ 0.00	\$ 5,000	\$ 5,000.00	(100.00)%	\$ 50,000.00	\$ 55,000	\$ 5,000.00	(9.09)%	\$ 60,000
TOTAL EXPENSES	\$ 26,401.99	\$ 38,449	\$ 12,047.01	(31.33)%	\$ 372,550.89	\$ 422,939	\$ 50,388.11	(11.91)%	\$ 461,392
NET INCOME (LOSS)	\$ 12,132.68	\$ 0	\$ (12,132.68)	0.00 %	\$ 59,385.32	\$ 0	\$ (59,385.32)	0.00 %	\$ 0

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			114,644.65
		ACK LP001-002284	11/01/2025	Benchmark Property		1,370.00	
	FPL#2307	JE 00142118	11/01/2025	ACH		65.50	
	FPL#3232	JE 00142119	11/01/2025	ACH		100.77	
	FPL#4112	JE 00142120	11/01/2025	ACH		62.37	
	FPL#6098	JE 00142121	11/01/2025	ACH		517.38	
		RCP 00617784	11/03/2025	RM Cash Proc Post	3,532.00		
		RCP 00618493	11/03/2025	Lockbox	331.34		
	AT&T#1802	JE 00142040	11/04/2025	ACH		455.21	
		ACK LP001-002289	11/05/2025	David Dicarlo		750.00	
		ACK LP001-002290	11/05/2025	5th Avenue Landscapi		17,140.00	
		ACK LP001-002291	11/05/2025	Top Notch Pool Servi		495.00	
		ACK LP001-002292	11/06/2025	5th Avenue Landscapi		620.00	
		RCP 00618842	11/06/2025	Lockbox	1,018.00		
		RCP 00619132	11/06/2025	RM Cash Proc Post	40.00		
		ACK LP001-002293	11/07/2025	Top Notch Pool Servi		1,290.00	
		ACK LP001-002294	11/07/2025	Tony Gannacone		15.20	
		RCP 00619053	11/07/2025	Lockbox	1,069.00		
		RCP 00619409	11/12/2025	Lockbox	332.00		
		RCP 00619518	11/12/2025	RM Cash Proc Post	60.00		
		RCP 00619537	11/13/2025	Lockbox	2,038.00		
		ACK LP001-002295	11/14/2025	Woon Biu Yu		500.00	
		ACK LP001-002296	11/14/2025	Harit Kalra		500.00	
		ACK LP001-002297	11/14/2025	Yunjin Zhang		500.00	
		ACK LP001-002298	11/14/2025	Benjamin Heinrichs		500.00	
		ACK LP001-002299	11/14/2025	Austin Goldberg		500.00	
		ACK LP001-002300	11/14/2025	Jeffrey Shapiro		500.00	
		ACK LP001-002301	11/14/2025	W Revocable Trust		500.00	
		ACK LP001-002302	11/14/2025	Mitchell Lemos		500.00	
		ACK LP001-002303	11/14/2025	Aliaksandr Daineka		500.00	
		ACK LP001-002304	11/17/2025	W Revocable Trust		500.00	
		ACK LP001-002305	11/17/2025	Alida Operating Co I		128.40	
		ACK LP001-002306	11/17/2025	Busy Bee Pressure		2,500.00	
		ACK LP001-002307	11/17/2025	Ricardo Cukier		220.00	
		AVD LP001-002301	11/17/2025	VOID CHECK LP001 2301	500.00		
		RCP 00619911	11/17/2025	Lockbox	1,019.00		
		ACK LP001-002308	11/21/2025	Benchmark Property M		32.00	
		RCP 00620271	11/21/2025	Lockbox	1,019.00		
	City of Coconut Cree	JE 00142463	11/30/2025	Nov Bank Rec		69.85	
	FPL#7180	JE 00142464	11/30/2025	ACH		570.31	
				Account Total	10,958.34	31,401.99	-20,443.65
				Ending Balance			94,201.00
1030-001	Valley National Bank Reserve #0176			Beginning Balance			129,562.33
	Reserve	JER 00031113	11/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00142462	11/30/2025	Nov Bank Rec	214.57		
				Account Total	5,214.57	0.00	5,214.57
				Ending Balance			134,776.90
1073-000	Accounts Receivable - Assessments			Beginning Balance			35,067.34
				Sub Ledger Activity		9,426.32	
				Account Total	0.00	9,426.32	-9,426.32
				Ending Balance			25,641.02
1075-000	Accounts Receivable Other			Beginning Balance			525.00
				Sub Ledger Activity		50.00	
				Account Total	0.00	50.00	-50.00
				Ending Balance			475.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2030-000	Security Deposits			Beginning Balance			-4,000.00
		RCP 00617784	11/03/2025	RM Cash Proc Post		500.00	
	DEPOSIT/REFUND	AVC 00400755	11/13/2025	Woon Biu Yu	500.00		
	DEPOSIT/REFUND	AVC 00400756	11/13/2025	Harit Kalra	500.00		
	DEPOSIT/REFUND	AVC 00400757	11/13/2025	Yunjin Zhang	500.00		
	DEPOSIT/REFUND	AVC 00400758	11/13/2025	Benjamin Heinrichs	500.00		

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	DEPOSIT/REFUND	AVC 00400759	11/13/2025	Austin Goldberg	500.00		
	DEPOSIT/REFUND	AVC 00400760	11/13/2025	Jeffrey Shapiro	500.00		
	DEPOSIT/REFUND	AVC 00400761	11/13/2025	W Revocable Trust	500.00		
	DEPOSIT/REFUND	AVC 00400762	11/13/2025	Mitchell Lemos	500.00		
	DEPOSIT/REFUND	AVC 00400763	11/13/2025	Aliaksandr Daineka	500.00		
				Account Total	4,500.00	500.00	4,000.00
				Ending Balance			0.00
2100-000	Deferred Maint Income			Beginning Balance			-76,869.33
	LP - Deferred Maint.	JER 00031112	11/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.00	38,434.67
				Ending Balance			-38,434.66
2200-000	Owner Prepayments			Beginning Balance			-8,951.64
				Sub Ledger Activity		382.02	
				Account Total	0.00	382.02	-382.02
				Ending Balance			-9,333.66
2496-000	Reserve - General			Beginning Balance			-69,221.43
	Reserve	JER 00031113	11/01/2025	LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-74,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service			Beginning Balance			-5,872.22
	Charge						
	Valley#0176 Interest	JE 00142462	11/30/2025	Nov Bank Rec		214.57	
				Account Total	0.00	214.57	-214.57
				Ending Balance			-6,086.79
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-383,711.69
	LP - Deferred Maint.	JER 00031112	11/01/2025	LP - Deferred Maint.		38,434.67	
				Account Total	0.00	38,434.67	-38,434.67
				Ending Balance			-422,146.36
3040-000	Late Fees			Beginning Balance			-4,650.00
				Ending Balance			-4,650.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,265.00
	Gate	RCP 00619132	11/06/2025	RM Cash Proc Post		20.00	
	Gate	RCP 00619132	11/06/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
	transponder	RCP 00619518	11/12/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	100.00	-100.00
				Ending Balance			-1,365.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			128,000.00
	10/31/25-5th Avenue	AVC 00400136	11/05/2025	5th Avenue Landscapi	12,800.00		
	Landscaping Monthly						
	Contract						
				Account Total	12,800.00	0.00	12,800.00
				Ending Balance			140,800.00
5021-000	Landscaping			Beginning Balance			3,390.56
	10/31/25-Inv#PKL619 -5th	AVC 00400137	11/05/2025	5th Avenue Landscapi	3,500.00		
	AVENUE Stump Grinding						
	Project						

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	3,500.00	0.00	3,500.00
				Ending Balance			6,890.56
5024-001	Pest Control & Fertilization			Beginning Balance			15,741.00
				Ending Balance			15,741.00
5051-000	Irrigation Repairs & Maintenance			Beginning Balance			14,375.00
	5TH avenue pvc pipe break	AVC 00400141	11/05/2025	5th Avenue Landscapi	515.00		
	pop up replacements, rotary heads						
	5th Avenue October 2025 Sprinkler Monthly Contract	AVC 00400178	11/05/2025	5th Avenue Landscapi	325.00		
	Irrigation repairs damage caused by AT&T	AVC 00400295	11/06/2025	5th Avenue Landscapi	620.00		
				Account Total	1,460.00	0.00	1,460.00
				Ending Balance			15,835.00
5060-000	Pool Contract 11/3/25-TOPNOTCH POOL SERVICE MONTHLY SERVICE	AVC 00400140	11/05/2025	Beginning Balance			4,950.00
				Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			5,445.00
5061-000	Pool Maintenance & Repairs			Beginning Balance			7,610.00
	TopNotch Pool Maintenance Invoice #05961	AVC 00400384	11/07/2025	Top Notch Pool Servi	1,290.00		
				Account Total	1,290.00	0.00	1,290.00
				Ending Balance			8,900.00
5075-000	Gate Repair, Maintenance & Supplies			Beginning Balance			6,357.30
				Ending Balance			6,357.30
5100-000	General Repairs & Maintenance			Beginning Balance			11,155.77
	Reimbursement-First Sign for Code Violation	AVC 00400402	11/07/2025	Tony Gannacone	15.20		
	Busy Bee Pressure Washing Walls and Cleaning	AVC 00400847	11/17/2025	Busy Bee Pressure	2,500.00		
				Account Total	2,515.20	0.00	2,515.20
				Ending Balance			13,670.97
5106-000	Holiday Lighting			Beginning Balance			4,454.87
				Ending Balance			4,454.87
5140-000	Janitorial Service Contract Maintenance - Pool - Clubhouse DAVE DICARLO Sep & Oct 2025 Services	AVC 00400135	11/05/2025	Beginning Balance			2,875.00
				David Dicarlo	750.00		
				Account Total	750.00	0.00	750.00
				Ending Balance			3,625.00
5150-006	Street Monitoring PARKING ENFORCEMENT 11/4/25-11/17/25	AVC 00400844	11/17/2025	Beginning Balance			2,824.80
				Alida Operating Co I	128.40		
				Account Total	128.40	0.00	128.40
				Ending Balance			2,953.20
5210-000	Electric			Beginning Balance			14,477.42
	FPL#2307	JE 00142118	11/01/2025	ACH	65.50		
	FPL#3232	JE 00142119	11/01/2025	ACH	100.77		
	FPL#4112	JE 00142120	11/01/2025	ACH	62.37		
	FPL#6098	JE 00142121	11/01/2025	ACH	517.38		
	FPL#7180	JE 00142464	11/30/2025	ACH	570.31		
				Account Total	1,316.33	0.00	1,316.33

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			15,793.75
5220-000	Water & Sewer			Beginning Balance			1,215.37
	City of Coconut Cree	JE 00142463	11/30/2025	Nov Bank Rec	69.85		
				Account Total	69.85	0.00	69.85
				Ending Balance			1,285.22
5230-000	Telephone			Beginning Balance			6,015.73
	AT&T#1802	JE 00142040	11/04/2025	ACH	455.21		
				Account Total	455.21	0.00	455.21
				Ending Balance			6,470.94
5310-000	Management Fees			Beginning Balance			13,340.00
	LP-Mgmt & Storage	AVC 00399479	11/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			14,674.00
5312-000	Website Expense			Beginning Balance			2,500.00
	Website Services for Nov	AVC 00400843	11/17/2025	Ricardo Cukier	220.00		
	2025			Account Total	220.00	0.00	220.00
				Ending Balance			2,720.00
5315-000	Office Expenses			Beginning Balance			1,954.76
	LP-Mgmt & Storage	AVC 00399479	11/01/2025	Benchmark Property	36.00		
	Benchmark Administrative	AVC 00401157	11/21/2025	Benchmark Property M	32.00		
	Fee INVOICE #00392251A			Account Total	68.00	0.00	68.00
				Ending Balance			2,022.76
5320-000	Accounting Fees			Beginning Balance			2,100.00
				Ending Balance			2,100.00
5321-000	Legal Fees			Beginning Balance			3,794.85
				Ending Balance			3,794.85
5321-003	Administrative Cost			Beginning Balance			500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			15,176.60
				Ending Balance			15,176.60
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			641.25
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			50,000.00
				Ending Balance			50,000.00
				Entity Totals	85,509.57	85,509.57	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B10AP	Benchmark Property Mgmt <u>Community</u> Lakes at Parkland HOA	00399479 <u>Description</u> LP-Mgmt & Storage	11/01/2025	1,370.00	0.00	LP001 <u>Entity</u> LP	002284 <u>Account</u> 5310-000	C	11/01/2025 <u>Invoice</u> RV0000092500 20	1,370.00 <u>Dist.Amount</u> 1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500 20	36.00
D1528	David Dicarlo, LLC. <u>Community</u> Lakes at Parkland HOA	00400135 <u>Description</u> Maintenance - Pool - Clubhouse DAVE DICARLO Sep & Oct 2025 Services	11/05/2025	750.00	0.00	LP001 <u>Entity</u> LP	002289 <u>Account</u> 5140-000	C	11/05/2025 <u>Invoice</u> LP-110325	750.00 <u>Dist.Amount</u> 750.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00400136 <u>Description</u> 10/31/25-5th Avenue Landscaping Monthly Contract	11/05/2025	12,800.00	0.00	LP001 <u>Entity</u> LP	002290 <u>Account</u> 5020-000	C	11/05/2025 <u>Invoice</u> PKL621	12,800.00 <u>Dist.Amount</u> 12,800.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00400137 <u>Description</u> 10/31/25-Inv#PKL619 -5th AVENUE Stump Grinding Project	11/05/2025	3,500.00	0.00	LP001 <u>Entity</u> LP	002290 <u>Account</u> 5021-000	C	11/05/2025 <u>Invoice</u> PKL619	3,500.00 <u>Dist.Amount</u> 3,500.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00400141 <u>Description</u> 5TH avenue pvc pipe break pop up replacements, rotary heads	11/05/2025	515.00	0.00	LP001 <u>Entity</u> LP	002290 <u>Account</u> 5051-000	C	11/05/2025 <u>Invoice</u> PKL623	515.00 <u>Dist.Amount</u> 515.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00400178 <u>Description</u> 5th Avenue October 2025 Sprinkler Monthly Contract	11/05/2025	325.00	0.00	LP001 <u>Entity</u> LP	002290 <u>Account</u> 5051-000	C	11/05/2025 <u>Invoice</u> PKL622	325.00 <u>Dist.Amount</u> 325.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00400140 <u>Description</u> 11/3/25-TOPNOTCH POOL SERVICE MONTHLY SERVICE	11/05/2025	495.00	0.00	LP001 <u>Entity</u> LP	002291 <u>Account</u> 5060-000	C	11/05/2025 <u>Invoice</u> V/2025/05841	495.00 <u>Dist.Amount</u> 495.00
F1364	5th Avenue Landscaping <u>Community</u> Lakes at Parkland HOA	00400295 <u>Description</u> Irrigation repairs damage caused by AT&T	11/06/2025	620.00	0.00	LP001 <u>Entity</u> LP	002292 <u>Account</u> 5051-000	C	11/06/2025 <u>Invoice</u> PKL618	620.00 <u>Dist.Amount</u> 620.00
T1030	Top Notch Pool Service <u>Community</u> Lakes at Parkland HOA	00400384 <u>Description</u> TopNotch Pool Maintenance Invoice #05961	11/07/2025	1,290.00	0.00	LP001 <u>Entity</u> LP	002293 <u>Account</u> 5061-000	C	11/07/2025 <u>Invoice</u> V/2025/05961	1,290.00 <u>Dist.Amount</u> 1,290.00
T1585	Tony Gannacone <u>Community</u> Lakes at Parkland HOA	00400402 <u>Description</u> Reimbursement-First Sign for Code Violation	11/07/2025	15.20	0.00	LP001 <u>Entity</u> LP	002294 <u>Account</u> 5100-000	C	11/07/2025 <u>Invoice</u> none-102925	15.20 <u>Dist.Amount</u> 15.20
&2377	Woon Biu Yu <u>Community</u> Lakes at Parkland HOA	00400755 <u>Description</u> DEPOSIT/REFUND	11/13/2025	500.00	0.00	LP001 <u>Entity</u> LP	002295 <u>Account</u> 2030-000	C	11/14/2025 <u>Invoice</u> LP0001595702	500.00 <u>Dist.Amount</u> 500.00
&2378	Harit Kalra <u>Community</u> Lakes at Parkland HOA	00400756 <u>Description</u> DEPOSIT/REFUND	11/13/2025	500.00	0.00	LP001 <u>Entity</u> LP	002296 <u>Account</u> 2030-000	C	11/14/2025 <u>Invoice</u> LP0001603202	500.00 <u>Dist.Amount</u> 500.00
&2379	Yunjin Zhang <u>Community</u> Lakes at Parkland HOA	00400757 <u>Description</u> DEPOSIT/REFUND	11/13/2025	500.00	0.00	LP001 <u>Entity</u> LP	002297 <u>Account</u> 2030-000	C	11/14/2025 <u>Invoice</u> LP0001754302	500.00 <u>Dist.Amount</u> 500.00
&2380	Benjamin Heinrichs <u>Community</u>	00400758 <u>Description</u>	11/13/2025	500.00	0.00	LP001 <u>Entity</u>	002298 <u>Account</u>	C	11/14/2025 <u>Invoice</u>	500.00 <u>Dist.Amount</u>

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001757602	500.00
&2381	Austin Goldberg	00400759	11/13/2025	500.00	0.00	LP001	002299	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001767302	500.00
&2382	Jeffrey Shapiro	00400760	11/13/2025	500.00	0.00	LP001	002300	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001778302	500.00
&2383	Sau Ching Chan	00400761	11/13/2025	500.00	0.00	LP001	002301	V	11/14/2025	0.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001780302	500.00
&2384	Mitchell Lemos	00400762	11/13/2025	500.00	0.00	LP001	002302	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001788302	500.00
&2385	Aliaksandr Daineka	00400763	11/13/2025	500.00	0.00	LP001	002303	C	11/14/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001756102	500.00
&2383	Sau Ching Chan	00400761	11/13/2025	500.00	0.00	LP001	002304	C	11/17/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001780302	500.00
A3689	Alida Operating Co Inc	00400844	11/17/2025	128.40	0.00	LP001	002305	C	11/17/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	PARKING ENFORCEMENT 11/4/25-11/17/25				LP	5150-006		77632	128.40
B1282	Busy Bee Pressure	00400847	11/17/2025	2,500.00	0.00	LP001	002306	C	11/17/2025	2,500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Busy Bee Pressure Washing Walls and Cleaning				LP	5100-000		11225	2,500.00
R1636	Ricardo Cukier	00400843	11/17/2025	220.00	0.00	LP001	002307	C	11/17/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Website Services for Nov 2025				LP	5312-000		202511	220.00
B1000	Benchmark Property Mgmt.	00401157	11/21/2025	32.00	0.00	LP001	002308	C	11/21/2025	32.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Benchmark Administrative Fee INVOICE #00392251A				LP	5315-000		00392251a	32.00
Totals				29,560.60	0.00					

Computer Checks: 29,060.60
Manual Checks: 0.00

LP

Unit Space	R Type	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND											
5942	01	C	Wallace Roadarmel Diane Roadarmel			0.00					
				AQ	Lckbx Pmt	10/07/2025	-50.00		-50.00		
5947	01	C	Fred Pollino Kelly Newman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
5952	01	C	Luke Uk Hur Christina Lee			0.00					
				AQ	Assessment-Quarterly	10/01/2025	50.00			50.00	
5954	01	C	Steve Rossman Stacey Rossman			0.00					
				AQ	Lckbx Pmt	10/06/2025	-25.00		-25.00		
5972	01	C	Adam Smiley Jessica Smiley			0.00					
			COLL-TRIPP	AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				LC	Late Charge	04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	04/01/2025	994.00				994.00
				LC	Late Charge	01/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	01/01/2025	994.00				994.00
				AQ	Assessment-Quarterly	10/01/2024	850.00				850.00
				AD	Administrative Cost	07/17/2024	250.00				250.00
				AQ	Assessment-Quarterly	07/01/2024	850.00				850.00
				LC	Late Charge	04/21/2024	25.00				25.00
				AQ	Assessment-Quarterly	04/01/2024	850.00				850.00
				AQ	Opening Balance	01/31/2024	775.00				775.00
				Resident Totals			7,651.00	0.00	0.00	994.00	6,657.00
5974	01	C	Kamil Sanaula Asifa Sanaula			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
5977	01	C	David Rubin Elise Rubin			0.00					
				AQ	Lckbx Pmt	10/09/2025	-22.00		-22.00		
5982	01	C	Charles Shollenberger Angel Shollenberger			0.00					
				AQ	Opening Balance	01/31/2024	-25.00				-25.00
5987	01	C	Shannon Scott Bamon Scott			0.00					
				AQ	Lckbx Pmt	10/01/2025	-994.00			-994.00	
				AQ	Lckbx Pmt	08/01/2025	-41.66				-41.66
				Resident Totals			-1,035.66	0.00	0.00	-994.00	-41.66
5992	01	C	Edward Eberts			0.00					
				AQ	Assessment-Quarterly	10/01/2025	268.00			268.00	
6007	01	C	Craig Cottrell Katherine Cottrell			0.00					
				AQ	Lckbx Pmt	10/21/2025	-60.00		-60.00		
6017	01	C	Anny Pincetti Douglas Smith			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
6025	01	C	Mauro Pereira Ana Cordeiro			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
				Resident Totals			1,069.00	0.00	0.00	994.00	75.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
6032	02	C	Harit Kalra Priyanka Agrawal		08/15/2025		0.00					
				AQ	Trnsf Credit fr Res1		10/16/2025	-850.00		-850.00		
6037	01	C	Mieczyslaw Kasperski				0.00					
				AQ	Lckbx Pmt		10/20/2025	-4.00		-4.00		
6045	01	C	John Yuen Patricia Yuen				0.00					
				AQ	Opening Balance		01/31/2024	-80.00				-80.00
6055	01	C	Ferdushi Hossain				0.00					
				AQ	Assessment-Quarterly		10/01/2025	494.00			494.00	
6057	01	C	Timothy Kardok				0.00					
				AQ	Lckbx Pmt		11/21/2025	-25.00	-25.00			
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger				0.00					
				AQ	Lckbx Pmt		09/22/2025	-25.00			-25.00	
6065	01	C	E. Machado K. Camargo				0.00					
				AQ	Assessment-Quarterly		10/01/2025	313.00			313.00	
6067	01	C	Sharon Bilu				0.00					
				AQ	Lckbx Pmt		11/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt		10/14/2025	-332.00		-332.00		
				AQ	Lckbx Pmt		09/12/2025	-73.98			-73.98	
				Resident Totals				-737.98	-332.00	-332.00	-73.98	0.00
7533	01	C	Joshua Velez Megham Velez				0.00					
				AQ	Lckbx Pmt		10/07/2025	-18.00		-18.00		
7548	01	C	Armindo Alves Patricia Alves				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7561	02	C	Aliaksandr Daineka Natallia Daineka Tsitova		07/01/2025		0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
7568	01	C	Rebecca Fuhrman Frederick Fuhrman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7571	01	C	Theresa Murray				0.00					
				AQ	Lckbx Pmt		10/03/2025	-919.00		-919.00		
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025		0.00					
				AQ	Assessment-Quarterly		10/01/2025	1.00			1.00	
7586	01	C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		09/11/2025	-74.00			-74.00	
7588	01	C	Leon Burton Glorida Burton				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7591	01	C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7593	01	C	Billy Scott Valerie Scott				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	10/01/2025	969.00			969.00	
7598	01	C	Arnold Obbey Nanotte Obbey			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7606	01	C	Michael Immerman Julie Immerman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-25.00			-25.00	
7621	01	C	Ron Bilu Patricia Smith			0.00					
				AQ	Assessment-Quarterly	10/01/2025	14.00			14.00	
7623	01	C	Mitchell Klein			0.00					
				AQ	Lckbx Pmt	10/16/2025	-575.00		-575.00		
7626	01	C	Alexander D'Angelo Alison D'Angelo			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7628	01	C	Elaine Petrassi			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7633	01	C	R. Narayanan S Salvi			0.00					
				AQ	Lckbx Pmt	11/03/2025	-0.02	-0.02			
7638	01	C	Dana Simhon			0.00					
				AQ	Lckbx Pmt	10/07/2025	-25.00		-25.00		
7643	01	C	Jonathan Motathey Johanna Motathey			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				AQ	Assessment-Quarterly	07/01/2025	912.00				912.00
				Resident Totals			1,906.00	0.00	0.00	994.00	912.00
7646	01	C	Marvin Blankenship Tina Blankenship			0.00					
				AQ	Lckbx Pmt	10/01/2025	-735.00			-735.00	
7656	01	C	Bobby Taylor Zina Taylor			0.00					
				AQ	Lckbx Pmt	10/27/2025	-994.00		-994.00		
7668	01	C	Suby Stephen			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00			75.00	
7676	01	C	Jane Sebben			0.00					
				AQ	Lckbx Pmt	10/16/2025	-16.00		-16.00		
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Lckbx Pmt	10/14/2025	-969.00		-969.00		
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-749.00			-749.00	
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	767.20			767.20	
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00			994.00	
				LC	Late Charge	07/11/2025	25.00				25.00
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly	07/01/2025	994.00				994.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				LC	Late Charge		04/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		04/01/2025	487.82				487.82
					Resident Totals			2,525.82	0.00	0.00	994.00	1,531.82
7726	01	C	Richard Marks Eleanor Marks				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024		0.00					
				AQ	Lckbx Pmt		11/17/2025	-25.00	-25.00			
7763	01	C	Can Ye Man Liu				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7773	01	C	Bryce Landess Michelle Landess				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7783	02	C	Jeffrey Shapiro		09/09/2024		0.00					
				AQ	Assessment-Quarterly		10/01/2025	145.00			145.00	
				AM	tr frm res 1		01/16/2025	-95.00				-95.00
					Resident Totals			50.00	0.00	0.00	145.00	-95.00
7786	01	C	Roychoudhury Shukla N. Shukla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	575.00			575.00	
7793	01	C	Joy Belnavis				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
					Resident Totals			2,013.00	0.00	0.00	994.00	1,019.00
7823	01	C	Irwin Adelman Jocelyn Adelman				0.00					
				AQ	Assessment-Quarterly		10/01/2025	41.00			41.00	
7826	01	C	Fiel Cabral Maria Dela Cruz				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7833	01	C	Stefan Hester Rebecca Hester				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00			994.00	
				LC	Late Charge		07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly		07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		04/01/2025	25.00				25.00
					Resident Totals			2,038.00	0.00	0.00	994.00	1,044.00
7843	01	C	Gregory Santoro Joan Santoro				0.00					
				AQ	Assessment-Quarterly		10/01/2025	25.00			25.00	
				AM	Lckbx Pmt		06/12/2024	-25.00				-25.00
					Resident Totals			0.00	0.00	0.00	25.00	-25.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7853	01	C	Adil Sanauulla Shaista Sanauulla				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00			75.00	
7856	01	C	Martin Fetner Donna Fetner				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00			50.00	
7863	01	C	Adam Offman Candis Offman				0.00					

LP

Unit Space	R Type	Sts	Resident Co-Resident	Move In CC Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ Assessment-Quarterly		10/01/2025	75.00			75.00	
7866	01	C	Roldney Pauleus				0.00				
				AQ Lckbx Pmt		03/25/2025	-300.00				-300.00
7873	01	C	Andy Anglin Charlene Anglin				0.00				
				AQ Lckbx Pmt		10/01/2025	-825.00			-825.00	
				LC Cr LC		05/20/2025	-25.00				-25.00
				Resident Totals			-850.00	0.00	0.00	-825.00	-25.00
7883	02	C	Mitchell Lemos Arlene Lemos			06/08/2025	0.00				
				AQ ck# 346 Stop Payment		10/24/2025	783.00		783.00		
				AQ Assessment-Quarterly		10/01/2025	994.00			994.00	
				LC Late Charge		07/11/2025	25.00				25.00
				AQ Assessment-Quarterly		07/01/2025	211.00				211.00
				Resident Totals			2,013.00	0.00	783.00	994.00	236.00
Entity Totals Delinquent							26,116.02	0.00	783.00	13,858.20	11,474.82
Prepays							-9,333.66	-382.02	-4,859.00	-3,500.98	-591.66
Net							16,782.36	-382.02	-4,076.00	10,357.22	10,883.16
AD Administrative Cost							250.00	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly							0.00	0.00	0.00	0.00	0.00
							-120.00	0.00	0.00	0.00	-120.00
AQ Assessment-Quarterly							25,641.02	0.00	783.00	13,858.20	10,999.82
							-9,188.66	-382.02	-4,859.00	-3,500.98	-446.66
LC Late Charge							225.00	0.00	0.00	0.00	225.00
							-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00617784	11/03/2025	LP001	OP1 ValleyBnk #4986	3,532.00
00618493	11/03/2025	LP001	OP1 ValleyBnk #4986	331.34
00618842	11/06/2025	LP001	OP1 ValleyBnk #4986	1,018.00
00619053	11/07/2025	LP001	OP1 ValleyBnk #4986	1,069.00
00619132	11/06/2025	LP001	OP1 ValleyBnk #4986	40.00
00619409	11/12/2025	LP001	OP1 ValleyBnk #4986	332.00
00619518	11/12/2025	LP001	OP1 ValleyBnk #4986	60.00
00619537	11/13/2025	LP001	OP1 ValleyBnk #4986	2,038.00
00619911	11/17/2025	LP001	OP1 ValleyBnk #4986	1,019.00
00620271	11/21/2025	LP001	OP1 ValleyBnk #4986	1,019.00
Report Totals				10,458.34

Batch 00617784

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5957	01 Jonathan Fraysure	Ackerman Law PLLC	11/03/25	3,032.00 5598	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	AQ Assessment-Quarterly	994.00
						CHG	LC Late Charge	25.00
						CHG	AQ Assessment-Quarterly	994.00
LP-0001	5957	02 Woon Biu Yu	Ackerman Law PLLC	11/03/25	500.00 5597	DEP	SD Security Deposit	500.00
			Batch Total	11/03/25	3,532.00			

Batch 00618493
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	11/03/25	331.34 02588086	CHG	AQ Assessment-Quarterly	331.32
			Batch Total	11/03/25	331.34	PREP	AQ Assessment-Quarterly	0.02

Batch 00618842
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7576	02 Benjamin Heinrichs	Lckbx Pmt	11/06/25	1,018.00 00029412	CHG	AQ Assessment-Quarterly	6.00
						CHG	LC Late Charge	25.00
			Batch Total	11/06/25	1,018.00	CHG	AQ Assessment-Quarterly	987.00

Batch 00619053
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7636	01 Ashley Gray	Lckbx Pmt	11/07/25	1,069.00 00000133	CHG	AQ Assessment-Quarterly	75.00
			Batch Total	11/07/25	1,069.00	CHG	AQ Assessment-Quarterly	994.00

Batch 00619132
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Gate	11/06/25	20.00 1806	MISC	3042-000	20.00
LP-0000		LP - Common Area	Gate	11/06/25	20.00 202	MISC	3042-000	20.00
			Batch Total	11/06/25	40.00			

Batch 00619409
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	11/12/25	332.00 00029458	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	11/12/25	332.00			

Batch 00619518

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	transponder	11/12/25	20.00 1686	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	11/12/25	20.00 146	MISC	3042-000	20.00
LP-0000		LP - Common Area	transponder	11/12/25	20.00 75415987	MISC	3042-000	20.00
			Batch Total	11/12/25	60.00			

Batch 00619537
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7653	01 Robert Berger	Lckbx Pmt	11/13/25	1,019.00 00029462	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
LP-0001	7716	01 Ernesto Alfaro	Lckbx Pmt	11/13/25	1,019.00 00001731	CHG	AQ Assessment-Quarterly	25.00
						CHG	AQ Assessment-Quarterly	994.00
Batch Total				11/13/25	2,038.00			

Batch 00619911
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7756	02 Daniel Cohen	Lckbx Pmt	11/17/25	1,019.00 00000166	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	11/17/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Batch 00620271
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6057	01 Timothy Kardok	Lckbx Pmt	11/21/25	1,019.00 00001276	CHG	AQ Assessment-Quarterly	994.00
			Batch Total	11/21/25	1,019.00	PREP	AQ Assessment-Quarterly	25.00

Bank Balance As Of 11/30/2025	98,341.20
Outstanding Checks AP	-4,140.20
Adjusted Bank Balance	94,201.00
Book Balance As Of 11/30/2025	94,201.00
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	94,201.00

Check	Date	Vendor	Type	Amount
002266	09/19/2025	D1107 Diamond Gate Supply LLC	C	125.00
002294	11/07/2025	T1585 Tony Gannacone	C	15.20
002296	11/14/2025	&2378 Harit Kalra	C	500.00
002297	11/14/2025	&2379 Yunjin Zhang	C	500.00
002302	11/14/2025	&2384 Mitchell Lemos	C	500.00
002306	11/17/2025	B1282 Busy Bee Pressure	C	2,500.00
Report Total				4,140.20

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

October 31, 2025
November 30, 2025
1 of 5

18360 M0656DDA112925063157 04 00000000 69537 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 11/01/25 - 11/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$116,711.69		\$10,458.34		\$28,828.83		\$98,341.20

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$116,711.69
11/03	LOCK BOX DEPOSIT		\$331.34	\$117,043.03
11/03	CHECK 2286	-\$257.64		\$116,785.39
11/05	CHECK 2284	-\$1,370.00		\$115,415.39
11/06	CHECK 2287	-\$125.00		\$115,290.39
11/06	CHECK 2288	-\$1,431.00		\$113,859.39
11/07	ACH CREDIT Lakes at Parklan Online Pay 251107 15712		\$1,018.00	\$114,877.39
11/07	LOCK BOX DEPOSIT		\$1,069.00	\$115,946.39
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$62.37		\$115,884.02
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$65.50		\$115,818.52
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$100.77		\$115,717.75
11/10	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251110	-\$517.38		\$115,200.37
11/10	CHECK 2289	-\$750.00		\$114,450.37
11/12	CHECK 2292	-\$620.00		\$113,830.37
11/12	CHECK 2290	-\$17,140.00		\$96,690.37
11/13	ACH CREDIT Lakes at Parklan Online Pay 251113 15716		\$332.00	\$97,022.37
11/13	LOCK BOX DEPOSIT		\$1,019.00	\$98,041.37
11/13	CHECK 2291	-\$495.00		\$97,546.37
11/14	ACH CREDIT Lakes at Parklan Online Pay 251114 15718		\$1,019.00	\$98,565.37





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

Account Number:
Statement Date:
Page :

XXXXXX4986
11/30/2025
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/14	DEPOSIT		\$40.00	\$98,605.37
11/14	DEPOSIT		\$60.00	\$98,665.37
11/17	LOCK BOX DEPOSIT		\$1,019.00	\$99,684.37
11/17	CHECK 2295	-\$500.00		\$99,184.37
11/17	CHECK 2293	-\$1,290.00		\$97,894.37
11/18	CHECK 2304	-\$500.00		\$97,394.37
11/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251119	-\$570.31		\$96,824.06
11/20	ACH DEBIT CITY OF COCONUT BILLPAY 251120	-\$69.85		\$96,754.21
11/21	LOCK BOX DEPOSIT		\$1,019.00	\$97,773.21
11/21	CHECK 2307	-\$220.00		\$97,553.21
11/21	CHECK 2298	-\$500.00		\$97,053.21
11/21	CHECK 2299	-\$500.00		\$96,553.21
11/24	ACH DEBIT ATT PAYMENT 251122	-\$455.21		\$96,098.00
11/24	CHECK 2308	-\$32.00		\$96,066.00
11/24	CHECK 2300	-\$500.00		\$95,566.00
11/24	CHECK 2303	-\$500.00		\$95,066.00
11/25	DEPOSIT		\$3,532.00	\$98,598.00
11/25	CHECK 2285	-\$128.40		\$98,469.60
11/25	CHECK 2305	-\$128.40		\$98,341.20
Ending Balance				\$98,341.20

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/05	2284	\$1,370.00	11/17	2295*	\$500.00
11/25	2285	\$128.40	11/21	2298*	\$500.00
11/03	2286	\$257.64	11/21	2299	\$500.00
11/06	2287	\$125.00	11/24	2300	\$500.00
11/06	2288	\$1,431.00	11/24	2303*	\$500.00
11/10	2289	\$750.00	11/18	2304	\$500.00
11/12	2290	\$17,140.00	11/25	2305	\$128.40
11/13	2291	\$495.00	11/21	2307*	\$220.00
11/12	2292	\$620.00	11/24	2308	\$32.00
11/17	2293	\$1,290.00			

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

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
11/30/2025
3 of 5

Check Images for Account XXXXXX4986

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

Date: 11/01/2025 Check: 002284 Pay This Amount: \$*****1,370.00

One Thousand Three Hundred Seventy and no/100 DOLLARS*****

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

002284 0212013834 42904986*

11/05/2025 # 2284 \$1,370.00

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

Date: 11/05/2025 Check: 002289 Pay This Amount: \$*****750.00

Seven Hundred Fifty and no/100 DOLLARS*****

Pay to the order of:
David Dicarlo, LLC,
Cleaning & Maintenance
11202 E. 11th Street
Bokeaton, FL 32428

002289 0212013834 42904986*

11/10/2025 # 2289 \$750.00

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

Date: 11/01/2025 Check: 002285 Pay This Amount: \$*****128.40

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

Pay to the order of:
AT&T Operating Co Inc

002285 0212013834 42904986*

11/25/2025 # 2285 \$128.40

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

Date: 11/05/2025 Check: 002290 Pay This Amount: \$*****17,140.00

Seventeen Thousand One Hundred Forty and no/100 DOLLARS*****

Pay to the order of:
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

002290 0212013834 42904986*

11/12/2025 # 2290 \$17,140.00

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

Date: 11/01/2025 Check: 002286 Pay This Amount: \$*****257.64

Two Hundred Fifty-Seven and 64/100 DOLLARS*****

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

002286 0212013834 42904986*

11/03/2025 # 2286 \$257.64

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

Date: 11/05/2025 Check: 002291 Pay This Amount: \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****

Pay to the order of:
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

002291 0212013834 42904986*

11/13/2025 # 2291 \$495.00

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

Date: 11/01/2025 Check: 002287 Pay This Amount: \$*****125.00

One Hundred Twenty-Five and no/100 DOLLARS*****

Pay to the order of:
Diamond Gaze Supply LLC
4742 N. N. 18th Rd.
Suite 10
Sunrise, FL 33351

002287 0212013834 42904986*

11/06/2025 # 2287 \$125.00

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

Date: 11/06/2025 Check: 002292 Pay This Amount: \$*****620.00

Six Hundred Twenty and no/100 DOLLARS*****

Pay to the order of:
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

002292 0212013834 42904986*

11/12/2025 # 2292 \$620.00

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

Date: 11/01/2025 Check: 002288 Pay This Amount: \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****

Pay to the order of:
Southern Plant and
Pest Services
7026 Brunswick Circle
Daytona Beach, FL 32172

002288 0212013834 42904986*

11/06/2025 # 2288 \$1,431.00

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

Date: 11/07/2025 Check: 002293 Pay This Amount: \$*****1,290.00

One Thousand Two Hundred Ninety and no/100 DOLLARS*****

Pay to the order of:
Top Natch Pool Service
1921 Banks Road
Margate, FL 33063

002293 0212013834 42904986*

11/17/2025 # 2293 \$1,290.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
11/30/2025
4 of 5

Check Images for Account XXXXXX4986 (Continued)

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

Valley National Bank 63-1380212 002295

Date 11/14/2025 Check 002295 Pay This Amount \$*****500.00

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

Pay to the order of
Woon Blu Yu
Ngan Heng Chai
2927 NW 7th Drive
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002295⑈ ⑆021201383⑆ 42904986⑈

11/17/2025 # 2295 \$500.00

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

Valley National Bank 63-1380212 002304

Date 11/17/2025 Check 002304 Pay This Amount \$*****500.00

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

Pay to the order of
San Ching Chao
7893 NW 60 Lane
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002304⑈ ⑆021201383⑆ 42904986⑈

11/18/2025 # 2304 \$500.00

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

Valley National Bank 63-1380212 002298

Date 11/14/2025 Check 002298 Pay This Amount \$*****500.00

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

Pay to the order of
Benjamin Heinrich
Rachel Blum-Henrich
7576 NW 60 Lane
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002298⑈ ⑆021201383⑆ 42904986⑈

11/21/2025 # 2298 \$500.00

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

Valley National Bank 63-1380212 002305

Date 11/17/2025 Check 002305 Pay This Amount \$*****128.40

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

Pay to the order of
Alida Operating Co Inc

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002305⑈ ⑆021201383⑆ 42904986⑈

11/25/2025 # 2305 \$128.40

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

Valley National Bank 63-1380212 002299

Date 11/14/2025 Check 002299 Pay This Amount \$*****500.00

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

Pay to the order of
Austin Goldberg
Christina Goldberg
7673 NW 60 Lane
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002299⑈ ⑆021201383⑆ 42904986⑈

11/21/2025 # 2299 \$500.00

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

Valley National Bank 63-1380212 002307

Date 11/17/2025 Check 002307 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****

Pay to the order of
Ritendo Cukier
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002307⑈ ⑆021201383⑆ 42904986⑈

11/21/2025 # 2307 \$220.00

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

Valley National Bank 63-1380212 002300

Date 11/14/2025 Check 002300 Pay This Amount \$*****500.00

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

Pay to the order of
Jeffrey Shapiro
7783 NW 60 Lane
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002300⑈ ⑆021201383⑆ 42904986⑈

11/24/2025 # 2300 \$500.00

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

Valley National Bank 63-1380212 002308

Date 11/21/2025 Check 002308 Pay This Amount \$*****32.00

Thirty-Two and no/100 DOLLARS*****

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

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002308⑈ ⑆021201383⑆ 42904986⑈

11/24/2025 # 2308 \$32.00

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

Valley National Bank 63-1380212 002303

Date 11/14/2025 Check 002303 Pay This Amount \$*****500.00

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

Pay to the order of
Aleksandra Dolecka
Natalia Dolecka-Tekora
7561 NW 59th Way
Parkland, FL 33067

Authorized Signature MIC VALUED AFTER 90 DAYS

⑈002303⑈ ⑆021201383⑆ 42904986⑈

11/24/2025 # 2303 \$500.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
11/30/2025
5 of 5

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 11/30/2025	129,776.90
Journal Entries GL	5,000.00
Adjusted Bank Balance	134,776.90
Book Balance As Of 11/30/2025	134,776.90
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	134,776.90

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

October 31, 2025
November 30, 2025
1 of 3

148 M0656DDA112925062842 07 000000000 175921 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

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

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

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 11/01/25 - 11/30/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$129,562.33		\$214.57		\$0.00		\$129,776.90

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$129,562.33
11/30	INTEREST CREDIT		\$214.57	\$129,776.90
	Ending Balance			\$129,776.90

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$129,562.00	Annual % Yield Earned	2.03%
Year-to-Date Interest Paid	\$2,248.35	Interest Paid	\$214.57





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

Account Number:
Statement Date:
Page :

XXXXXX0176
11/30/2025
2 of 3

OVERDRAFT FEES

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

58894 0060295 0002-0003 175921





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

Account Number:
Statement Date:
Page :

XXXXXX0176
11/30/2025
3 of 3

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Lakes at Parkland Homeowners Association, Inc.
12/31/2025

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

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

ASSETS

1020-001	Current Assets Valley National Bank O/A #4986	\$ 71,096.54
	Total Current Assets	\$ 71,096.54
1030-001	Reserve Valley National Bank Reserve #0176	\$ 139,989.47
	Total Reserve Funds	\$ 139,989.47
	Total Cash	\$ 211,086.01
1073-000	Other Assets Accounts Receivable - Assessments	\$ 22,622.02
1075-000	Accounts Receivable Other	450.00
1110-000	Prepaid Insurance	20,111.85
	Total Other Assets	\$ 43,183.87
	TOTAL ASSETS	\$ 254,269.88

LIABILITIES & OWNER'S FUND BALANCE

2200-000	Liabilities Owner Prepayments	\$ 21,391.00
	Total Liabilities	\$ 21,391.00
2496-000	Reserves Reserve - General	\$ 79,221.43
2496-029	Reserve - Unallocated	54,468.68
2499-000	Reserve - Interest/Service Charge	6,299.36
	Total Reserves	\$ 139,989.47
2550-000	Owner's Fund Balance Retained Earnings	\$ 33,275.23
	Current Earnings	59,614.18
	Total Owner's Fund Balance	\$ 92,889.41
	TOTAL LIABILITIES & OWNER'S FUND BALANCE	\$ 254,269.88

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

		Month To Date	%	Year To Date	%
INCOME					
3010-000	Maintenance Fees	\$ 38,434.66	99.77%	\$ 460,581.02	97.90%
3040-000	Late Fees	0.00	0.00%	4,650.00	0.99%
3041-000	Interest on Maintenance	0.00	0.00%	435.35	0.09%
3042-000	Keys, Clickers, Stickers	90.00	0.23%	1,455.00	0.31%
3055-000	Other Income	0.00	0.00%	100.00	0.02%
3510-000	Insurance Claims	0.00	0.00%	3,239.50	0.69%
	TOTAL INCOME	\$ 38,524.66	100.00%	\$ 470,460.87	100.00%
ADMINISTRATIVE EXPENSE					
5310-000	Management Fees	\$ 1,334.00	3.46%	\$ 16,008.00	3.40%
5312-000	Website Expense	220.00	0.57%	2,940.00	0.62%
5315-000	Office Expenses	79.14	0.21%	2,101.90	0.45%
5320-000	Accounting Fees	0.00	0.00%	2,100.00	0.45%
5321-000	Legal Fees	0.00	0.00%	3,794.85	0.81%
5321-003	Administrative Cost	0.00	0.00%	500.00	0.11%
5325-000	Master Association Costs	0.00	0.00%	15,176.60	3.23%
5330-000	Insurance	0.00	0.00%	32,698.62	6.95%
5335-000	License, Permits, Fees	0.00	0.00%	641.25	0.14%
	TOTAL ADMINISTRATIVE EXP	\$ 1,633.14	4.24%	\$ 75,961.22	16.15%
UTILITIES					
5210-000	Electric	\$ 1,578.15	4.10%	\$ 17,371.90	3.69%
5220-000	Water & Sewer	184.49	0.48%	1,469.71	0.31%
5230-000	Telephone	848.96	2.20%	7,319.90	1.56%
	TOTAL UTILITIES	\$ 2,611.60	6.78%	\$ 26,161.51	5.56%
MAINTENANCE & REPAIRS					
5020-000	Lawn Maintenance Contract	\$ 12,800.00	33.23%	\$ 153,600.00	32.65%
5021-000	Landscaping	1,920.00	4.98%	8,810.56	1.87%
5022-000	Tree Trimming	1,650.00	4.28%	1,650.00	0.35%
5024-001	Pest Control & Fertilization	1,431.00	3.71%	17,172.00	3.65%
5051-000	Irrigation Repairs & Maintenance	715.00	1.86%	16,550.00	3.52%
5060-000	Pool Contract	495.00	1.28%	5,940.00	1.26%
5061-000	Pool Maintenance & Repairs	0.00	0.00%	8,900.00	1.89%
5075-000	Gate Repair, Maintenance & Supplies	0.00	0.00%	6,357.30	1.35%
5100-000	General Repairs & Maintenance	200.00	0.52%	13,870.97	2.95%
5106-000	Holiday Lighting	4,454.86	11.56%	8,909.73	1.89%
5140-000	Janitorial Service Contract	0.00	0.00%	3,625.00	0.77%
5150-006	Street Monitoring	385.20	1.00%	3,338.40	0.71%
	TOTAL MAINTENANCE & REPAIRS	\$ 24,051.06	62.43%	\$ 248,723.96	52.87%
RESERVES					
5696-000	Reserve - General	\$ 10,000.00	25.96%	\$ 60,000.00	12.75%
	TOTAL RESERVES	\$ 10,000.00	25.96%	\$ 60,000.00	12.75%
	TOTAL EXPENSES	\$ 38,295.80	99.41%	\$ 410,846.69	87.33%
	NET INCOME (LOSS)	\$ 228.86	0.59%	\$ 59,614.18	12.67%

Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Income Statement
12/31/2025

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

	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	YTD \$ VAR	YTD % Var	Annual Budget
INCOME									
3010-000 Maintenance Fees	\$ 38,434.66	\$ 38,453	\$ 18.34	(0.05)%	\$ 460,581.02	\$ 461,392	\$ 810.98	(0.18)%	\$ 461,392
3040-000 Late Fees	0.00	0	0.00	0.00 %	4,650.00	0	(4,650.00)	0.00 %	0
3041-000 Interest on Maintenance	0.00	0	0.00	0.00 %	435.35	0	(435.35)	0.00 %	0
3042-000 Keys, Clickers, Stickers	90.00	0	(90.00)	0.00 %	1,455.00	0	(1,455.00)	0.00 %	0
3055-000 Other Income	0.00	0	0.00	0.00 %	100.00	0	(100.00)	0.00 %	0
3510-000 Insurance Claims	0.00	0	0.00	0.00 %	3,239.50	0	(3,239.50)	0.00 %	0
TOTAL INCOME	\$ 38,524.66	\$ 38,453	\$ (71.66)	0.19 %	\$ 470,460.87	\$ 461,392	\$ (9,068.87)	1.97 %	\$ 461,392
ADMINISTRATIVE EXPENSE									
5310-000 Management Fees	\$ 1,334.00	\$ 1,334	\$ 0.00	0.00 %	\$ 16,008.00	\$ 16,008	\$ 0.00	0.00 %	\$ 16,008
5312-000 Website Expense	220.00	220	0.00	0.00 %	2,940.00	2,640	(300.00)	11.36 %	2,640
5315-000 Office Expenses	79.14	212	132.86	(62.67)%	2,101.90	2,500	398.10	(15.92)%	2,500
5320-000 Accounting Fees	0.00	163	163.00	(100.00)%	2,100.00	2,000	(100.00)	5.00 %	2,000
5321-000 Legal Fees	0.00	87	87.00	(100.00)%	3,794.85	1,000	(2,794.85)	279.49 %	1,000
5321-003 Administrative Cost	0.00	0	0.00	0.00 %	500.00	0	(500.00)	0.00 %	0
5325-000 Master Association Costs	0.00	604	604.00	(100.00)%	15,176.60	7,204	(7,972.60)	110.67 %	7,204
5330-000 Insurance	0.00	3,013	3,013.00	(100.00)%	32,698.62	36,200	3,501.38	(9.67)%	36,200
5335-000 License, Permits, Fees	0.00	62	62.00	(100.00)%	641.25	700	58.75	(8.39)%	700
TOTAL ADMINISTRATIVE EXP	\$ 1,633.14	\$ 5,695	\$ 4,061.86	(71.32)%	\$ 75,961.22	\$ 68,252	\$ (7,709.22)	11.30 %	\$ 68,252
UTILITIES									
5210-000 Electric	\$ 1,578.15	\$ 1,538	\$ (40.15)	2.61 %	\$ 17,371.90	\$ 18,500	\$ 1,128.10	(6.10)%	\$ 18,500
5220-000 Water & Sewer	184.49	125	(59.49)	47.59 %	1,469.71	1,500	30.29	(2.02)%	1,500
5230-000 Telephone	848.96	613	(235.96)	38.49 %	7,319.90	7,400	80.10	(1.08)%	7,400
TOTAL UTILITIES	\$ 2,611.60	\$ 2,276	\$ (335.60)	14.75 %	\$ 26,161.51	\$ 27,400	\$ 1,238.49	(4.52)%	\$ 27,400
MAINTENANCE & REPAIRS									
5020-000 Lawn Maintenance Contract	\$ 12,800.00	\$ 12,800	\$ 0.00	0.00 %	\$ 153,600.00	\$ 153,600	\$ 0.00	0.00 %	\$ 153,600
5021-000 Landscaping	1,920.00	2,087	167.00	(8.00)%	8,810.56	25,000	16,189.44	(64.76)%	25,000
5022-000 Tree Trimming	1,650.00	2,500	850.00	(34.00)%	1,650.00	30,000	28,350.00	(94.50)%	30,000
5024-001 Pest Control & Fertilization	1,431.00	1,413	(18.00)	1.27 %	17,172.00	17,000	(172.00)	1.01 %	17,000
5051-000 Irrigation Repairs & Maintenan	715.00	375	(340.00)	90.67 %	16,550.00	4,500	(12,050.00)	267.78 %	4,500
5060-000 Pool Contract	495.00	495	0.00	0.00 %	5,940.00	5,940	0.00	0.00 %	5,940
5061-000 Pool Maintenance & Repairs	0.00	250	250.00	(100.00)%	8,900.00	3,000	(5,900.00)	196.67 %	3,000
5075-000 Gate Repair, Maintenance & Sup	0.00	625	625.00	(100.00)%	6,357.30	7,500	1,142.70	(15.24)%	7,500
5100-000 General Repairs & Maintenance	200.00	3,337	3,137.00	(94.01)%	13,870.97	40,000	26,129.03	(65.32)%	40,000
5106-000 Holiday Lighting	4,454.86	663	(3,791.86)	571.92 %	8,909.73	8,000	(909.73)	11.37 %	8,000
5140-000 Janitorial Service Contract	0.00	600	600.00	(100.00)%	3,625.00	7,200	3,575.00	(49.65)%	7,200
5150-006 Street Monitoring	385.20	337	(48.20)	14.30 %	3,338.40	4,000	661.60	(16.54)%	4,000
TOTAL MAINTENANCE & REPAIRS	\$ 24,051.06	\$ 25,482	\$ 1,430.94	(5.62)%	\$ 248,723.96	\$ 305,740	\$ 57,016.04	(18.65)%	\$ 305,740
RESERVES									
5696-000 Reserve - General	\$ 10,000.00	\$ 5,000	\$ (5,000.00)	100.00 %	\$ 60,000.00	\$ 60,000	\$ 0.00	0.00 %	\$ 60,000
TOTAL RESERVES	\$ 10,000.00	\$ 5,000	\$ (5,000.00)	100.00 %	\$ 60,000.00	\$ 60,000	\$ 0.00	0.00 %	\$ 60,000
TOTAL EXPENSES	\$ 38,295.80	\$ 38,453	\$ 157.20	(0.41)%	\$ 410,846.69	\$ 461,392	\$ 50,545.31	(10.95)%	\$ 461,392
NET INCOME (LOSS)	\$ 228.86	\$ 0	\$ (228.86)	0.00 %	\$ 59,614.18	\$ 0	\$ (59,614.18)	0.00 %	\$ 0

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1020-001	Valley National Bank O/A #4986			Beginning Balance			94,201.00
		ACK LP001-002309	12/01/2025	Benchmark Property		1,370.00	
	FPL#4112	JE 00142684	12/01/2025	ACH		55.53	
	FPL#6098	JE 00142685	12/01/2025	ACH		680.75	
	FPL#2307	JE 00142686	12/01/2025	ACH		101.22	
	FPL#3232	JE 00142687	12/01/2025	ACH		170.34	
	City of Coconut Cree	JE 00143394	12/01/2025	ACH		184.49	
	AT&T	JE 00143483	12/01/2025	Dec Bank Rec		153.40	
		RCP 00621801	12/01/2025	Lockbox	1,350.34		
		ACK LP001-002310	12/02/2025	Alida Operating Co I		128.40	
		ACK LP001-002311	12/02/2025	Alexander Rizzo		50.00	
		RCP 00622129	12/02/2025	RM Cash Proc Post	1,090.00		
	AT&T#1802	JE 00143485	12/04/2025	ACH		542.16	
	FPL#7180	JE 00142695	12/08/2025	ACH		570.31	
		ACK LP001-002312	12/09/2025	Alida Operating Co I		128.40	
		ACK LP001-002313	12/09/2025	5th Avenue Landscapi		16,935.00	
		ACK LP001-002314	12/09/2025	Ricardo Cukier		220.00	
		ACK LP001-002315	12/09/2025	Top Notch Pool Servi		495.00	
		ACK LP001-002316	12/10/2025	5th Avenue Landscapi		150.00	
		ACK LP001-002317	12/10/2025	Lakes at Parkland HO		10,000.00	
		RCP 00622674	12/12/2025	Lockbox	4,476.00		
		RCP 00622801	12/15/2025	Lockbox	900.00		
		ACK LP001-002318	12/16/2025	JM Holiday Lighting		4,454.86	
		RCP 00622912	12/16/2025	Lockbox	850.00		
		ACK LP001-002319	12/18/2025	Yunjin Zhang		500.00	
		AVD LP001-002297	12/18/2025	VOID CHECK LP001 2297	500.00		
		RCP 00623454	12/22/2025	Lockbox	519.00		
		ACK LP001-002321	12/24/2025	Alida Operating Co I		128.40	
		ACK LP001-002322	12/24/2025	Southern Plant & Pes		1,431.00	
		RCP 00623684	12/26/2025	Lockbox	1,036.00		
	AT&T	JE 00143484	12/29/2025	Dec Bank Rec		153.40	
		RCP 00623755	12/29/2025	Lockbox	1,988.00		
		ACK LP001-002323	12/30/2025	Benchmark Property M		43.14	
		ACK LP001-002324	12/30/2025	David Read		150.00	
		RCP 00623798	12/30/2025	Lockbox	994.00		
		RCP 00623843	12/31/2025	RM Cash Proc Post	994.00		
		RCP 00624110	12/31/2025	Lockbox	994.00		
				Account Total	15,691.34	38,795.80	-23,104.46
				Ending Balance			71,096.54
1030-001	Valley National Bank Reserve #0176			Beginning Balance			134,776.90
	Reserve	JER 00031323	12/01/2025	LP-Reserve	5,000.00		
	Valley#0176 Interest	JE 00143478	12/31/2025	Dec Bank Rec	212.57		
				Account Total	5,212.57	0.00	5,212.57
				Ending Balance			139,989.47
1073-000	Accounts Receivable - Assessments			Beginning Balance			25,641.02
				Sub Ledger Activity		3,019.00	
				Account Total	0.00	3,019.00	-3,019.00
				Ending Balance			22,622.02
1075-000	Accounts Receivable Other			Beginning Balance			475.00
				Sub Ledger Activity		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			450.00
1110-000	Prepaid Insurance			Beginning Balance			20,111.85
				Ending Balance			20,111.85
2100-000	Deferred Maint Income			Beginning Balance			-38,434.66
		JE 00143487	12/01/2025	Record Dec Maint.		0.01	
	LP - Deferred Maint.	JER 00031322	12/01/2025	LP - Deferred Maint.	38,434.67		
				Account Total	38,434.67	0.01	38,434.66
				Ending Balance			0.00
2200-000	Owner Prepayments			Beginning Balance			-9,333.66
				Sub Ledger Activity		12,057.34	
				Account Total	0.00	12,057.34	-12,057.34

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-21,391.00
2496-000	Reserve - General Reserve	JER 00031323	12/01/2025	Beginning Balance			-74,221.43
				LP-Reserve		5,000.00	
				Account Total	0.00	5,000.00	-5,000.00
				Ending Balance			-79,221.43
2496-029	Reserve - Unallocated			Beginning Balance			-54,468.68
				Ending Balance			-54,468.68
2499-000	Reserve - Interest/Service Charge			Beginning Balance			-6,086.79
	Valley#0176 Interest	JE 00143478	12/31/2025	Dec Bank Rec		212.57	
				Account Total	0.00	212.57	-212.57
				Ending Balance			-6,299.36
2550-000	Retained Earnings			Beginning Balance			-33,275.23
				Ending Balance			-33,275.23
3010-000	Maintenance Fees			Beginning Balance			-422,146.36
	LP - Deferred Maint.	JE 00143487	12/01/2025	Record Dec Maint.	0.01		
		JER 00031322	12/01/2025	LP - Deferred Maint.		38,434.67	
		RCG 00623840	12/31/2025	RM Charges		50.00	
		RCR 00623841	12/31/2025	RM Credits	50.00		
				Account Total	50.01	38,484.67	-38,434.66
				Ending Balance			-460,581.02
3040-000	Late Fees			Beginning Balance			-4,650.00
				Ending Balance			-4,650.00
3041-000	Interest on Maintenance			Beginning Balance			-435.35
				Ending Balance			-435.35
3042-000	Keys, Clickers, Stickers			Beginning Balance			-1,365.00
	Pool Keys	RCP 00622129	12/02/2025	RM Cash Proc Post		50.00	
	Decal	RCP 00622129	12/02/2025	RM Cash Proc Post		20.00	
	Decal	RCP 00622129	12/02/2025	RM Cash Proc Post		20.00	
				Account Total	0.00	90.00	-90.00
				Ending Balance			-1,455.00
3055-000	Other Income			Beginning Balance			-100.00
				Ending Balance			-100.00
3510-000	Insurance Claims			Beginning Balance			-3,239.50
				Ending Balance			-3,239.50
5020-000	Lawn Maintenance Contract			Beginning Balance			140,800.00
	5th Avenue Landscaping	AVC 00402458	12/09/2025	5th Avenue Landscapi	12,800.00		
	contract - Invoice #PKL653			Account Total	12,800.00	0.00	12,800.00
				Ending Balance			153,600.00
5021-000	Landscaping			Beginning Balance			6,890.56
	4 pallets of red mulch	AVC 00402460	12/09/2025	5th Avenue Landscapi	1,920.00		
	invoice # PKL645			Account Total	1,920.00	0.00	1,920.00
				Ending Balance			8,810.56
5022-000	Tree Trimming			Beginning Balance			0.00
	TREE TRIMMING ALONG	AVC 00402462	12/09/2025	5th Avenue Landscapi	1,500.00		
	CANALS INVOICE						
	#PKL644						
	5TH AVENUE	AVC 00402543	12/10/2025	5th Avenue Landscapi	150.00		
	LANDSCAPING TREE						
	TRIMMING INVOICE #						
	PKL651			Account Total	1,650.00	0.00	1,650.00
				Ending Balance			1,650.00
5024-001	Pest Control & Fertilization			Beginning Balance			15,741.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
SOUTHERN PLANT AND FERT. INVOICE # 12102025LAKESPARK	AVC	00403486	12/24/2025	Southern Plant & Pes	1,431.00		
				Account Total	1,431.00	0.00	1,431.00
				Ending Balance			17,172.00
5051-000				Beginning Balance			15,835.00
Irrigation Repairs & Maintenance							
Irrigation repair Invoice #PKL674	AVC	00402457	12/09/2025	5th Avenue Landscapi	390.00		
Sprinkler Contract Invoice #PKL652	AVC	00402459	12/09/2025	5th Avenue Landscapi	325.00		
				Account Total	715.00	0.00	715.00
				Ending Balance			16,550.00
5060-000				Beginning Balance			5,445.00
Pool Contract 12/1/25-TOPNOTCH POOLS MONTHLY CONTRACT	AVC	00402448	12/09/2025	Top Notch Pool Servi	495.00		
				Account Total	495.00	0.00	495.00
				Ending Balance			5,940.00
5061-000				Beginning Balance			8,900.00
Pool Maintenance & Repairs							
				Ending Balance			8,900.00
5075-000				Beginning Balance			6,357.30
Gate Repair, Maintenance & Supplies							
				Ending Balance			6,357.30
5100-000				Beginning Balance			13,670.97
General Repairs & Maintenance							
Sign Installation Invoice #384	AVC	00401901	12/02/2025	Alexander Rizzo	50.00		
SECURITY SYSTEM QUARTERLY SYSTEM MAINTENANCE 12/23/25	AVC	00403677	12/30/2025	David Read	150.00		
				Account Total	200.00	0.00	200.00
				Ending Balance			13,870.97
5106-000				Beginning Balance			4,454.87
Holiday Lighting							
JM Lighting Invoice #4926B	AVC	00402858	12/16/2025	JM Holiday Lighting	4,454.86		
				Account Total	4,454.86	0.00	4,454.86
				Ending Balance			8,909.73
5140-000				Beginning Balance			3,625.00
Janitorial Service Contract							
				Ending Balance			3,625.00
5150-006				Beginning Balance			2,953.20
Street Monitoring							
Parking Enforcement (11/18/25-12/01/25)	AVC	00401894	12/02/2025	Alida Operating Co I	128.40		
ALIDA SECURITY SERVICES INVOICE #77805 (12/2/25-12/15/25)	AVC	00402454	12/09/2025	Alida Operating Co I	128.40		
Invoice # 77888 Parking Enforcement Services 12/16/25-12/29/25	AVC	00403480	12/24/2025	Alida Operating Co I	128.40		
				Account Total	385.20	0.00	385.20
				Ending Balance			3,338.40
5210-000				Beginning Balance			15,793.75
Electric							
FPL#4112	JE	00142684	12/01/2025	ACH	55.53		
FPL#6098	JE	00142685	12/01/2025	ACH	680.75		
FPL#2307	JE	00142686	12/01/2025	ACH	101.22		
FPL#3232	JE	00142687	12/01/2025	ACH	170.34		
FPL#7180	JE	00142695	12/08/2025	ACH	570.31		
				Account Total	1,578.15	0.00	1,578.15
				Ending Balance			17,371.90
5220-000				Beginning Balance			1,285.22
Water & Sewer							
City of Coconut Cree	JE	00143394	12/01/2025	ACH	184.49		
				Account Total	184.49	0.00	184.49

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			1,469.71
5230-000	Telephone			Beginning Balance			6,470.94
	AT&T	JE 00143483	12/01/2025	Dec Bank Rec	153.40		
	AT&T#1802	JE 00143485	12/04/2025	ACH	542.16		
	AT&T	JE 00143484	12/29/2025	Dec Bank Rec	153.40		
				Account Total	848.96	0.00	848.96
				Ending Balance			7,319.90
5310-000	Management Fees			Beginning Balance			14,674.00
	LP-Mgmt & Storage	AVC 00401328	12/01/2025	Benchmark Property	1,334.00		
				Account Total	1,334.00	0.00	1,334.00
				Ending Balance			16,008.00
5312-000	Website Expense			Beginning Balance			2,720.00
	12/4/25-WEBSITE	AVC 00402456	12/09/2025	Ricardo Cukier	220.00		
	SERVICES INVOICE						
	#202512						
				Account Total	220.00	0.00	220.00
				Ending Balance			2,940.00
5315-000	Office Expenses			Beginning Balance			2,022.76
	LP-Mgmt & Storage	AVC 00401328	12/01/2025	Benchmark Property	36.00		
	12/24/25-Postage	AVC 00403675	12/30/2025	Benchmark Property M	43.14		
				Account Total	79.14	0.00	79.14
				Ending Balance			2,101.90
5320-000	Accounting Fees			Beginning Balance			2,100.00
				Ending Balance			2,100.00
5321-000	Legal Fees			Beginning Balance			3,794.85
				Ending Balance			3,794.85
5321-003	Administrative Cost			Beginning Balance			500.00
				Ending Balance			500.00
5325-000	Master Association Costs			Beginning Balance			15,176.60
				Ending Balance			15,176.60
5330-000	Insurance			Beginning Balance			32,698.62
				Ending Balance			32,698.62
5335-000	License, Permits, Fees			Beginning Balance			641.25
				Ending Balance			641.25
5696-000	Reserve - General			Beginning Balance			50,000.00
	Nov & Dec Reserves	AVC 00402561	12/10/2025	Lakes at Parkland HO	10,000.00		
				Account Total	10,000.00	0.00	10,000.00
				Ending Balance			60,000.00
				Entity Totals	97,684.39	97,684.39	0.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&2379	Yunjia Zhang	00400757	11/13/2025	500.00	0.00	LP001	002297	V	11/14/2025	-500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001754302	500.00
B10AP	Benchmark Property Mgmt	00401328	12/01/2025	1,370.00	0.00	LP001	002309	C	12/01/2025	1,370.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5310-000		RV0000092500	1,334.00
	Lakes at Parkland HOA	LP-Mgmt & Storage				LP	5315-000		RV0000092500	36.00
A3689	Alida Operating Co Inc	00401894	12/02/2025	128.40	0.00	LP001	002310	C	12/02/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Parking Enforcement (11/18/25-12/01/25)				LP	5150-006		77718	128.40
A3750	Alexander Rizzo	00401901	12/02/2025	50.00	0.00	LP001	002311	C	12/02/2025	50.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Sign Installation Invoice #384				LP	5100-000		384	50.00
A3689	Alida Operating Co Inc	00402454	12/09/2025	128.40	0.00	LP001	002312	C	12/09/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	ALIDA SECURITY SERVICES INVOICE #77805 (12/2/25-12/15/25)				LP	5150-006		77805	128.40
F1364	5th Avenue Landscaping	00402457	12/09/2025	390.00	0.00	LP001	002313	C	12/09/2025	390.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Irrigation repair Invoice #PKL674				LP	5051-000		PKL674	390.00
F1364	5th Avenue Landscaping	00402458	12/09/2025	12,800.00	0.00	LP001	002313	C	12/09/2025	12,800.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5th Avenue Landscaping contract - Invoice #PKL653				LP	5020-000		PKL653	12,800.00
F1364	5th Avenue Landscaping	00402459	12/09/2025	325.00	0.00	LP001	002313	C	12/09/2025	325.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Sprinkler Contract Invoice #PKL652				LP	5051-000		PKL652	325.00
F1364	5th Avenue Landscaping	00402460	12/09/2025	1,920.00	0.00	LP001	002313	C	12/09/2025	1,920.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	4 pallets of red mulch invoice # PKL645				LP	5021-000		PKL645	1,920.00
F1364	5th Avenue Landscaping	00402462	12/09/2025	1,500.00	0.00	LP001	002313	C	12/09/2025	1,500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	TREE TRIMMING ALONG CANALS INVOICE #PKL644				LP	5022-000		PKL644	1,500.00
R1636	Ricardo Cukier	00402456	12/09/2025	220.00	0.00	LP001	002314	C	12/09/2025	220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	12/4/25-WEBSITE SERVICES INVOICE #202512				LP	5312-000		202512	220.00
T1030	Top Notch Pool Service	00402448	12/09/2025	495.00	0.00	LP001	002315	C	12/09/2025	495.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	12/1/25-TOPNOTCH POOLS MONTHLY CONTRACT				LP	5060-000		V/2025/06648	495.00
F1364	5th Avenue Landscaping	00402543	12/10/2025	150.00	0.00	LP001	002316	C	12/10/2025	150.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	5TH AVENUE LANDSCAPING TREE TRIMMING INVOICE # PKL651				LP	5022-000		PKL651	150.00
L1532	Lakes at Parkland HOA	00402561	12/10/2025	10,000.00	0.00	LP001	002317	C	12/10/2025	10,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Nov & Dec Reserves				LP	5696-000		121025	10,000.00

Bank LP001 OP1 ValleyBnk #4986
For Entities LP to LP
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
J1404	JM Holiday Lighting	00402858	12/16/2025	4,454.86	0.00	LP001	002318	C	12/16/2025	4,454.86
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	JM Lighting Invoice #4926B				LP	5106-000		4926B	4,454.86
&2379	Yunjia Zhang	00400757	11/13/2025	500.00	0.00	LP001	002319	C	12/18/2025	500.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	DEPOSIT/REFUND				LP	2030-000		LP0001754302	500.00
A3689	Alida Operating Co Inc	00403480	12/24/2025	128.40	0.00	LP001	002321	C	12/24/2025	128.40
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	Invoice # 77888 Parking Enforcement Services 12/16/25-12/29/25				LP	5150-006		77888	128.40
S3452	Southern Plant and	00403486	12/24/2025	1,431.00	0.00	LP001	002322	C	12/24/2025	1,431.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	SOUTHERN PLANT AND FERT. INVOICE # 12102025LAKESPARK				LP	5024-001		121025lp	1,431.00
B1000	Benchmark Property Mgmt.	00403675	12/30/2025	43.14	0.00	LP001	002323	C	12/30/2025	43.14
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	12/24/25-Postage				LP	5315-000		00392628a	43.14
D1527	David Read	00403677	12/30/2025	150.00	0.00	LP001	002324	C	12/30/2025	150.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Lakes at Parkland HOA	SECURITY SYSTEM QUARTERLY SYSTEM MAINTENANCE 12/23/25				LP	5100-000		LAP122325	150.00
Totals				36,684.20	0.00					35,684.20

Computer Checks: 36,184.20
Manual Checks: -500.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LP-0001 - LAKES AT PARKLAND												
5942	02	C	Zeb Goldstein Claudine Burke Danielle Burke		12/12/2025		0.00					
					AQ Title Now LLC		12/31/2025	-994.00	-994.00			
					AQ Trnsf Credit fr Res1		12/31/2025	-50.00	-50.00			
					Resident Totals			-1,044.00	-1,044.00	0.00	0.00	0.00
5947	01	C	Fred Pollino Kelly Newman				0.00					
					AQ Assessment-Quarterly		10/01/2025	994.00				994.00
5952	01	C	Luke Uk Hur Christina Lee				0.00					
					AQ Assessment-Quarterly		10/01/2025	50.00				50.00
5954	01	C	Steve Rossman Stacey Rossman				0.00					
					AQ Lckbx Pmt		10/06/2025	-25.00			-25.00	
5972	01	C	Adam Smiley Jessica Smiley				0.00					
					AQ Assessment-Quarterly		10/01/2025	994.00				994.00
			COLL-TRIPP		LC Late Charge		07/11/2025	25.00				25.00
					AQ Assessment-Quarterly		07/01/2025	994.00				994.00
					LC Late Charge		04/11/2025	25.00				25.00
					AQ Assessment-Quarterly		04/01/2025	994.00				994.00
					LC Late Charge		01/11/2025	25.00				25.00
					AQ Assessment-Quarterly		01/01/2025	994.00				994.00
					AQ Assessment-Quarterly		10/01/2024	850.00				850.00
					AD Administrative Cost		07/17/2024	250.00				250.00
					AQ Assessment-Quarterly		07/01/2024	850.00				850.00
					LC Late Charge		04/21/2024	25.00				25.00
					AQ Assessment-Quarterly		04/01/2024	850.00				850.00
					AQ Opening Balance		01/31/2024	775.00				775.00
					Resident Totals			7,651.00	0.00	0.00	0.00	7,651.00
5974	01	C	Kamil Sanaula Asifa Sanaula				0.00					
					AQ Assessment-Quarterly		10/01/2025	75.00				75.00
5977	01	C	David Rubin Elise Rubin				0.00					
					AQ Lckbx Pmt		10/09/2025	-22.00			-22.00	
5982	01	C	Charles Shollenberger Angel Shollenberger				0.00					
					AQ Lckbx Pmt		12/26/2025	-1,036.00	-1,036.00			
					AQ Opening Balance		01/31/2024	-25.00				-25.00
					Resident Totals			-1,061.00	-1,036.00	0.00	0.00	-25.00
5987	01	C	Shannon Scott Bamon Scott				0.00					
					AQ Lckbx Pmt		10/01/2025	-994.00				-994.00
					AQ Lckbx Pmt		08/01/2025	-41.66				-41.66
					Resident Totals			-1,035.66	0.00	0.00	0.00	-1,035.66
5992	01	C	Edward Eberts				0.00					
					AQ Lckbx Pmt		12/15/2025	-632.00	-632.00			
6007	01	C	Craig Cottrell Katherine Cottrell				0.00					
					AQ Lckbx Pmt		10/21/2025	-60.00			-60.00	
6014	01	C	Jose Penabaz Nicole Del Rio				0.00					
					AQ Lckbx Pmt		12/29/2025	-994.00	-994.00			
6017	01	C	Anny Pincetti Douglas Smith				0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
6025	01	C	Mauro Pereira Ana Cordeiro			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00
				AQ	Assessment-Quarterly	07/01/2025	75.00				75.00
					Resident Totals		1,069.00	0.00	0.00	0.00	1,069.00
6032	02	C	Harit Kalra Priyanka Agrawal		08/15/2025	0.00					
				AQ	Trnsf Credit fr Res1	10/16/2025	-850.00			-850.00	
6037	01	C	Mieczyslaw Kasperski			0.00					
				AQ	Lckbx Pmt	10/20/2025	-4.00			-4.00	
6045	01	C	John Yuen Patricia Yuen			0.00					
				AQ	Opening Balance	01/31/2024	-80.00				-80.00
6054	01	C	Wesley Hokanson Rachel Hokanson			0.00					
				AQ	Lckbx Pmt	12/12/2025	-4,144.00	-4,144.00			
6055	01	C	Ferdushi Hossain			0.00					
				AQ	Lckbx Pmt	12/22/2025	-25.00	-25.00			
6057	01	C	Timothy Kardok			0.00					
				AQ	Lckbx Pmt	11/21/2025	-25.00		-25.00		
6062	01	C	Randall Zeltwanger Kimberly Zeltwanger			0.00					
				AQ	Lckbx Pmt	09/22/2025	-25.00				-25.00
6065	01	C	E. Machado K. Camargo			0.00					
				AQ	Lckbx Pmt	12/16/2025	-537.00	-537.00			
6067	01	C	Sharon Bilu			0.00					
				AQ	Lckbx Pmt	12/12/2025	-332.00	-332.00			
				AQ	Lckbx Pmt	11/12/2025	-332.00		-332.00		
				AQ	Lckbx Pmt	10/14/2025	-332.00			-332.00	
				AQ	Lckbx Pmt	09/12/2025	-73.98				-73.98
					Resident Totals		-1,069.98	-332.00	-332.00	-332.00	-73.98
6082	01	C	V. Nathani C. Paturi			0.00					
				AQ	Lckbx Pmt	12/30/2025	-994.00	-994.00			
6097	01	C	Jordan Wong			0.00					
				AQ	Lckbx Pmt	12/31/2025	-994.00	-994.00			
7533	01	C	Joshua Velez Megham Velez			0.00					
				AQ	Lckbx Pmt	10/07/2025	-18.00			-18.00	
7548	01	C	Armindo Alves Patricia Alves			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7561	02	C	Aliaksandr Daineka Natalia Daineka Tsitova		07/01/2025	0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00
7568	01	C	Rebecca Fuhrman Frederick Fuhrman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	50.00				50.00
7571	01	C	Theresa Murray			0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt		10/03/2025	-919.00			-919.00	
7576	02	C	Benjamin Heinrichs Rachel Bitman-Heinrichs		05/09/2025		0.00					
				AQ	Assessment-Quarterly		10/01/2025	1.00				1.00
7586	01	C	Prop Florida LP IH2				0.00					
				AQ	Payment Recvd		09/11/2025	-74.00				-74.00
7588	01	C	Leon Burton Glorida Burton				0.00					
				AQ	Assessment-Quarterly		10/01/2025	50.00				50.00
7591	01	C	Betty Bader				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00				75.00
7593	01	C	Billy Scott Valerie Scott				0.00					
				AQ	Lckbx Pmt		12/01/2025	-50.00		-50.00		
7598	01	C	Arnold Obbey Nanotte Obbey				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00				75.00
7606	01	C	Michael Immerman Julie Immerman				0.00					
				AQ	Lckbx Pmt		10/01/2025	-25.00				-25.00
7621	01	C	Ron Bilu Patricia Smith				0.00					
				AQ	Assessment-Quarterly		10/01/2025	14.00				14.00
7623	01	C	Mitchell Klein				0.00					
				AQ	Lckbx Pmt		10/16/2025	-575.00			-575.00	
7626	01	C	Alexander D'Angelo Alison D'Angelo				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00				75.00
7628	01	C	Elaine Petrassi				0.00					
				AQ	Assessment-Quarterly		10/01/2025	75.00				75.00
7633	01	C	R. Narayanan S Salvi				0.00					
				AQ	Lckbx Pmt		12/01/2025	-331.34		-331.34		
				AQ	Lckbx Pmt		11/03/2025	-0.02		-0.02		
				Resident Totals				-331.36	0.00	-331.36	0.00	0.00
7638	01	C	Dana Simhon				0.00					
				AQ	Lckbx Pmt		10/07/2025	-25.00			-25.00	
7643	01	C	Jonathan Motathey Johanna Motathey				0.00					
				AQ	Assessment-Quarterly		10/01/2025	994.00				994.00
				AQ	Assessment-Quarterly		07/01/2025	912.00				912.00
				Resident Totals				1,906.00	0.00	0.00	0.00	1,906.00
7646	01	C	Marvin Blankenship Tina Blankenship				0.00					
				AQ	Lckbx Pmt		10/01/2025	-735.00				-735.00
7656	01	C	Bobby Taylor Zina Taylor				0.00					
				AQ	Lckbx Pmt		10/27/2025	-994.00			-994.00	
7658	01	C	Daniel Gonzalez		07/23/2024		0.00					

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
				AQ	Lckbx Pmt	12/29/2025	-994.00	-994.00			
7668	01	C	Suby Stephen			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7676	01	C	Jane Sebben			0.00					
				AQ	Lckbx Pmt	10/16/2025	-16.00			-16.00	
7683	01	C	John Kelly Caterine Kelly			0.00					
				AQ	Lckbx Pmt	10/14/2025	-969.00			-969.00	
7686	01	C	Noam Silverman Lauren Silverman			0.00					
				AQ	Lckbx Pmt	10/01/2025	-749.00				-749.00
7703	01	C	Carl Huberman Aura Huberman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	767.20				767.20
7723	01	C	Sholom Lapidus Kreina Nechama Tiechtel-Lapidus			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00
				LC	Late Charge	07/11/2025	25.00				25.00
			COLL-TRIPP SCOTT	AQ	Assessment-Quarterly	07/01/2025	506.82				506.82
				Resident Totals			1,525.82	0.00	0.00	0.00	1,525.82
7726	01	C	Richard Marks Eleanor Marks			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7756	02	C	Daniel Cohen Claudia Hoyos		07/10/2024	0.00					
				AQ	Lckbx Pmt	11/17/2025	-25.00		-25.00		
7763	01	C	Can Ye Man Liu			0.00					
				AQ	Assessment-Quarterly	10/01/2025	50.00				50.00
7773	01	C	Bryce Landess Michelle Landess			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7783	02	C	Jeffrey Shapiro		09/09/2024	0.00					
				AQ	Assessment-Quarterly	10/01/2025	145.00				145.00
				AM	tr frm res 1	01/16/2025	-95.00				-95.00
				Resident Totals			50.00	0.00	0.00	0.00	50.00
7786	01	C	Roychoudhury Shukla N. Shukla			0.00					
				AQ	Assessment-Quarterly	10/01/2025	575.00				575.00
7793	01	C	Joy Belnavis			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				Resident Totals			2,013.00	0.00	0.00	0.00	2,013.00
7823	01	C	Irwin Adelman Jocelyn Adelman			0.00					
				AQ	Assessment-Quarterly	10/01/2025	41.00				41.00
7826	01	C	Fiel Cabral Maria Dela Cruz			0.00					
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7833	01	C	Stefan Hester Rebecca Hester			0.00					
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00

LP

Unit Space	R	Sts Type	Resident Co-Resident	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
7843	01	C	Gregory Santoro Joan Santoro	LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	994.00				994.00
				AQ	Assessment-Quarterly	04/01/2025	25.00				25.00
				Resident Totals			2,038.00	0.00	0.00	0.00	2,038.00
7846	01	C	Christopher Lewczyk Kelly Lewczyk	AQ	Assessment-Quarterly	10/01/2025	25.00				25.00
				AM	Lckbx Pmt	06/12/2024	-25.00				-25.00
				Resident Totals			0.00	0.00	0.00	0.00	0.00
7853	01	C	Adil Sanaulla Shaista Sanaulla								
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7856	01	C	Martin Fetner Donna Fetner								
				AQ	Assessment-Quarterly	10/01/2025	50.00				50.00
7863	01	C	Adam Offman Candis Offman								
				AQ	Assessment-Quarterly	10/01/2025	75.00				75.00
7866	01	C	Roldney Pauleus								
				AQ	Lckbx Pmt	03/25/2025	-300.00				-300.00
7873	01	C	Andy Anglin Charlene Anglin								
				AQ	Lckbx Pmt	10/01/2025	-825.00				-825.00
				LC	Cr LC	05/20/2025	-25.00				-25.00
				Resident Totals			-850.00	0.00	0.00	0.00	-850.00
7883	02	C	Mitchell Lemos Arlene Lemos								
				AQ	ck# 346 Stop Payment	10/24/2025	783.00			783.00	
				AQ	Assessment-Quarterly	10/01/2025	994.00				994.00
				LC	Late Charge	07/11/2025	25.00				25.00
				AQ	Assessment-Quarterly	07/01/2025	211.00				211.00
				Resident Totals			2,013.00	0.00	0.00	783.00	1,230.00
Entity Totals Delinquent							23,072.02	0.00	0.00	783.00	22,289.02
Prepays							-21,391.00	-11,726.00	-763.36	-4,809.00	-4,092.64
Net							1,681.02	-11,726.00	-763.36	-4,026.00	18,196.38
AD Administrative Cost							250.00	0.00	0.00	0.00	250.00
							0.00	0.00	0.00	0.00	0.00
AM Assessment-Monthly							0.00	0.00	0.00	0.00	0.00
							-120.00	0.00	0.00	0.00	-120.00
AQ Assessment-Quarterly							22,622.02	0.00	0.00	783.00	21,839.02
							-21,246.00	-11,726.00	-763.36	-4,809.00	-3,947.64
LC Late Charge							200.00	0.00	0.00	0.00	200.00
							-25.00	0.00	0.00	0.00	-25.00

Batch	GL Date	Bank	Name	Batch Total
00621801	12/01/2025	LP001	OP1 ValleyBnk #4986	1,350.34
00622129	12/02/2025	LP001	OP1 ValleyBnk #4986	1,090.00
00622674	12/12/2025	LP001	OP1 ValleyBnk #4986	4,476.00
00622801	12/15/2025	LP001	OP1 ValleyBnk #4986	900.00
00622912	12/16/2025	LP001	OP1 ValleyBnk #4986	850.00
00623454	12/22/2025	LP001	OP1 ValleyBnk #4986	519.00
00623684	12/26/2025	LP001	OP1 ValleyBnk #4986	1,036.00
00623755	12/29/2025	LP001	OP1 ValleyBnk #4986	1,988.00
00623798	12/30/2025	LP001	OP1 ValleyBnk #4986	994.00
00623843	12/31/2025	LP001	OP1 ValleyBnk #4986	994.00
00624110	12/31/2025	LP001	OP1 ValleyBnk #4986	994.00
Report Totals				15,191.34

Batch 00621801
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	7593	01 Billy Scott	Lckbx Pmt	12/01/25	1,019.00 00001464	CHG	AQ Assessment-Quarterly	969.00
						PREP	AQ Assessment-Quarterly	50.00
LP-0001	7633	01 R. Narayanan	Lckbx Pmt	12/01/25	331.34 05676329	PREP	AQ Assessment-Quarterly	331.34
			Batch Total	12/01/25	1,350.34			

Batch 00622129

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0000		LP - Common Area	Pool Keys	12/02/25	50.00 223	MISC	3042-000	50.00
LP-0000		LP - Common Area	Decal	12/02/25	20.00 76008566	MISC	3042-000	20.00
LP-0000		LP - Common Area	Decal	12/02/25	20.00 224	MISC	3042-000	20.00
LP-0001	7723	01 Sholom Lapidus	Tripp Scott PA	12/02/25	1,000.00 40382	CHG AQ	Assessment-Quarterly	487.82
						CHG LC	Late Charge	25.00
						CHG AQ	Assessment-Quarterly	487.18
			Batch Total	12/02/25	1,090.00			

Batch 00622674

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6054	01 Wesley Hokanson	Lckbx Pmt	12/12/25	4,144.00 00030022	PREP AQ	Assessment-Quarterly	4,144.00
LP-0001	6067	01 Sharon Bilu	Lckbx Pmt	12/12/25	332.00 00030019	PREP AQ	Assessment-Quarterly	332.00
			Batch Total	12/12/25	4,476.00			

Batch 00622801

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5992	01 Edward Eberts	Lckbx Pmt	12/15/25	900.00 49933306	CHG	AQ Assessment-Quarterly	268.00
			Batch Total	12/15/25	900.00	PREP	AQ Assessment-Quarterly	632.00

Batch 00622912

Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6065	01 E. Machado	Lckbx Pmt	12/16/25	850.00 00030043	CHG	AQ Assessment-Quarterly	313.00
						PREP	AQ Assessment-Quarterly	537.00
			Batch Total	12/16/25	850.00			

Batch 00623454
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	12/22/25	19.00 99647002	CHG	AQ Assessment-Quarterly	19.00
LP-0001	6055	01 Ferdushi Hossain	Lckbx Pmt	12/22/25	500.00 99647001	CHG	AQ Assessment-Quarterly	475.00
						PREP	AQ Assessment-Quarterly	25.00
			Batch Total	12/22/25	519.00			

Batch 00623684
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5982	01 Charles Shollenberger	Lckbx Pmt	12/26/25	1,036.00 50635350	PREP AQ	Assessment-Quarterly	1,036.00
			Batch Total	12/26/25	1,036.00			

Batch 00623755
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6014	01 Jose Penabaz	Lckbx Pmt	12/29/25	994.00 00030085	PREP AQ	Assessment-Quarterly	994.00
LP-0001	7658	01 Daniel Gonzalez	Lckbx Pmt	12/29/25	994.00 00030083	PREP AQ	Assessment-Quarterly	994.00
Batch Total				12/29/25	1,988.00			

Batch 00623798
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6082	01 V. Nathani	Lckbx Pmt	12/30/25	994.00 00030099	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	12/30/25	994.00			

Batch 00623843
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	5942	02 Zeb Goldstein Claudine Burke	Title Now LLC	12/31/25	994.00 12175	PREP AQ	Assessment-Quarterly	994.00
Batch Total				12/31/25	994.00			

Batch 00624110
Bank LP001 OP1 ValleyBnk #4986

Building	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LP-0001	6097	01 Jordan Wong	Lckbx Pmt	12/31/25	994.00 00030113	PREP AQ	Assessment-Quarterly	994.00
			Batch Total	12/31/25	994.00			

Bank Balance As Of 12/31/2025	69,972.14
Deposit In Transit RM	1,988.00
Outstanding Checks AP	-2,349.60
Adjusted Bank Balance	69,610.54
Book Balance As Of 12/31/2025	71,096.54
Interest Income	0.00
Bank Charges	0.00
Adjustments: Management Fee	-1,486.00
Adjusted Book Balance	69,610.54

Check	Date	Vendor	Type	Amount
002266	09/19/2025	D1107 Diamond Gate Supply LLC	C	125.00
002294	11/07/2025	T1585 Tony Gannacone	C	15.20
002296	11/14/2025	&2378 Harit Kalra	C	500.00
002321	12/24/2025	A3689 Alida Operating Co Inc	C	128.40
002322	12/24/2025	S3452 Southern Plant and	C	1,431.00
002324	12/30/2025	D1527 David Read	C	150.00
Report Total				2,349.60

Batch	Date	Description	Amount
00623843	12/31/2025	RM Cash Proc Post	994.00
00624110	12/31/2025	Lockbox	994.00
		Bank Code Total	1,988.00



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

Last Statement:
Statement Ending:
Page:

November 30, 2025
December 31, 2025
1 of 5

11232 M0656DDA010126103743 05 00000000 107674 005



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 12/01/25 - 12/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$98,341.20		\$13,203.34		\$41,572.40		\$69,972.14

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$98,341.20
12/01	LOCK BOX DEPOSIT		\$1,350.34	\$99,691.54
12/01	ACH DEBIT	-\$153.40		\$99,538.14
	ATT PAYMENT 251130			
12/01	CHECK 2306	-\$2,500.00		\$97,038.14
12/04	CHECK 2309	-\$1,370.00		\$95,668.14
12/08	ACH DEBIT	-\$55.53		\$95,612.61
	FPL DIRECT DEBIT ELEC PYMT 251208			
12/08	ACH DEBIT	-\$101.22		\$95,511.39
	FPL DIRECT DEBIT ELEC PYMT 251208			
12/08	ACH DEBIT	-\$170.34		\$95,341.05
	FPL DIRECT DEBIT ELEC PYMT 251208			
12/08	ACH DEBIT	-\$680.75		\$94,660.30
	FPL DIRECT DEBIT ELEC PYMT 251208			
12/08	CHECK 2311	-\$50.00		\$94,610.30
12/09	CHECK 2310	-\$128.40		\$94,481.90
12/15	ACH CREDIT		\$4,476.00	\$98,957.90
	Lakes at Parklan OnlinePay 251215 15744			
12/15	LOCK BOX DEPOSIT		\$900.00	\$99,857.90
12/15	CHECK 2315	-\$495.00		\$99,362.90
12/15	CHECK 2302	-\$500.00		\$98,862.90
12/15	CHECK 2313	-\$16,935.00		\$81,927.90
12/16	CHECK 2316	-\$150.00		\$81,777.90
12/16	CHECK 2314	-\$220.00		\$81,557.90
12/17	ACH CREDIT		\$850.00	\$82,407.90
	Lakes at Parklan OnlinePay 251217 15749			





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

Account Number:
Statement Date:
Page :

XXXXXX4986
12/31/2025
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
12/18	DEPOSIT		\$1,090.00	\$83,497.90
12/18	ACH DEBIT CITY OF COCONUT BILLPAY 251218	-\$184.49		\$83,313.41
12/18	CHECK 2317	-\$10,000.00		\$73,313.41
12/22	LOCK BOX DEPOSIT		\$519.00	\$73,832.41
12/22	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 251222	-\$570.31		\$73,262.10
12/23	CHECK 2312	-\$128.40		\$73,133.70
12/23	CHECK 2319	-\$500.00		\$72,633.70
12/23	CHECK 2318	-\$4,454.86		\$68,178.84
12/24	ACH DEBIT ATT PAYMENT 251224	-\$542.16		\$67,636.68
12/29	LOCK BOX DEPOSIT		\$1,036.00	\$68,672.68
12/29	ACH DEBIT ATT PAYMENT 251228	-\$153.40		\$68,519.28
12/30	ACH CREDIT Lakes at Parklan Online Pay 251230 15757		\$1,988.00	\$70,507.28
12/31	ACH CREDIT Lakes at Parklan Online Pay 251231 15758		\$994.00	\$71,501.28
12/31	CHECK 2323	-\$43.14		\$71,458.14
12/31	CHECK 2320	-\$1,486.00		\$69,972.14
Ending Balance				\$69,972.14

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/15	2302	\$500.00	12/15	2315	\$495.00
12/01	2306*	\$2,500.00	12/16	2316	\$150.00
12/04	2309*	\$1,370.00	12/18	2317	\$10,000.00
12/09	2310	\$128.40	12/23	2318	\$4,454.86
12/08	2311	\$50.00	12/23	2319	\$500.00
12/23	2312	\$128.40	12/31	2320	\$1,486.00
12/15	2313	\$16,935.00	12/31	2323*	\$43.14
12/16	2314	\$220.00			

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

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX4986
12/31/2025
3 of 5

Check Images for Account XXXXXX4986

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

Valley National Bank 63-1009012 002302

Date 11/14/2025 Check 002302 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****
Pay to the order of
Michelle Lemos
7814 NW 40 Lane
Parkland, FL 33067

Authorized Signature - Not Valid After 90 Days

002302 0212013830 42904986*

12/15/2025 # 2302 \$500.00

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

Valley National Bank 63-1009012 002312

Date 12/09/2025 Check 002312 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

002312 0212013830 42904986*

12/23/2025 # 2312 \$128.40

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

Valley National Bank 63-1009012 002306

Date 11/17/2025 Check 002306 Pay This Amount \$*****2,500.00

Two Thousand Five Hundred and no/100 DOLLARS*****
Pay to the order of
Bury Dec Pressure
Cleaning
5782 NW 48th Court
Coral Springs, FL 33067

Authorized Signature - Not Valid After 90 Days

002306 0212013830 42904986*

12/01/2025 # 2306 \$2,500.00

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

Valley National Bank 63-1009012 002313

Date 12/09/2025 Check 002313 Pay This Amount \$*****16,935.00

Sixteen Thousand Nine Hundred Thirty-Five and no/100 DOLLARS*****
Pay to the order of
Sh Avenue Landscaping
619 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

002313 0212013830 42904986*

12/15/2025 # 2313 \$16,935.00

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

Valley National Bank 63-1009012 002309

Date 12/01/2025 Check 002309 Pay This Amount \$*****1,370.00

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

Authorized Signature - Not Valid After 90 Days

002309 0212013830 42904986*

12/04/2025 # 2309 \$1,370.00

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

Valley National Bank 63-1009012 002314

Date 12/09/2025 Check 002314 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****
Pay to the order of
Ricardo Cukier
1231 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

002314 0212013830 42904986*

12/16/2025 # 2314 \$220.00

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

Valley National Bank 63-1009012 002310

Date 12/02/2025 Check 002310 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid After 90 Days

002310 0212013830 42904986*

12/09/2025 # 2310 \$128.40

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

Valley National Bank 63-1009012 002315

Date 12/09/2025 Check 002315 Pay This Amount \$*****495.00

Four Hundred Ninety-Five and no/100 DOLLARS*****
Pay to the order of
Top Notch Pool Service
1921 Baskin Road
Margate, FL 33063

Authorized Signature - Not Valid After 90 Days

002315 0212013830 42904986*

12/15/2025 # 2315 \$495.00

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

Valley National Bank 63-1009012 002311

Date 12/02/2025 Check 002311 Pay This Amount \$*****50.00

Fifty and no/100 DOLLARS*****
Pay to the order of
Alexander Rizzo
88410 NW 1th Ct
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

002311 0212013830 42904986*

12/08/2025 # 2311 \$50.00

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

Valley National Bank 63-1009012 002316

Date 12/10/2025 Check 002316 Pay This Amount \$*****150.00

One Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
Sh Avenue Landscaping
619 N. University Drive
Coral Springs, FL 33071

Authorized Signature - Not Valid After 90 Days

002316 0212013830 42904986*

12/16/2025 # 2316 \$150.00



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

Account Number:
Statement Date:
Page :

XXXXXX4986
12/31/2025
4 of 5

Check Images for Account XXXXXX4986 (Continued)

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

Date: 12/10/2025 Check: 002317 Pay This Amount: \$****10,000.00

Pay to the order of
Lakes at Parkland HOA

Handwritten Signature: [Signature]

Microprint: *002317* 00212013630 42904986*

12/18/2025 # 2317 \$10,000.00

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

Date: 01/01/2026 Check: 002320 Pay This Amount: \$****1,486.00

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

Handwritten Signature: [Signature]

Microprint: *002320* 00212013630 42904986*

12/31/2025 # 2320 \$1,486.00

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

Date: 12/16/2025 Check: 002318 Pay This Amount: \$****4,454.86

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

Handwritten Signature: [Signature]

Microprint: *002318* 00212013630 42904986*

12/23/2025 # 2318 \$4,454.86

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

Date: 12/30/2025 Check: 002323 Pay This Amount: \$****43.14

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

Handwritten Signature: [Signature]

Microprint: *002323* 00212013630 42904986*

12/31/2025 # 2323 \$43.14

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

Date: 12/19/2025 Check: 002319 Pay This Amount: \$*****500.00

Pay to the order of
Yunqin Zhang
8306 NW 110th Lane
Parkland, FL 33076

Handwritten Signature: [Signature]

Microprint: *002319* 00212013630 42904986*

12/23/2025 # 2319 \$500.00

07674 0410946 0004-0005 107674





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

Account Number:
Statement Date:
Page :

XXXXXX4986
12/31/2025
5 of 5

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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



Bank Balance As Of 12/31/2025	139,989.47
Adjusted Bank Balance	139,989.47
Book Balance As Of 12/31/2025	139,989.47
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	139,989.47

Batch	Date	Description	Amount
		Bank Code Total	0.00



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

Last Statement:
Statement Ending:
Page:

November 30, 2025
December 31, 2025
1 of 2

33086 M0656DDA010126103743 01 000000000 33086 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 12/01/25 - 12/31/25

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$129,776.90		\$10,212.57		\$0.00		\$139,989.47

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$129,776.90
12/18	DEPOSIT		\$10,000.00	\$139,776.90
12/31	INTEREST CREDIT		\$212.57	\$139,989.47
Ending Balance				\$139,989.47

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$134,293.00	Annual % Yield Earned	1.88%
Year-to-Date Interest Paid	\$2,460.92	Interest Paid	\$212.57

OVERDRAFT FEES

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





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

Account Number:
Statement Date:
Page :

XXXXXX0176
12/31/2025
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)	

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

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A. Pursuant To The Federal Fair Credit Billing Act

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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.

