



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

Last Statement:
Statement Ending:
Page:

December 31, 2024
January 31, 2025
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15376 M0656DDA020125064547 07 000000000 146529 014



REGENCY ISLAND DUNES ASSOCIATION INC
C/O RENE & ASSOCIATES
550 HERITAGE DR SUITE 180
JUPITER FL 33458

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

46529 0573535 0001-0014 1001006996 146529

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$1,858,717.87		\$1,858,717.87		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
01/02	TRANSFER CREDIT		\$29,930.14	\$54,930.14
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/02	ACH DEBIT	-\$27,481.62		\$27,448.52
	ASF, DBA Insperi PAYROLL 250102 0005356600			
01/02	CHECK 100204	-\$125.00		\$27,323.52
01/02	CHECK 100199	-\$650.00		\$26,673.52
01/02	CHECK 100229	-\$1,673.52		\$25,000.00
01/03	TRANSFER CREDIT		\$59,485.32	\$84,485.32
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/03	ACH CREDIT		\$39,369.00	\$123,854.32
	Regency Island D Settlement 250103 000022832830122			
01/03	ACH CREDIT		\$9,756.00	\$133,610.32
	VANCO PAYMENTS GATEWAY 250103 XX1V5CZA6QEKE0			
01/03	CHECK 100228	-\$250.00		\$133,360.32
01/03	CHECK 100211	-\$1,510.80		\$131,849.52
01/03	CHECK 100231	-\$6,972.02		\$124,877.50
01/03	CHECK 100234	-\$99,877.50		\$25,000.00
01/06	ACH CREDIT		\$10,674.00	\$35,674.00
	Regency Island D Settlement 250106 000022856211166			
01/06	ACH CREDIT		\$10,684.00	\$46,358.00



Have Questions? 800-522-4100

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Regency Island D Settlement 250106 000022861877566			
01/06	ACH CREDIT		\$76,128.00	\$122,486.00
	Regency Island D Settlement 250106 000022867117162			
01/06	ACH DEBIT	-\$126.35		\$122,359.65
	COMCAST 8535114 860425434 250106			
01/06	CHECK 100227	-\$159.31		\$122,200.34
01/06	CHECK 100235	-\$44,648.41		\$77,551.93
01/06	TRANSFER DEBIT	-\$52,551.93		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/07	ACH CREDIT		\$9,756.00	\$34,756.00
	Regency Island D Settlement 250107 000022891224238			
01/07	ACH CREDIT		\$56,616.00	\$91,372.00
	Regency Island D Settlement 250107 000022879559886			
01/07	LOCK BOX DEPOSIT		\$300.00	\$91,672.00
01/07	LOCK BOX DEPOSIT		\$2,915.00	\$94,587.00
01/07	ACH DEBIT	-\$576.00		\$94,011.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100237*2501 06*DEPT OF BUS PR OF REG\164488045\1 16174710\164488045			
01/07	TRANSFER DEBIT	-\$65,796.00		\$28,215.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/08	TRANSFER CREDIT		\$129,228.47	\$157,443.47
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/08	ACH CREDIT		\$13,674.00	\$171,117.47
	Regency Island D Settlement 250108 000022893202246			
01/08	ACH DEBIT	-\$129.03		\$170,988.44
	AVIDPAY SERVICE AVIDPAY REF*CK*100240*2501 07*CITY ELECTRIC S UPPLY TX DIV A\164 598625\116333081\1			
01/08	ACH DEBIT	-\$213.00		\$170,775.44
	AVIDPAY SERVICE AVIDPAY REF*CK*100250*2501 07*PYEBARKER FIRE SAFETY LLC\164598 567\116291889\1645			
01/08	ACH DEBIT	-\$281.00		\$170,494.44
	AVIDPAY SERVICE AVIDPAY REF*CK*100244*2501 07*ABOVE BEYOND P EST CONTROL\164598 571\116291890\1645			
01/08	ACH DEBIT	-\$610.80		\$169,883.64
	AVIDPAY SERVICE AVIDPAY REF*CK*100248*2501 07*BRADY INDUSTRIE S\164598601\116333 076\164598601			
01/08	ACH DEBIT	-\$1,178.07		\$168,705.57





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	AVIDPAY SERVICE AVIDPAY REF*CK*100238*2501 07*KINGS III OF AM ERICA LLC\16459859 5\116333074\164598			
01/08	ACH DEBIT	-\$1,720.60		\$166,984.97
	AVIDPAY SERVICE AVIDPAY REF*CK*100245*2501 07*ATT\164598610\1 16291898\164598610			
01/08	ACH DEBIT	-\$1,774.43		\$165,210.54
	AVIDPAY SERVICE AVIDPAY REF*CK*100251*2501 07*COMO OIL PROPA NEPALM CITYSTU\164 598600\116291895\1			
01/08	ACH DEBIT	-\$139,994.00		\$25,216.54
	AVIDPAY SERVICE AVIDPAY REF*CK*100239*2501 07*STARR MECHANICA L\164598594\116333 073\164598594			
01/08	CHECK 100225	-\$216.54		\$25,000.00
01/09	ACH CREDIT Regency Island D Settlement 250109 000022909926934		\$19,593.00	\$44,593.00
01/09	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$19,593.00		\$25,000.00
01/10	ACH CREDIT Regency Island D Settlement 250110 000022911651222		\$9,756.00	\$34,756.00
01/10	WIRE IN 202501100016150 REGENCY ISLAND DUN ES II 8640 S OCEA		\$100,000.00	\$134,756.00
01/10	WIRE IN 202501100016512 REGENCY ISLAND DUN ES I 8640 S OCEAN		\$100,000.00	\$234,756.00
01/10	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$209,756.00		\$25,000.00
01/13	ACH CREDIT ClickPay STL CC CP STL CC 250110 52562563		\$9,756.00	\$34,756.00
01/13	ACH CREDIT Regency Island D Settlement 250113 000022925768718		\$19,593.00	\$54,349.00
01/13	ACH CREDIT Regency Island D Settlement 250113 000022918581310		\$16,593.00	\$70,942.00
01/13	ACH DEBIT COMCAST 8535114 860274766 250113	-\$14,521.93		\$56,420.07
01/13	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$31,420.07		\$25,000.00
01/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$197,459.33	\$222,459.33
01/14	ACH CREDIT		\$26,349.00	\$248,808.33

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Regency Island D Settlement 250114 000022942346334			
01/14	ACH CREDIT		\$26,349.00	\$275,157.33
	Regency Island D Settlement 250114 000022932788998			
01/14	ACH DEBIT	-\$64.39		\$275,092.94
	AVIDPAY SERVICE AVIDPAY REF*CK*100263*2501 13*THE SHERWIN WIL LIANS CO\165193137\117002018\1651931			
01/14	ACH DEBIT	-\$303.16		\$274,789.78
	AVIDPAY SERVICE AVIDPAY REF*CK*100260*2501 13*ATT\165193130\1 16934527\165193130			
01/14	ACH DEBIT	-\$446.19		\$274,343.59
	AVIDPAY SERVICE AVIDPAY REF*CK*100257*2501 13*PYEBARKER FIRE SAFETY LLC\165193 156\116934532\1651			
01/14	ACH DEBIT	-\$2,329.00		\$272,014.59
	AVIDPAY SERVICE AVIDPAY REF*CK*100259*2501 13*ALL STAR PLUMBI NG AIR INC\165193 154\116934531\1651			
01/14	ACH DEBIT	-\$625.00		\$271,389.59
	AVIDPAY SERVICE AVIDPAY REF*CK*100253*2501 13*SMYTH ENGINEERI NG INC\165193184\1 17002021\165193184			
01/14	ACH DEBIT	-\$685.98		\$270,703.61
	AVIDPAY SERVICE AVIDPAY REF*CK*100258*2501 13*COMPUTER NETWOR K SERVICES\1651931 31\117002017\16519			
01/14	ACH DEBIT	-\$11,410.26		\$259,293.35
	AVIDPAY SERVICE AVIDPAY REF*CK*100256*2501 13*THYSSENKRUPP EL EVATOR\165193127\1 17002015\165193127			
01/14	ACH DEBIT	-\$84,767.00		\$174,526.35
	BROWN & BROWN OF PAYMENTS 250114 21903877			
01/14	CHECK 100241	-\$1,200.00		\$173,326.35
01/14	CHECK 100247	-\$5,500.00		\$167,826.35
01/14	CHECK 6017	-\$7,220.38		\$160,605.97
01/14	CHECK 100246	-\$7,987.50		\$152,618.47
01/14	CHECK 6012	-\$127,618.47		\$25,000.00
01/15	ACH CREDIT		\$9,837.00	\$34,837.00
	Regency Island D Settlement 250115 000022950346002			
01/15	ACH CREDIT		\$16,674.00	\$51,511.00
	Regency Island D Settlement 250115 000022946108514			
01/15	CHECK 6011	-\$26,000.00		\$25,511.00
01/15	TRANSFER DEBIT	-\$511.00		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/16	TRANSFER CREDIT		\$18,820.36	\$43,820.36

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
01/16	ACH CREDIT Regency Island D Settlement 250116 000022957648842		\$6,837.00	\$50,657.36
01/16	ACH CREDIT Regency Island D Settlement 250116 000022952519578		\$16,593.00	\$67,250.36
01/16	ACH DEBIT ASF, DBA Insperi PAYROLL 250116 0005356600	-\$38,991.49		\$28,258.87
01/16	CHECK 100243	-\$699.67		\$27,559.20
01/16	CHECK 100249	-\$2,559.20		\$25,000.00
01/17	ACH CREDIT Regency Island D Settlement 250117 000022965202006		\$72,210.00	\$97,210.00
01/17	ACH CREDIT Regency Island D Settlement 250117 000022960832034		\$11,002.00	\$108,212.00
01/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250117	-\$1,600.72		\$106,611.28
01/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250117	-\$3,703.01		\$102,908.27
01/17	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$77,908.27		\$25,000.00
01/21	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$26,641.87	\$51,641.87
01/21	ACH CREDIT Regency Island D Settlement 250121 000022973959522		\$6,837.00	\$58,478.87
01/21	ACH CREDIT Regency Island D Settlement 250121 000022972126094		\$19,512.00	\$77,990.87
01/21	ACH CREDIT VANCO PAYMENTS GATEWAY 250121 XX1V5CZP6RUWP0		\$19,593.00	\$97,583.87
01/21	LOCK BOX DEPOSIT		\$27,939.00	\$125,522.87
01/21	CHECK 6016	-\$386.51		\$125,136.36
01/21	CHECK 100262	-\$6,000.00		\$119,136.36
01/21	CHECK 6018	-\$6,488.01		\$112,648.35
01/21	CHECK 6015	-\$11,875.00		\$100,773.35
01/21	CHECK 100242	-\$17,190.00		\$83,583.35
01/21	CHECK 6013	-\$30,644.35		\$52,939.00
01/22	ACH CREDIT VANCO PAYMENTS GATEWAY 250122 XX1V5CZT6RYXCQ		\$22,593.00	\$75,532.00
01/22	ACH CREDIT Regency Island D Settlement 250122 000022981962938		\$36,186.00	\$111,718.00
01/22	ACH CREDIT		\$104,640.00	\$216,358.00

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Regency Island D Settlement 250122 000022993752918			
01/22	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100265*2501 21*ATT\165889404\1 17745816\165889404	-\$128.40		\$216,229.60
01/22	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100269*2501 21*ABOVE BEYOND P EST CONTROL\165928 272\117754143\1659	-\$281.00		\$215,948.60
01/22	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100277*2501 21*ALL STAR PLUMBI NG AIR INC\165928 273\117754144\1659	-\$654.48		\$215,294.12
01/22	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100264*2501 21*COMO OIL PROPA NEPALM CITYSTU\165 889409\117745819\1	-\$6,505.32		\$208,788.80
01/22	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100271*2501 21*STARR MECHANICA L\165928256\117798 441\165928256	-\$20,466.17		\$188,322.63
01/22	CHECK 100252	-\$2,270.50		\$186,052.13
01/22	CHECK 100261	-\$6,877.90		\$179,174.23
01/22	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$154,174.23		\$25,000.00
01/23	ACH CREDIT VANCO PAYMENTS GATEWAY 250123 XX1V5CZU6S50SM		\$9,756.00	\$34,756.00
01/23	ACH CREDIT Regency Island D Settlement 250123 000023000444834		\$42,952.00	\$77,708.00
01/23	ACH CREDIT Regency Island D Settlement 250123 000022995758822		\$12,756.00	\$90,464.00
01/23	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$65,464.00		\$25,000.00
01/24	ACH CREDIT VANCO PAYMENTS GATEWAY 250124 XX1V5CZV6S8L8Q		\$9,837.00	\$34,837.00
01/24	ACH CREDIT Regency Island D Settlement 250124 000023007408538		\$19,593.00	\$54,430.00
01/24	ACH CREDIT Regency Island D Settlement 250124 000023003798206		\$36,105.00	\$90,535.00
01/24	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100279*2501 23*ABOVE BEYOND P EST CONTROL\166141 030\118004986\1661	-\$281.00		\$90,254.00





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/24	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100287*2501 23*SMYTH ENGINEERI NG INC\166141103\1 18076036\166141103	-\$1,125.00		\$89,129.00
01/24	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100280*2501 23*ATT\166141035\1 18004988\166141035	-\$2,092.70		\$87,036.30
01/24	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100282*2501 23*COLLINS BROWN B ARKETT CHARTER\166 141068\118040039\1	-\$2,325.00		\$84,711.30
01/24	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$59,711.30		\$25,000.00
01/27	ACH CREDIT VANCO PAYMENTS GATEWAY 250127 XX1V5CZW6SCKIN		\$9,756.00	\$34,756.00
01/27	ACH CREDIT Regency Island D Settlement 250127 000023014365582		\$12,756.00	\$47,512.00
01/27	ACH CREDIT Regency Island D Settlement 250127 000023009860970		\$23,430.00	\$70,942.00
01/27	CHECK 100254	-\$19.99		\$70,922.01
01/27	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$45,922.01		\$25,000.00
01/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$86,962.06	\$111,962.06
01/28	ACH CREDIT VANCO PAYMENTS GATEWAY 250128 XX1V5CZZ6SGBIV		\$9,756.00	\$121,718.06
01/28	ACH CREDIT Regency Island D Settlement 250128 000023033144090		\$12,756.00	\$134,474.06
01/28	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250128	-\$8,868.36		\$125,605.70
01/28	CHECK 100255	-\$260.00		\$125,345.70
01/28	CHECK 100268	-\$17,562.80		\$107,782.90
01/28	CHECK 100272	-\$82,782.90		\$25,000.00
01/29	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,913.41	\$27,913.41
01/29	ACH CREDIT Regency Island D Settlement 250129 000023039711330		\$42,105.00	\$70,018.41
01/29	CHECK 100270	-\$370.00		\$69,648.41
01/29	CHECK 100266	-\$44,648.41		\$25,000.00
01/30	ACH CREDIT		\$9,756.00	\$34,756.00

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/30	Regency Island D Settlement 250130 000023045468510 ACH CREDIT		\$23,430.00	\$58,186.00
01/30	Regency Island D Settlement 250130 000023048377394 ACH DEBIT	-\$28,231.01		\$29,954.99
01/30	ASF, DBA Insuperi PAYROLL 250130 0005356600 CHECK 100267	-\$985.00		\$28,969.99
01/30	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$3,969.99		\$25,000.00
01/31	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$50,630.53	\$75,630.53
01/31	ACH CREDIT VANCO PAYMENTS GATEWAY 250131 XX1V5D026SQL0N		\$9,837.00	\$85,467.53
01/31	ACH CREDIT Regency Island D Settlement 250131 000023058801314		\$43,751.38	\$129,218.91
01/31	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100294*2501 30*COMO OIL PROPA NEPALM CITYSTU\166 723129\118656105\1	-\$2,394.41		\$126,824.50
01/31	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100295*2501 30*Zoom Communicat ios\166770702\1186 66480\166770702	-\$2,199.00		\$124,625.50
01/31	CHECK 100286	-\$99,625.50		\$25,000.00
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/15	6011	\$26,000.00	01/06	100235	\$44,648.41
01/14	6012	\$127,618.47	01/14	100241*	\$1,200.00
01/21	6013	\$30,644.35	01/21	100242	\$17,190.00
01/21	6015*	\$11,875.00	01/16	100243	\$699.67
01/21	6016	\$386.51	01/14	100246*	\$7,987.50
01/14	6017	\$7,220.38	01/14	100247	\$5,500.00
01/21	6018	\$6,488.01	01/16	100249*	\$2,559.20
01/02	100199*	\$650.00	01/22	100252*	\$2,270.50
01/02	100204*	\$125.00	01/27	100254*	\$19.99
01/03	100211*	\$1,510.80	01/28	100255	\$260.00
01/08	100225*	\$216.54	01/22	100261*	\$6,877.90
01/06	100227*	\$159.31	01/21	100262	\$6,000.00
01/03	100228	\$250.00	01/29	100266*	\$44,648.41
01/02	100229	\$1,673.52	01/30	100267	\$985.00
01/03	100231*	\$6,972.02	01/28	100268	\$17,562.80
01/03	100234*	\$99,877.50	01/29	100270*	\$370.00

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

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CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
01/28	100272*	\$82,782.90	01/31	100286*	\$99,625.50

(*) 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

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Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6011
1/10/2025

Pay Exactly TWENTY SIX THOUSAND DOLLARS AND 00/100 CENTS \$26,000.00

To The Order Of: DEMBER PAINTING INC
4008 GREENWOOD DRIVE
FORT PIERCE FL 34982

006011 ⑆021201383⑆ 1001006996⑆

01/15/2025 # 6011 \$26,000.00

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6017
1/10/2025

Pay Exactly SEVEN THOUSAND TWO HUNDRED TWENTY DOLLARS AND 38/100 CENTS \$7,220.38

To The Order Of: MUNYAN RESTORATION, WATERPROOFING & PAINTING SERVICE
SOUTH, LLC
7325 ULMERTON ROAD
LARGO FL 33770

006017 ⑆021201383⑆ 1001006996⑆

01/14/2025 # 6017 \$7,220.38

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6012
1/10/2025

Pay Exactly ONE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED EIGHTEEN DOLLARS AND 47/100 CENTS \$127,618.47

To The Order Of: MUNYAN RESTORATION, WATERPROOFING & PAINTING SERVICE
SOUTH, LLC
7325 ULMERTON ROAD
LARGO FL 33770

006012 ⑆021201383⑆ 1001006996⑆

01/14/2025 # 6012 \$127,618.47

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6018
1/29/2025

Pay Exactly SIX THOUSAND FOUR HUNDRED EIGHTY EIGHT DOLLARS AND 01/100 CENTS \$6,488.01

To The Order Of: PATTY DOWNING INTERIORS
3770 SE OCEAN BLVD
STUART FL 34996

006018 ⑆021201383⑆ 1001006996⑆

01/21/2025 # 6018 \$6,488.01

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6013
1/10/2025

Pay Exactly THIRTY THOUSAND SIX HUNDRED FORTY FOUR DOLLARS AND 35/100 CENTS \$30,644.35

To The Order Of: PATTY DOWNING INTERIORS
3770 SE OCEAN BLVD
STUART FL 34996

006013 ⑆021201383⑆ 1001006996⑆

01/21/2025 # 6013 \$30,644.35

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Apptn, FL 33477

100199
DATE: 12/05/2024

PAY TO THE ORDER OF MICHAEL DOBIN \$ 650.00 DOLLARS

memo: inv 1297-12924; cont. on stub

100199 ⑆021201383⑆ 1001006996⑆

01/02/2025 # 100199 \$650.00

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6015
1/10/2025

Pay Exactly ELEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS \$11,875.00

To The Order Of: PATTY DOWNING INTERIORS
3770 SE OCEAN BLVD
STUART FL 34996

006015 ⑆021201383⑆ 1001006996⑆

01/21/2025 # 6015 \$11,875.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Apptn, FL 33477

100204
DATE: 12/06/2024

PAY TO THE ORDER OF FOR HIM PLUMBING LLC \$ 125.00 DOLLARS

memo: inv 1293; cont. on stub

100204 ⑆021201383⑆ 1001006996⑆

01/02/2025 # 100204 \$125.00

Regency Island Dunes Assoc. Inc
c/o Rene & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter FL 33477

6016
1/10/2025

Pay Exactly THREE HUNDRED EIGHTY SIX DOLLARS AND 51/100 CENTS \$386.51

To The Order Of: PATTY DOWNING INTERIORS
3770 SE OCEAN BLVD
STUART FL 34996

006016 ⑆021201383⑆ 1001006996⑆

01/21/2025 # 6016 \$386.51

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Apptn, FL 33477

100211
DATE: 12/12/2024

PAY TO THE ORDER OF ABLE CARPET \$ 1,510.80 DOLLARS

memo: inv 2015; cont. on stub

100211 ⑆021201383⑆ 1001006996⑆

01/03/2025 # 100211 \$1,510.80





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

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46529 0573545 0011-0014 1001006996 146529

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/18/2024 100225

PAY TO THE ORDER OF: **KATHLEEN DOBIN** \$ 216.54
Two Hundred Sixteen Dollars and Fifty-Four Cents

memo: Inv 13997-121224; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 225 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/08/2025 # 100225 \$216.54

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/24/2024 100234

PAY TO THE ORDER OF: **PRITTS INC** \$ 99,877.50
Ninety-Nine Thousand Eight Hundred Seventy-Seven Dollars and Fifty Cents

memo: Inv Application 3; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 234 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/03/2025 # 100234 \$99,877.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/18/2024 100227

PAY TO THE ORDER OF: **DEBORAH DODGE** \$ 159.31
One Hundred Fifty-Nine Dollars and Thirty-One Cents

memo: Inv 13997-121224; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 227 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/06/2025 # 100227 \$159.31

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/24/2024 100235

PAY TO THE ORDER OF: **ISLAND DUNES COUNTRY CLUB** \$ 44,648.41
Forty-Four Thousand Six Hundred Forty-Eight Dollars and Forty-One Cents

memo: Inv 13997-010125; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 235 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/06/2025 # 100235 \$44,648.41

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/18/2024 100228

PAY TO THE ORDER OF: **PRESIDENT'S COUNCIL OF HUTCHINSON ISLAND** \$ 250.00
Two Hundred Fifty Dollars and Zero Cents

memo: Inv 13997-121224; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 228 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/03/2025 # 100228 \$250.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 01/07/2025 100241

PAY TO THE ORDER OF: **BENE & ASSOCIATES, P.A. CPAs** \$ 1,200.00
One Thousand Two Hundred Dollars and Zero Cents

memo: Inv 13997-010125; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 241 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/14/2025 # 100241 \$1,200.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/18/2024 100229

PAY TO THE ORDER OF: **NANCY VIGLOTTI** \$ 1,673.52
One Thousand Six Hundred Seventy-Three Dollars and Fifty-Two Cents

memo: Inv 13997-121224; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 229 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/02/2025 # 100229 \$1,673.52

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 01/07/2025 100242

PAY TO THE ORDER OF: **TREASURE COAST AIR CONDITIONING INC** \$ 17,190.00
Seventeen Thousand One Hundred Ninety Dollars and Zero Cents

memo: See Check Stub for Reference Info

Patricia H. Goto
Cashier

⑆ 100 242 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/21/2025 # 100242 \$17,190.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 12/19/2024 100231

PAY TO THE ORDER OF: **KEYSTONE ENGINEERING & CONSULTING INC** \$ 6,972.02
Six Thousand Nine Hundred Seventy-Two Dollars and Two Cents

memo: Inv 24-712; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 231 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/03/2025 # 100231 \$6,972.02

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Hutchinson Rd #101
Jupiter, FL 33477

DATE: 01/07/2025 100243

PAY TO THE ORDER OF: **WELLS FARGO VENDOR FINANCIAL SERVICES LLC** \$ 699.67
Six Hundred Ninety-Nine Dollars and Sixty-Seven Cents

memo: Acc 3091502326; Inv 503272435; (cont. on stub)

Patricia H. Goto
Cashier

⑆ 100 243 ⑆ ⑆ 02 1 20 1 38 3 ⑆ 100 1006996 ⑆

01/16/2025 # 100243 \$699.67



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Wayne, NJ 07474-0558

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Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/07/2025

100246

PAY TO THE ORDER OF: STRUCTURAL ENGINEERING PROFESSIONALS INC
\$ 7,987.50
SEVEN THOUSAND NINE HUNDRED EIGHTY SEVEN DOLLARS AND FIFTY CENTS

memo: Inv 10447, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100246 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/14/2025 # 100246 \$7,987.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/13/2025

100255

PAY TO THE ORDER OF: TREASURE COAST AIR CONDITIONING INC
\$ 260.00
TWO HUNDRED SIXTY DOLLARS AND ZERO CENTS

memo: Inv 74654, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100255 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/28/2025 # 100255 \$260.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/07/2025

100247

PAY TO THE ORDER OF: NO TURF 2 TURF LLC
\$ 5,500.00
FIVE THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS

memo: Inv 10412, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100247 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/14/2025 # 100247 \$5,500.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/13/2025

100261

PAY TO THE ORDER OF: FITNESSMITH
\$ 6,877.90
SIX THOUSAND EIGHT HUNDRED SEVENTY SEVEN DOLLARS AND NINETY CENTS

memo: Inv 3019673, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100261 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/22/2025 # 100261 \$6,877.90

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/07/2025

100249

PAY TO THE ORDER OF: WASTE PRO - FT PIERCE
\$ 2,559.20
TWO THOUSAND FIVE HUNDRED FIFTY NINE DOLLARS AND TWENTY CENTS

memo: Inv 103474, Inv 100132038

Patricia H. Jono
Loan Officer

⑆ 100249 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/16/2025 # 100249 \$2,559.20

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/13/2025

100262

PAY TO THE ORDER OF: STRUCTURAL ENGINEERING PROFESSIONALS INC
\$ 6,000.00
SIX THOUSAND DOLLARS AND ZERO CENTS

memo: Inv 13708, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100262 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/21/2025 # 100262 \$6,000.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/13/2025

100252

PAY TO THE ORDER OF: ISLAND DUNES COUNTRY CLUB
\$ 2,270.50
TWO THOUSAND TWO HUNDRED SEVENTY DOLLARS AND FIFTY CENTS

memo: Inv 13997-0107125, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100252 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/22/2025 # 100252 \$2,270.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/21/2025

100266

PAY TO THE ORDER OF: ISLAND DUNES COUNTRY CLUB
\$ 44,648.41
FORTY FOUR THOUSAND SIX HUNDRED FORTY EIGHT DOLLARS AND FORTY ONE CENTS

memo: Inv 13972-010125, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100266 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/29/2025 # 100266 \$44,648.41

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/13/2025

100254

PAY TO THE ORDER OF: ELAN FINANCIAL SERVICES
\$ 19.99
NINETEEN DOLLARS AND NINETY NINE CENTS

memo: A22-4786 5:07 2506 5972; Inv 13997-121224-246897; cont on stub

Patricia H. Jono
Loan Officer

⑆ 100254 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/27/2025 # 100254 \$19.99

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/21/2025

100267

PAY TO THE ORDER OF: SUPERIOR POOL SERVICE INC
\$ 985.00
NINE HUNDRED EIGHTY FIVE DOLLARS AND ZERO CENTS

memo: Inv 11555, cont on stub

Patricia H. Jono
Loan Officer

⑆ 100267 ⑆ ⑈ 021201383 ⑈ 1001006996 ⑆

01/30/2025 # 100267 \$985.00

46529 0573546 0012-0014 1001006996 146529





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Wayne, NJ 07474-0558

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Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 L. Underwood Rd #101
Jupiter, FL 33457

100268
DATE: 01/21/2025

PAY TO COMPLETE ALUMINUM GENERAL CONTRACTORS \$ 17,562.80
THE ORDER OF Seventeen Thousand Five Hundred Sixty-Two Dollars and Eighty Cents DOLLARS

MEMO: ALL 1002382 BY 250051, (cont. on stub)

Patricia H. Gove
William S. Mace

⑆ 400256⑆ ⑆ 0121201383⑆ 1004006996⑆

01/28/2025 # 100268 \$17,562.80

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 L. Underwood Rd #101
Jupiter, FL 33457

100272
DATE: 01/21/2025

PAY TO PRITTS INC \$ 82,782.90
THE ORDER OF Eighty-Two Thousand Seven Hundred Eighty-Two Dollars and Ninety Cents DOLLARS

MEMO: BY 43046 ON 01/21/25

Patricia H. Gove
William S. Mace

⑆ 400272⑆ ⑆ 0121201383⑆ 1004006996⑆

01/28/2025 # 100272 \$82,782.90

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 L. Underwood Rd #101
Jupiter, FL 33457

100270
DATE: 01/21/2025

PAY TO SAFE CLEAN EXPERTS \$ 370.00
THE ORDER OF Three Hundred Seventy Dollars and Zero Cents DOLLARS

MEMO: BY 1013, (cont. on stub)

Patricia H. Gove
William S. Mace

⑆ 400270⑆ ⑆ 0121201383⑆ 1004006996⑆

01/29/2025 # 100270 \$370.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 L. Underwood Rd #101
Jupiter, FL 33457

100286
DATE: 01/21/2025

PAY TO PRITTS INC \$ 99,625.50
THE ORDER OF Ninety-Nine Thousand Six Hundred Twenty-Five Dollars and Fifty Cents DOLLARS

MEMO: BY 5

Patricia H. Gove
William S. Mace

⑆ 400286⑆ ⑆ 0121201383⑆ 1004006996⑆

01/31/2025 # 100286 \$99,625.50

46529 0573547 0013-0014 1001006996 146529





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

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.

46529 0573548 0014-0014 1001006996 146529





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

Last Statement:
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41553 M0656DDA030125072432 06 000000000 145296 011



REGENCY ISLAND DUNES ASSOCIATION INC
C/O RENE & ASSOCIATES
550 HERITAGE DR SUITE 180
JUPITER FL 33458

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

45296 0558294 0001-0011 1001006996 145296

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$368,689.95		\$368,689.95		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
02/03	ACH CREDIT Regency Island D Settlement 250203 000023066920754		\$5,000.00	\$30,000.00
02/03	ACH CREDIT Regency Island D Settlement 250203 000023072667094		\$36,186.00	\$66,186.00
02/03	ACH CREDIT Regency Island D Settlement 250203 000023080925118		\$16,674.00	\$82,860.00
02/03	CHECK 100283	-\$267.67		\$82,592.33
02/03	CHECK 100285	-\$417.23		\$82,175.10
02/03	CHECK 100290	-\$618.60		\$81,556.50
02/03	CHECK 100284	-\$700.00		\$80,856.50
02/03	CHECK 100278	-\$1,207.85		\$79,648.65
02/03	CHECK 100275	-\$4,775.00		\$74,873.65
02/03	CHECK 100276	-\$7,153.28		\$67,720.37
02/03	CHECK 100281	-\$10,347.50		\$57,372.87
02/03	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$32,372.87		\$25,000.00
02/04	ACH CREDIT ClickPay STL CC CP STL CC 250203 53236352		\$14,512.00	\$39,512.00
02/04	ACH DEBIT	-\$40.00		\$39,472.00





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	AVIDPAY SERVICE AVIDPAY REF*CK*100301*2502 03*INTERNATIONAL S ECURITY NETWORK\166 957998\118916563\1			
02/04	ACH DEBIT	-\$126.35		\$39,345.65
	COMCAST 8535114 860425434 250204			
02/04	ACH DEBIT	-\$10,070.00		\$29,275.65
	AVIDPAY SERVICE AVIDPAY REF*CK*100299*2502 03*COLLINS BROWN B ARKETT CHARTER\166 957995\118958167\1			
02/04	CHECK 100289	-\$2,053.36		\$27,222.29
02/04	TRANSFER DEBIT	-\$2,222.29		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
02/05	ACH CREDIT		\$10,484.38	\$35,484.38
	Regency Island D Settlement 250205 000023132695746			
02/05	ACH DEBIT	-\$330.00		\$35,154.38
	AVIDPAY SERVICE AVIDPAY REF*CK*100302*2502 04*PYEBARKER FIRE SAFETY LLC\167055 581\119031106\1670			
02/05	ACH DEBIT	-\$695.81		\$34,458.57
	AVIDPAY SERVICE AVIDPAY REF*CK*100304*2502 04*SOUTH FLORIDA J ANITORIAL\16705552 3\119069287\167055			
02/05	TRANSFER DEBIT	-\$9,458.57		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
02/06	ACH CREDIT		\$6,837.00	\$31,837.00
	Regency Island D Settlement 250206 000023136355594			
02/06	ACH CREDIT		\$19,593.00	\$51,430.00
	Regency Island D Settlement 250206 000023145708886			
02/06	LOCK BOX DEPOSIT		\$6,837.00	\$58,267.00
02/06	LOCK BOX DEPOSIT		\$9,756.00	\$68,023.00
02/06	ACH DEBIT	-\$303.35		\$67,719.65
	AVIDPAY SERVICE AVIDPAY REF*CK*100313*2502 05*ATT\167174141\1 19154541\167174141			
02/06	ACH DEBIT	-\$536.39		\$67,183.26
	AVIDPAY SERVICE AVIDPAY REF*CK*100308*2502 05*COMPUTER NETWORK K SERVICES\1671740 88\119201652\16717			
02/06	TRANSFER DEBIT	-\$25,590.26		\$41,593.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
02/07	ACH CREDIT		\$32,521.00	\$74,114.00
	Regency Island D Settlement 250207 000023154216314			
02/07	TRANSFER DEBIT	-\$49,114.00		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/10	ACH CREDIT Regency Island D Settlement 250210 000023165847134		\$13,410.00	\$38,410.00
02/10	LOCK BOX DEPOSIT		\$2,915.00	\$41,325.00
02/10	LOCK BOX DEPOSIT		\$3,000.00	\$44,325.00
02/10	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100318*2502 07*ABOVE BEYOND P EST CONTROL\167477 702\119469303\1674	-\$38.00		\$44,287.00
02/10	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100320*2502 07*BRADY INDUSTRIE S\167477706\119506 274\167477706	-\$55.26		\$44,231.74
02/10	CHECK 100303	-\$618.60		\$43,613.14
02/10	CHECK 100297	-\$1,050.00		\$42,563.14
02/10	CHECK 100293	-\$1,405.00		\$41,158.14
02/10	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$10,243.14		\$30,915.00
02/11	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$4,078.73	\$34,993.73
02/11	ACH CREDIT Regency Island D Settlement 250211 000023181937526		\$11,083.00	\$46,076.73
02/11	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100323*2502 10*PYEBARKER FIRE SAFETY LLC\167613 555\119631752\1676	-\$1,885.55		\$44,191.18
02/11	CHECK 100312	-\$395.00		\$43,796.18
02/11	CHECK 100292	-\$1,520.00		\$42,276.18
02/11	CHECK 100298	-\$6,877.90		\$35,398.28
02/11	CHECK 100274	-\$10,398.28		\$25,000.00
02/12	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$28,899.25	\$53,899.25
02/12	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100324*2502 11*PYEBARKER FIRE SAFETY LLC\167726 364\119770809\1677	-\$5,810.35		\$48,088.90
02/12	ACH DEBIT COMCAST 8535114 860274766 250212	-\$15,403.90		\$32,685.00
02/12	CHECK 100315	-\$985.00		\$31,700.00
02/12	CHECK 100314	-\$1,200.00		\$30,500.00
02/12	CHECK 100310	-\$5,500.00		\$25,000.00
02/13	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$38,210.08	\$63,210.08
02/13	ACH CREDIT Regency Island D Settlement 250213 000023195143214		\$1,368.00	\$64,578.08
02/13	ACH DEBIT	-\$28,305.48		\$36,272.60

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	ASF, DBA Insuperi PAYROLL 250213 0005356600			
02/13	CHECK 100309	-\$213.40		\$36,059.20
02/13	CHECK 100300	-\$2,559.20		\$33,500.00
02/13	CHECK 100306	-\$8,500.00		\$25,000.00
02/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$6,853.38	\$31,853.38
02/14	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100330*2502 13*ABOVE BEYOND P EST CONTROL\168007 675\120074486\1680	-\$281.00		\$31,572.38
02/14	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100327*2502 13*PYEBARKER FIRE SAFETY LLC\168007 688\120074490\1680	-\$1,637.88		\$29,934.50
02/14	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100329*2502 13*ALL STAR PLUMBI NG AIR INC\168007 681\120074488\1680	-\$67.00		\$29,867.50
02/14	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100326*2502 13*MOLD REMEDY XPE RT LLC\168007650\1 20155006\168007650	-\$475.00		\$29,392.50
02/14	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100332*2502 13*SMYTH ENGINEERI NG INC\168007603\1 20155001\168007603	-\$1,250.00		\$28,142.50
02/14	CHECK 100319	-\$3,142.50		\$25,000.00
02/18	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,020.99	\$27,020.99
02/18	CHECK 100296	-\$20.99		\$27,000.00
02/18	CHECK 100305	-\$2,000.00		\$25,000.00
02/19	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,337.08	\$27,337.08
02/19	ACH CREDIT Regency Island D Settlement 250219 000023231584302		\$6,000.00	\$33,337.08
02/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250219	-\$1,255.86		\$32,081.22
02/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250219	-\$3,893.31		\$28,187.91
02/19	CHECK 100317	-\$36.03		\$28,151.88
02/19	CHECK 100331	-\$618.75		\$27,533.13
02/19	CHECK 100325	-\$2,533.13		\$25,000.00
02/20	ACH CREDIT REGENCY ISLAND D AVIDPAY REF*CK*100257*2501 13*PYEBARKER FIRE SAFETY LLC\165193 156\120584074\1683		\$446.19	\$25,446.19
02/20	ACH CREDIT		\$2,736.00	\$28,182.19

45296 0558297 0004-0011 1001006996 145296





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Wayne, NJ 07474-0558

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	VANCO PAYMENTS GATEWAY 250220 XX1V5D2J6UGDZS			
02/20	CHECK 100321	-\$67.96		\$28,114.23
02/20	CHECK 100316	-\$85.00		\$28,029.23
02/20	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$3,029.23		\$25,000.00
02/21	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$33,783.12	\$58,783.12
02/21	LOCK BOX DEPOSIT		\$250.00	\$59,033.12
02/21	LOCK BOX DEPOSIT		\$765.00	\$59,798.12
02/21	CHECK 100322	-\$382.50		\$59,415.62
02/21	CHECK 6020	-\$33,400.62		\$26,015.00
02/24	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,152.02	\$28,167.02
02/24	CHECK 100333	-\$960.70		\$27,206.32
02/24	CHECK 100311	-\$2,206.32		\$25,000.00
02/25	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$14,155.62	\$39,155.62
02/25	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100340*2502 24*ATT MOBILITY\16 8889145\121138864\ 168889145	-\$1,011.17		\$38,144.45
02/25	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100341*2502 24*ATT\168889139\1 21096957\168889139	-\$1,723.45		\$36,421.00
02/25	CHECK 100334	-\$11,421.00		\$25,000.00
02/26	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$7,572.38	\$32,572.38
02/26	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250226	-\$5,879.88		\$26,692.50
02/26	CHECK 100328	-\$1,692.50		\$25,000.00
02/27	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,219.56	\$27,219.56
02/27	ACH CREDIT REGENCY ISLAND D AVIDPAY REF*CK*100271*2501 21*STARR MECHANICA L\165928256\121304 695\168975161		\$20,466.17	\$47,685.73
02/27	ACH CREDIT Regency Island D Settlement 250227 000023282368886		\$4,368.00	\$52,053.73
02/27	ACH DEBIT ASF, DBA Insuperi PAYROLL 250227 0005356600	-\$27,053.73		\$25,000.00
02/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,200.00	\$26,200.00

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/28	CHECK 100288	-\$1,200.00		\$25,000.00
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/21	6020	\$33,400.62	02/18	100305*	\$2,000.00
02/11	100274*	\$10,398.28	02/13	100306	\$8,500.00
02/03	100275	\$4,775.00	02/13	100309*	\$213.40
02/03	100276	\$7,153.28	02/12	100310	\$5,500.00
02/03	100278*	\$1,207.85	02/24	100311	\$2,206.32
02/03	100281*	\$10,347.50	02/11	100312	\$395.00
02/03	100283*	\$267.67	02/12	100314*	\$1,200.00
02/03	100284	\$700.00	02/12	100315	\$985.00
02/03	100285	\$417.23	02/20	100316	\$85.00
02/28	100288*	\$1,200.00	02/19	100317	\$36.03
02/04	100289	\$2,053.36	02/14	100319*	\$3,142.50
02/03	100290	\$618.60	02/20	100321*	\$67.96
02/11	100292*	\$1,520.00	02/21	100322	\$382.50
02/10	100293	\$1,405.00	02/19	100325*	\$2,533.13
02/18	100296*	\$20.99	02/26	100328*	\$1,692.50
02/10	100297	\$1,050.00	02/19	100331*	\$618.75
02/11	100298	\$6,877.90	02/24	100333*	\$960.70
02/13	100300*	\$2,559.20	02/25	100334	\$11,421.00
02/10	100303*	\$618.60			

(* 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

45296 0558299 0006-0011 1001006996 145296





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

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Check Images for Account XXXXXX6996

Regency Island Dunes Assoc, Inc
c/o Rowe & Associates PA, CPAs
550 Heritage Drive
Jupiter FL 33458
(561) 626-8876

Valley National Bank
185 E Indiantown Rd
Jupiter, FL 33477

DATE: 2/18/2025

PAY TO THE ORDER OF: THIRTY THREE THOUSAND FOUR HUNDRED DOLLAR AND 62/100 CENTS \$33,400.62

To The Order Of: NAILED IT ROOFING SOLUTIONS
7816 102ND AVE
VERO BEACH FL 32967

100228

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/21/2025 # 6020 \$33,400.62

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: STRUCTURAL ENGINEERING PROFESSIONALS INC \$10,347.50

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100281 \$10,347.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/21/2025

PAY TO THE ORDER OF: KEYSTONE ENGINEERING & CONSULTING INC \$10,398.28

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/11/2025 # 100274 \$10,398.28

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: WELLS FARGO VENDOR FINANCIAL SERVICES LLC \$267.67

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100283 \$267.67

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/21/2025

PAY TO THE ORDER OF: CCTV SURVEILLANCE LLC \$4,775.00

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100275 \$4,775.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: PAULIE PROPANE & NATURAL GAS SYSTEMS \$700.00

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100284 \$700.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/21/2025

PAY TO THE ORDER OF: PATTY DOWNING INTERIORS \$7,153.28

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100276 \$7,153.28

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: AMAZON CAPITAL SERVICES \$417.23

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100285 \$417.23

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: PATTY DOWNING INTERIORS \$1,207.85

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/03/2025 # 100278 \$1,207.85

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 01/23/2025

PAY TO THE ORDER OF: FIRST ALERT HURRICANE SHUTTERS \$1,200.00

MEMO: See Check Stub for Remittance Info

Patricia H. Goro
Loren M. Moore

02/28/2025 # 100288 \$1,200.00

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Wayne, NJ 07474-0558

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Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/27/2025

100289

PAY TO THE ORDER OF: RENE & ASSOCIATES, P.A. CPAs \$ 2,053.36 DOLLARS

MEMO: ACT 10/27/2024/SPRINT (1100) (10/2024) (12/1) (CONT. ON VUB)

Patricia H. Jovo
Loren M. Jovo

⑆ 100289⑆ ⑆ 021201383⑆ 1001006996⑆

02/04/2025 # 100289 \$2,053.36

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/30/2025

100297

PAY TO THE ORDER OF: TREASURE COAST AIR CONDITIONING INC \$ 1,050.00 DOLLARS

MEMO: INV 7/24/24 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100297⑆ ⑆ 021201383⑆ 1001006996⑆

02/10/2025 # 100297 \$1,050.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/27/2025

100290

PAY TO THE ORDER OF: POOLS USA LLC \$ 618.60 DOLLARS

MEMO: INV 4/23/24 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100290⑆ ⑆ 021201383⑆ 1001006996⑆

02/03/2025 # 100290 \$618.60

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/30/2025

100298

PAY TO THE ORDER OF: FITNESSMITH \$ 6,877.90 DOLLARS

MEMO: INV 5/1/2024/2.0 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100298⑆ ⑆ 021201383⑆ 1001006996⑆

02/11/2025 # 100298 \$6,877.90

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/27/2025

100292

PAY TO THE ORDER OF: CCTV SURVEILLANCE LLC \$ 1,520.00 DOLLARS

MEMO: INV 8/7/24 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100292⑆ ⑆ 021201383⑆ 1001006996⑆

02/11/2025 # 100292 \$1,520.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 02/03/2025

100300

PAY TO THE ORDER OF: WASTE PRO - FT PIERCE \$ 2,559.20 DOLLARS

MEMO: INV 02/03/25 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100300⑆ ⑆ 021201383⑆ 1001006996⑆

02/13/2025 # 100300 \$2,559.20

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/28/2025

100293

PAY TO THE ORDER OF: TREASURE COAST AIR CONDITIONING INC \$ 1,405.00 DOLLARS

MEMO: See Check Stub for Remittance Info

Patricia H. Jovo
Loren M. Jovo

⑆ 100293⑆ ⑆ 021201383⑆ 1001006996⑆

02/10/2025 # 100293 \$1,405.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 02/04/2025

100303

PAY TO THE ORDER OF: POOLS USA LLC \$ 618.60 DOLLARS

MEMO: INV 4/23/24 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100303⑆ ⑆ 021201383⑆ 1001006996⑆

02/10/2025 # 100303 \$618.60

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 01/30/2025

100296

PAY TO THE ORDER OF: ELAN FINANCIAL SERVICES \$ 20.99 DOLLARS

MEMO: ACT 4/7/24 2/26/24 5/27/24 12/24/24 2/26/24 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100296⑆ ⑆ 021201383⑆ 1001006996⑆

02/18/2025 # 100296 \$20.99

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
185 E. Endowment Rd #101
Jupiter, FL 33477

DATE: 02/04/2025

100305

PAY TO THE ORDER OF: FRANK ZOMERFELD \$ 2,000.00 DOLLARS

MEMO: INV 12/9/24 01/29/25 (cont. on vub)

Patricia H. Jovo
Loren M. Jovo

⑆ 100305⑆ ⑆ 021201383⑆ 1001006996⑆

02/18/2025 # 100305 \$2,000.00

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Wayne, NJ 07474-0558

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Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100306
DATE: 02/04/2025

PAY TO: MUNYAN RESTORATION, WATERPROOFING & PAINTING SERVICE SOL \$ 8,500.00
THE ORDER OF Eight Thousand Five Hundred Dollars and Zero Cents DOLLARS

memo: inv 1011, cont on stub

Patricia H. Jono
William O. Moore

⑆ 100306⑆ ⑆ 021201383⑆ 1001006996⑆

02/13/2025 # 100306 \$8,500.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100314
DATE: 02/05/2025

PAY TO: BENE & ASSOCIATES, P.A., CPAs \$ 1,200.00
THE ORDER OF One Thousand Two Hundred Dollars and Zero Cents DOLLARS

memo: inv 1197-0-2012; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100314⑆ ⑆ 021201383⑆ 1001006996⑆

02/12/2025 # 100314 \$1,200.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100309
DATE: 02/05/2025

PAY TO: POOLS USA LLC \$ 213.40
THE ORDER OF Two Hundred Thirteen Dollars and Forty Cents DOLLARS

memo: inv 4093, cont on stub

Patricia H. Jono
William O. Moore

⑆ 100309⑆ ⑆ 021201383⑆ 1001006996⑆

02/13/2025 # 100309 \$213.40

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100315
DATE: 02/05/2025

PAY TO: SUPERIOR POOL SERVICE INC \$ 985.00
THE ORDER OF Nine Hundred Eighty-Five Dollars and Zero Cents DOLLARS

memo: inv 11527

Patricia H. Jono
William O. Moore

⑆ 100315⑆ ⑆ 021201383⑆ 1001006996⑆

02/12/2025 # 100315 \$985.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100310
DATE: 02/05/2025

PAY TO: NO TURF 2 TURF LLC \$ 5,500.00
THE ORDER OF Five Thousand Five Hundred Dollars and Zero Cents DOLLARS

memo: inv 10817; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100310⑆ ⑆ 021201383⑆ 1001006996⑆

02/12/2025 # 100310 \$5,500.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100316
DATE: 02/05/2025

PAY TO: TREASURE COAST AIR CONDITIONING INC \$ 85.00
THE ORDER OF Eighty-Five Dollars and Zero Cents DOLLARS

memo: inv 7583; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100316⑆ ⑆ 021201383⑆ 1001006996⑆

02/20/2025 # 100316 \$85.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100311
DATE: 02/05/2025

PAY TO: KEYSTONE ENGINEERING & CONSULTING INC \$ 2,206.32
THE ORDER OF Two Thousand Two Hundred Six Dollars and Thirty-Two Cents DOLLARS

memo: inv 24729; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100311⑆ ⑆ 021201383⑆ 1001006996⑆

02/24/2025 # 100311 \$2,206.32

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100317
DATE: 02/07/2025

PAY TO: LEEANN AVELLINO \$ 36.03
THE ORDER OF Thirty-Six Dollars and Three Cents DOLLARS

memo: inv 13997-020425; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100317⑆ ⑆ 021201383⑆ 1001006996⑆

02/19/2025 # 100317 \$36.03

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100312
DATE: 02/05/2025

PAY TO: THE TRASH CHUTE CO LLC \$ 395.00
THE ORDER OF Three Hundred Ninety-Five Dollars and Zero Cents DOLLARS

memo: inv 1822707; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100312⑆ ⑆ 021201383⑆ 1001006996⑆

02/11/2025 # 100312 \$395.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Endowment Rd #101
Jupiter, FL 33477

100319
DATE: 02/07/2025

PAY TO: STRUCTURAL ENGINEERING PROFESSIONALS INC \$ 3,142.50
THE ORDER OF Three Thousand One Hundred Forty-Two Dollars and Fifty Cents DOLLARS

memo: inv 11719; cont on stub

Patricia H. Jono
William O. Moore

⑆ 100319⑆ ⑆ 021201383⑆ 1001006996⑆

02/14/2025 # 100319 \$3,142.50





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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX6996 (Continued)

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100321
DATE: 02/07/2025

PAY TO: KATHLEEN DOBIN \$ 67.96
THE ORDER OF: Sixty-Seven Dollars and Ninety-Six Cents

memo: Inv 12997-020125; (cont. on stub)

Patricia H. Gato
William O. Moore

⑆ 100322⑆ ⑆ 021201383⑆ 1001006996⑆

02/20/2025 # 100321 \$67.96

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100331
DATE: 02/13/2025

PAY TO: PRITTS INC \$ 618.75
THE ORDER OF: Six Hundred Eighteen Dollars and Seventy-Five Cents

memo: Inv 129544; (cont. on stub)

Patricia H. Gato
William O. Moore

⑆ 100331⑆ ⑆ 021201383⑆ 1001006996⑆

02/19/2025 # 100331 \$618.75

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100322
DATE: 02/07/2025

PAY TO: DS AIR COND. INC \$ 382.50
THE ORDER OF: Three Hundred Eighty-Two Dollars and Fifty Cents

memo: See Check Stub for Remittance Info

Patricia H. Gato
William O. Moore

⑆ 100322⑆ ⑆ 021201383⑆ 1001006996⑆

02/21/2025 # 100322 \$382.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100333
DATE: 02/14/2025

PAY TO: RENE & ASSOCIATES, P.A. CPAs \$ 960.70
THE ORDER OF: Nine Hundred Sixty Dollars and Seventy Cents

memo: Inv 12992 021325; (cont. on stub)

Patricia H. Gato
William O. Moore

⑆ 100333⑆ ⑆ 021201383⑆ 1001006996⑆

02/24/2025 # 100333 \$960.70

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100325
DATE: 02/11/2025

PAY TO: ISLAND DUNES COUNTRY CLUB \$ 2,533.13
THE ORDER OF: Two Thousand Five Hundred Thirty-Three Dollars and Thirteen Cents

memo: Inv 12997-020225; (cont. on stub)

Patricia H. Gato
William O. Moore

⑆ 100325⑆ ⑆ 021201383⑆ 1001006996⑆

02/19/2025 # 100325 \$2,533.13

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100334
DATE: 02/18/2025

PAY TO: COMPLETE ALUMINUM GENERAL CONTRACTORS \$ 11,421.00
THE ORDER OF: Eleven Thousand Four Hundred Twenty-One Dollars and Zero Cents

memo: Inv 0009182; Inv 25002; (cont. on stub)

Patricia H. Gato
William O. Moore

⑆ 100334⑆ ⑆ 021201383⑆ 1001006996⑆

02/25/2025 # 100334 \$11,421.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E. Indian Town Rd #101
Jupiter, FL 33477

100328
DATE: 02/13/2025

PAY TO: CCTV SURVEILLANCE LLC \$ 1,692.50
THE ORDER OF: One Thousand Six Hundred Ninety-Two Dollars and Fifty Cents

memo: See Check Stub for Remittance Info

Patricia H. Gato
William O. Moore

⑆ 100328⑆ ⑆ 021201383⑆ 1001006996⑆

02/26/2025 # 100328 \$1,692.50

45296 0558303 0010-0011 1001006996 145296





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

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)	

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.

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,

45296 0558304 0011-0011 1001006996 145296





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

Last Statement:
Statement Ending:
Page:

February 28, 2025
March 31, 2025
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22677 M0656DDA040125083206 07 00000000 178582 010



REGENCY ISLAND DUNES ASSOCIATION INC
8640 S OCEAN DR
JENSEN BEACH FL 34957

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

78582 0643393 0001-0010 178582

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$1,328,402.69		\$1,328,402.69		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
03/03	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$132,850.70	\$157,850.70
03/03	CHECK 100335	-\$6,060.20		\$151,790.50
03/03	CHECK 100338	-\$10,857.50		\$140,933.00
03/03	CHECK 10001	-\$16,307.50		\$124,625.50
03/03	CHECK 100339	-\$99,625.50		\$25,000.00
03/04	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,481.33	\$33,481.33
03/04	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100351*2503 03*Flynn's Air Cond itioning Servi\169 480337\121818806\1	-\$100.00		\$33,381.33
03/04	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100348*2503 03*ATT\169480270\1 21778662\169480270	-\$128.40		\$33,252.93
03/04	ACH DEBIT COMCAST 8535114 860425434 250304	-\$130.30		\$33,122.63
03/04	ACH DEBIT AVIDPAY SERVICE AVIDPAY REF*CK*100350*2503 03*ABOVE BEYOND P EST CONTROL\169480 346\121778669\1694	-\$281.00		\$32,841.63
03/04	ACH DEBIT	-\$1,967.54		\$30,874.09





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	AVIDPAY SERVICE AVIDPAY REF*CK*100344*2503 03*COMO OIL PROP NEPALM CITYSTU\169 480380\121778675\1			
03/04	ACH DEBIT	-\$2,809.53		\$28,064.56
	AVIDPAY SERVICE AVIDPAY REF*CK*100343*2503 03*PYEBARKER FIRE SAFETY LLC\169480 253\121778659\1694			
03/04	CHECK 100138	-\$200.00		\$27,864.56
03/04	CHECK 100336	-\$2,864.56		\$25,000.00
03/05	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,462.00	\$26,462.00
03/05	ACH CREDIT REGENCY ISLAND D AVIDPAY REF*CK*100269*2501 21*ABOVE BEYOND P EST CONTROL\165928 272\121871640\1694		\$38.00	\$26,500.00
03/05	CHECK 100337	-\$1,500.00		\$25,000.00
03/06	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$9,700.00	\$34,700.00
03/06	BUS MOBILE DEPOSIT		\$2,915.00	\$37,615.00
03/06	CHECK 10000	-\$9,700.00		\$27,915.00
03/07	PHONE/INTERNET TRNFR REF 0661229L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM BUILDING 2 PRITTS PAY APP		\$50,000.00	\$77,915.00
03/07	CHECK 10002	-\$5,925.00		\$71,990.00
03/07	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$46,990.00		\$25,000.00
03/10	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$254,944.90	\$279,944.90
03/10	CHECK 10003	-\$254,944.90		\$25,000.00
03/11	WIRE IN 202503110003737 REGENCY ISLAND DUN ES II 8640 S OCEA		\$280,952.40	\$305,952.40
03/11	CHECK 100342	-\$267.67		\$305,684.73
03/11	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$280,684.73		\$25,000.00
03/12	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$15,407.10	\$40,407.10
03/12	ACH DEBIT COMCAST 8535114 860274766 250312	-\$15,407.10		\$25,000.00
03/13	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$209,503.65	\$234,503.65
03/13	ACH DEBIT ASF, DBA Insperi PAYROLL 250313 0005356600	-\$27,569.65		\$206,934.00
03/13	CHECK 100347	-\$130.00		\$206,804.00

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/13	CHECK 10007	-\$181,804.00		\$25,000.00
03/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,460.00	\$26,460.00
03/14	CHECK 100307	-\$1,460.00		\$25,000.00
03/17	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$7,280.00	\$32,280.00
03/17	CHECK 10006	-\$2,480.00		\$29,800.00
03/17	CHECK 10004	-\$4,800.00		\$25,000.00
03/18	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$62,421.08	\$87,421.08
03/18	CHECK 10005	-\$17,628.80		\$69,792.28
03/18	CHECK 10008	-\$76,310.70		-\$6,518.42
03/19	PHONE/INTERNET TRNFR REF 0780904L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM NAIL IT FINAL PAYM ENT		\$15,000.00	\$8,481.58
03/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250319	-\$1,557.55		\$6,924.03
03/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250319	-\$3,330.24		\$3,593.79
03/24	PHONE/INTERNET TRNFR REF 0830952L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM OUTSTANDING INVOIC ES		\$30,000.00	\$33,593.79
03/24	CHECK 105015	-\$189.60		\$33,404.19
03/24	CHECK 105003	-\$650.00		\$32,754.19
03/24	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$7,754.19		\$25,000.00
03/25	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$7,754.19	\$32,754.19
03/25	CHECK 100346	-\$303.36		\$32,450.83
03/25	CHECK 105010	-\$700.00		\$31,750.83
03/25	CHECK 105011	-\$1,375.00		\$30,375.83
03/25	CHECK 105014	-\$13,191.25		\$17,184.58
03/26	PHONE/INTERNET TRNFR REF 0850834L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM PAYROLL		\$30,000.00	\$47,184.58
03/26	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250326	-\$7,294.68		\$39,889.90
03/26	CHECK 105009	-\$2,003.17		\$37,886.73
03/26	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$12,886.73		\$25,000.00
03/27	WIRE IN 202503270005398 REGENCY ISLAND DUN ES I 8640 S OCEAN		\$150,000.00	\$175,000.00
03/27	ACH DEBIT ASF, DBA Insuperi PAYROLL 250327 0005356600	-\$27,979.80		\$147,020.20
03/27	CHECK 105004	-\$42.40		\$146,977.80

73582 0643395 0003-0010 178582





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/27	CHECK 105007	-\$2,235.84		\$144,741.96
03/27	CHECK 105008	-\$5,500.00		\$139,241.96
03/27	CHECK 10009	-\$103,746.18		\$35,495.78
03/27	TRANSFER DEBIT	-\$10,495.78		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
03/28	TRANSFER CREDIT		\$6,232.34	\$31,232.34
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
03/28	CHECK 105006	-\$228.95		\$31,003.39
03/28	CHECK 105013	-\$536.39		\$30,467.00
03/28	CHECK 100349	-\$1,135.00		\$29,332.00
03/28	CHECK 105001	-\$2,113.00		\$27,219.00
03/28	CHECK 105016	-\$2,219.00		\$25,000.00
03/31	PHONE/INTERNET TRNFR		\$52,000.00	\$77,000.00
	REF 0901210L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM PRITTS PAY APP 9			
03/31	CHECK 105024	-\$4,027.03		\$72,972.97
03/31	CHECK 105002	-\$8,500.00		\$64,472.97
03/31	TRANSFER DEBIT	-\$39,472.97		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/06	10000	\$9,700.00	03/25	100346*	\$303.36
03/03	10001	\$16,307.50	03/13	100347	\$130.00
03/07	10002	\$5,925.00	03/28	100349*	\$1,135.00
03/10	10003	\$254,944.90	03/28	105001*	\$2,113.00
03/17	10004	\$4,800.00	03/31	105002	\$8,500.00
03/18	10005	\$17,628.80	03/24	105003	\$650.00
03/17	10006	\$2,480.00	03/27	105004	\$42.40
03/13	10007	\$181,804.00	03/28	105006*	\$228.95
03/18	10008	\$76,310.70	03/27	105007	\$2,235.84
03/27	10009	\$103,746.18	03/27	105008	\$5,500.00
03/04	100138*	\$200.00	03/26	105009	\$2,003.17
03/14	100307*	\$1,460.00	03/25	105010	\$700.00
03/03	100335*	\$6,060.20	03/25	105011	\$1,375.00
03/04	100336	\$2,864.56	03/28	105013*	\$536.39
03/05	100337	\$1,500.00	03/25	105014	\$13,191.25
03/03	100338	\$10,857.50	03/24	105015	\$189.60
03/03	100339	\$99,625.50	03/28	105016	\$2,219.00
03/11	100342*	\$267.67	03/31	105024*	\$4,027.03

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

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Wayne, NJ 07474-0558

Account Number:
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OVERDRAFT FEES

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

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

Account Number:
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Check Images for Account XXXXXX6996

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE Feb. 27, 2025 55-136212

PAY TO THE ORDER OF Live Electric, LLC \$ 9,700.00

Nine Thousand Seven Hundred and 00/100 DOLLARS

Valley

FOR Invoice 4744 + 4745 - Building 2

W. E. Moran
Subrah J. Adige

⑆010000⑆ ⑆021201383⑆ ⑆1001006996⑆

03/06/2025 # 10000 \$9,700.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE 3-12-2025 55-136212

PAY TO THE ORDER OF Complete General Contracting Group \$ 17,628.80

Seventeen Thousand Six Hundred Twenty Eight and 80/100 DOLLARS

Valley

FOR Invoice 250241 - BT crossover doors 40%

W. E. Moran
Subrah J. Adige

⑆010005⑆ ⑆021201383⑆ ⑆1001006996⑆

03/18/2025 # 10005 \$17,628.80

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE Feb. 27, 2025 55-136212

PAY TO THE ORDER OF Louie's Air Conditioning Service, Inc. \$ 16,307.50

Sixteen Thousand Three Hundred seven and 50/100 DOLLARS

Valley

FOR 50% deposit of Invoice 4721B - Building 2

W. E. Moran
Subrah J. Adige

⑆010001⑆ ⑆021201383⑆ ⑆1001006996⑆

03/03/2025 # 10001 \$16,307.50

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE 3-12-2025 55-136212

PAY TO THE ORDER OF Louie's Air Conditioning Service, Inc. \$ 2,480.00

Two Thousand Four Hundred Eighty and 00/100 DOLLARS

Valley

FOR Invoice 47301, 47302, 47371 - 60 roof

W. E. Moran
Subrah J. Adige

⑆010006⑆ ⑆021201383⑆ ⑆1001006996⑆

03/17/2025 # 10006 \$2,480.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE Feb. 28, 2025 55-136212

PAY TO THE ORDER OF Stuart Accounting, LLC \$ 5,925.00

Five Thousand Nine Hundred Twenty Five and 00/100 DOLLARS

Valley

FOR Transition Services - B1 + B2

W. E. Moran
Subrah J. Adige

⑆010002⑆ ⑆021201383⑆ ⑆1001006996⑆

03/07/2025 # 10002 \$5,925.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE 3-12-2025 55-136212

PAY TO THE ORDER OF Pritts Inc. \$ 181,804.00

One Hundred Eighty one Thousand Eight Hundred and Four and 00/100 DOLLARS

Valley

FOR Change order #23, pay app #2 - B2

W. E. Moran
Subrah J. Adige

⑆010007⑆ ⑆021201383⑆ ⑆1001006996⑆

03/13/2025 # 10007 \$181,804.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE March 5, 2025 55-136212

PAY TO THE ORDER OF Pritts Inc. \$ 254,944.90

Two hundred fifty four thousand nine hundred forty four and 90/100 DOLLARS

Valley

FOR Building 2 - pay app #7

W. E. Moran
Subrah J. Adige

⑆010003⑆ ⑆021201383⑆ ⑆1001006996⑆

03/10/2025 # 10003 \$254,944.90

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE 3-14-2025 55-136212

PAY TO THE ORDER OF Nailed T+ Roofing Solutions \$ 76,310.70

Seventy Six Thousand Three Hundred Ten and 70/100 DOLLARS

Valley

FOR Final Pay App #3 - Building 1

W. E. Moran
Subrah J. Adige

⑆010008⑆ ⑆021201383⑆ ⑆1001006996⑆

03/18/2025 # 10008 \$76,310.70

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE 3-12-2025 55-136212

PAY TO THE ORDER OF Demco Painting Inc. \$ 4,800.00

Four Thousand Eight Hundred and 00/100 DOLLARS

Valley

FOR Invoice 101 - 113

W. E. Moran
Subrah J. Adige

⑆010004⑆ ⑆021201383⑆ ⑆1001006996⑆

03/17/2025 # 10004 \$4,800.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE March 20, 2025 55-136212

PAY TO THE ORDER OF Munyan Restoration, waterproofing, Painting Services South LLC \$ 103,746.18

One hundred three thousand seven hundred forty six and 18/100 DOLLARS

Valley

FOR Building 1 - pay app #3

W. E. Moran
Subrah J. Adige

⑆010009⑆ ⑆021201383⑆ ⑆1001006996⑆

03/27/2025 # 10009 \$103,746.18

78582 0643398 0006-0010 178582



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

Account Number:
Statement Date:
Page :

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03/31/2025
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Check Images for Account XXXXXX6996 (Continued)

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 11/13/2024

100138

PAY TO: ANGELA MELTON \$ 200.00
THE ORDER OF: Two Hundred Dollars and Zero Cents

memo: Inv. 13997-110879- (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100138⑆ ⑆ 021201383⑆ 1001006996⑆

03/04/2025 # 100138 \$200.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/21/2025

100338

PAY TO: STRUCTURAL ENGINEERING PROFESSIONALS INC \$ 10,857.50
THE ORDER OF: Ten Thousand Eight Hundred Fifty Seven Dollars and Fifty Cents

memo: Inv. 13751

*Patricia H. Gato
Loan Officer*

⑆ 100338⑆ ⑆ 021201383⑆ 1001006996⑆

03/03/2025 # 100338 \$10,857.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/04/2025

100307

PAY TO: JAMES L MAKO PE INC \$ 1,460.00
THE ORDER OF: One Thousand Four Hundred Sixty Dollars and Zero Cents

memo: Art. Form 24000-Inv. 8692632001, based on stub

*Patricia H. Gato
Loan Officer*

⑆ 100307⑆ ⑆ 021201383⑆ 1001006996⑆

03/14/2025 # 100307 \$1,460.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/24/2025

100339

PAY TO: PRITTS INC \$ 99,625.50
THE ORDER OF: Ninety-Nine Thousand Six Hundred Twenty-Five Dollars and Fifty Cents

memo: Inv. 7- (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100339⑆ ⑆ 021201383⑆ 1001006996⑆

03/03/2025 # 100339 \$99,625.50

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/18/2025

100335

PAY TO: PATTY DOWNING INTERIORS \$ 6,060.20
THE ORDER OF: Six Thousand Sixty Dollars and Twenty Cents

memo: Sec Check Stub for Remittance info

*Patricia H. Gato
Loan Officer*

⑆ 100335⑆ ⑆ 021201383⑆ 1001006996⑆

03/03/2025 # 100335 \$6,060.20

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/24/2025

100342

PAY TO: WELLS FARGO VENDOR FINANCIAL SERVICES LLC \$ 267.67
THE ORDER OF: Two Hundred Sixty-Seven Dollars and Sixty-Seven Cents

memo: Art. 338154326-Inv. 323229608 (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100342⑆ ⑆ 021201383⑆ 1001006996⑆

03/11/2025 # 100342 \$267.67

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/21/2025

100336

PAY TO: SUPERIOR POOL SERVICE INC \$ 2,864.56
THE ORDER OF: Two Thousand Eight Hundred Sixty-Four Dollars and Fifty-Six Cents

memo: Inv. 11916 (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100336⑆ ⑆ 021201383⑆ 1001006996⑆

03/04/2025 # 100336 \$2,864.56

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 03/03/2025

100346

PAY TO: KATHLEEN DOBIN \$ 303.36
THE ORDER OF: Three Hundred Three Dollars and Thirty-Six Cents

memo: Inv. 13997-021425- (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100346⑆ ⑆ 021201383⑆ 1001006996⑆

03/25/2025 # 100346 \$303.36

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 02/21/2025

100337

PAY TO: CCTV SURVEILLANCE LLC \$ 1,500.00
THE ORDER OF: One Thousand Five Hundred Dollars and Zero Cents

memo: Inv. 00997, (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100337⑆ ⑆ 021201383⑆ 1001006996⑆

03/05/2025 # 100337 \$1,500.00

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 180
Jupiter, FL 33458

Valley National Bank
185 E Indiantown Rd #101
Jupiter, FL 33477

DATE: 03/03/2025

100347

PAY TO: HELEN ADAMCZYK \$ 130.00
THE ORDER OF: One Hundred Thirty Dollars and Zero Cents

memo: Inv. 70133, (cont. on stub)

*Patricia H. Gato
Loan Officer*

⑆ 100347⑆ ⑆ 021201383⑆ 1001006996⑆

03/13/2025 # 100347 \$130.00

78582 0643399 0007-0010 178582





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

Account Number:
Statement Date:
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03/31/2025
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Check Images for Account XXXXXX6996 (Continued)

Regency Island Dunes Association Inc
550 Heritage Drive
SUITE 100
Jupiter, FL 33458

Valley National Bank
151 Eastown Rd #101
Jupiter, FL 34977

100349
DATE: 03/28/2025

PAY TO THE ORDER OF: TREASURE COAST AIR CONDITIONING INC
One Thousand One Hundred Thirty Four Dollars and Zero Cents

\$ 1,135.00
DOLLARS

100349
100349
100349

03/28/2025 # 100349 \$1,135.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$228.95
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105000
March 21, 2025

Pay TWO HUNDRED TWENTY EIGHT AND 95/100 DOLLARS

TO THE ORDER OF: LEEANN AVELLINO
8520 S OCEAN DR APT 504
JENSEN BEACH, FL 34957-2152

100349
100349
100349

03/28/2025 # 105006 \$228.95

Account: REGENCY PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$2,113.00
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105001
March 21, 2025

Pay TWO THOUSAND ONE HUNDRED THIRTEEN AND 00/100 DOLLARS

TO THE ORDER OF: STUART ACCOUNTING LLC
2335 SE OCEAN BLVD # 40
STUART, FL 34996-3310

100349
100349
100349

03/28/2025 # 105001 \$2,113.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$2,235.84
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105007
March 21, 2025

Pay TWO THOUSAND TWO HUNDRED THIRTY FIVE AND 84/100 DOLLARS

TO THE ORDER OF: MARGARET MARZILLI
8520 S OCEAN DR # 501-2
JENSEN BEACH, FL 34957-1100

100349
100349
100349

03/27/2025 # 105007 \$2,235.84

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$8,500.00
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105002
March 21, 2025

Pay EIGHT THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: DEAMER PAINTING INC
4000 GRENWOOD DR
FORT PIERCE, FL 34982-6151

100349
100349
100349

03/31/2025 # 105002 \$8,500.00

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$5,500.00
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105008
March 21, 2025

Pay FIVE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: NO TURF 2 TURF LLC
1093 SW 34TH ST
PALM CITY, FL 34990-3469

100349
100349
100349

03/27/2025 # 105008 \$5,500.00



03/24/2025 # 105003 \$650.00

Account: REGENCY CONDO ASSOCIATION PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$2,003.17
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105009
March 21, 2025

Pay TWO THOUSAND THREE AND 17/100 DOLLARS

TO THE ORDER OF: PALMDALE CONDO PROPANE, LLC
1701 COMMERCE AVE
VERO BEACH, FL 32960-5559

100349
100349
100349

03/26/2025 # 105009 \$2,003.17

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$42.40
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105004
March 21, 2025

Pay FORTY TWO AND 40/100 DOLLARS

TO THE ORDER OF: HELEN BOSLEY
8520 S OCEAN DR APT 305
JENSEN BEACH, FL 34957-2152

100349
100349
100349

03/27/2025 # 105004 \$42.40

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$700.00
138212

REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

0000105010
March 21, 2025

Pay SEVEN HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: PALLIE PROPANE
4100 SE SALERNO RD
STUART, FL 34957-9531

100349
100349
100349

03/25/2025 # 105010 \$700.00

78582 0643400 0008-0010-178582



Account Number:
Statement Date:
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03/31/2025
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P.O. Box 558
Wayne, NJ 07474-0558

Check Images for Account XXXXXX6996 (Continued)

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105011
March 21, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 Dollars \$*****1,375.00

To The Order Of: SOUTH ENGINEERING
306 NE BAKER RD
STUART, FL 34904-1877

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆000010501⑆ ⑆021201383⑆ 1001006996⑆

03/25/2025 # 105011 \$1,375.00

Account: 1551-1551-1
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105015
March 21, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED EIGHTY NINE AND 80/100 Dollars \$*****189.00

To The Order Of: THE SHERWIN WILLIAMS COMPANY
PO BOX 342885
ATLANTA, GA 30374-3885

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105015⑆ ⑆021201383⑆ 1001006996⑆

03/24/2025 # 105015 \$189.60

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105013
March 21, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED THIRTY SIX AND 38/100 Dollars \$*****536.39

To The Order Of: STEVENS & STEVENS
1857 NE JENSEN BEACH BLVD
JENSEN BEACH, FL 34957-7233

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105013⑆ ⑆021201383⑆ 1001006996⑆

03/28/2025 # 105013 \$536.39

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105016
March 21, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND TWO HUNDRED NINETEEN AND 00/100 Dollars \$*****2,219.00

To The Order Of: TREASURE COAST AIR CONDITIONING
PO BOX 480
JENSEN BEACH, FL 34958-0480

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105016⑆ ⑆021201383⑆ 1001006996⑆

03/28/2025 # 105016 \$2,219.00

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105014
March 21, 2025

VALLEY NATIONAL BANK

Pay THIRTEEN THOUSAND ONE HUNDRED NINETY ONE AND 25/100 Dollars \$*****13,191.25

To The Order Of: STRUCTURAL ENGINEERING PROF INC
1680 82ND AVE STE 202F
VERO BEACH, FL 32906-8994

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105014⑆ ⑆021201383⑆ 1001006996⑆

03/25/2025 # 105014 \$13,191.25

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34957

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2508

135212 0000105024
April 01, 2025

VALLEY NATIONAL BANK

Pay FOUR THOUSAND TWENTY SEVEN AND 03/100 Dollars \$*****4,027.03

To The Order Of: FIVE BARKER FIRE & SAFETY
PO BOX 735358
DALLAS, TX 75373-5358

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105024⑆ ⑆021201383⑆ 1001006996⑆

03/31/2025 # 105024 \$4,027.03

73582 0643401 0009-0010 178582





Account Number:
Statement Date:
Page :

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03/31/2025
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P.O. Box 558
Wayne, NJ 07474-0558

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.

73582 0643402 0010-0010 178582

