



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

Last Statement:
Statement Ending:
Page:

June 30, 2025
July 31, 2025
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13354 M0656DDA080125071050 07 000000000 140063 011



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

40063 0576416 0001-0011 140063

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$1,324,928.93		\$1,324,928.93		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
07/01	ACH CREDIT Regency Island D OnlinePay 250701 76		\$20,440.00	\$45,440.00
07/01	CHECK 10052	-\$1,380.00		\$44,060.00
07/01	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$19,060.00		\$25,000.00
07/02	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$64,059.35	\$89,059.35
07/02	ACH CREDIT Regency Island D OnlinePay 250702 77		\$21,368.00	\$110,427.35
07/02	ACH DEBIT ASF, DBA Insperi PAYROLL 250702 0005356600	-\$26,703.01		\$83,724.34
07/02	CHECK 105138	-\$808.97		\$82,915.37
07/02	CHECK 10053	-\$91,616.32		-\$8,700.95
07/03	ACH DEBIT ATT PAYMENT 250703	-\$1,723.94		-\$10,424.89
07/07	PHONE/INTERNET TRNFR REF 1880846L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM 50 PERCENT OF OVER DRAWN AMOUNT		\$6,000.00	-\$4,424.89
07/07	PHONE/INTERNET TRNFR REF 1880846L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM 50 PERCENT OF OVER DRAWN AMOUNT		\$6,000.00	\$1,575.11





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/07	ACH DEBIT	-\$130.30		\$1,444.81
	COMCAST-XFINITY CABLE SVCS 250707			
07/07	ACH DEBIT	-\$272.58		\$1,172.23
	MARGARET MARZILL ONLINE PMT 250707			
	CKF163478364POS			
07/07	CHECK 105146	-\$170.00		\$1,002.23
07/07	CHECK 105144	-\$536.39		\$465.84
07/07	CHECK 105133	-\$600.00		-\$134.16
07/07	CHECK 105143	-\$668.07		-\$802.23
07/07	CHECK 105123	-\$2,565.00		-\$3,367.23
07/08	ACH CREDIT		\$20,440.00	\$17,072.77
	Regency Island D OnlinePay 250708 78			
07/08	DEPOSIT		\$64,104.00	\$81,176.77
07/08	DEPOSIT		\$87,798.00	\$168,974.77
07/08	DEPOSIT		\$136,584.76	\$305,559.53
07/08	DEPOSIT		\$181,628.00	\$487,187.53
07/08	CHECK 105164	-\$280.11		\$486,907.42
07/08	CHECK 105148	-\$334.23		\$486,573.19
07/08	CHECK 105158	-\$1,000.00		\$485,573.19
07/08	CHECK 105149	-\$1,831.16		\$483,742.03
07/08	CHECK 105155	-\$1,930.10		\$481,811.93
07/08	CHECK 105153	-\$2,593.65		\$479,218.28
07/08	CHECK 105162	-\$2,873.37		\$476,344.91
07/09	CHECK 105147	-\$281.00		\$476,063.91
07/09	CHECK 105150	-\$412.50		\$475,651.41
07/09	CHECK 105157	-\$905.00		\$474,746.41
07/09	CHECK 105161	-\$2,044.00		\$472,702.41
07/09	CHECK 105154	-\$16,500.00		\$456,202.41
07/09	TRANSFER DEBIT	-\$431,202.41		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT			
	XXXXXX0165			
07/10	TRANSFER CREDIT		\$24,108.28	\$49,108.28
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT			
	XXXXXX0165			
07/10	CHECK 105165	-\$608.78		\$48,499.50
07/10	CHECK 105152	-\$1,494.50		\$47,005.00
07/10	CHECK 10059	-\$12,249.00		\$34,756.00
07/10	RETURN DEPOSIT CHECK	-\$9,756.00		\$25,000.00
	STOP PAYMENT JAMES HONDROULIS			
07/11	TRANSFER CREDIT		\$14,647.75	\$39,647.75
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT			
	XXXXXX0165			
07/11	CHECK 105160	-\$1,113.75		\$38,534.00
07/11	CHECK 10060	-\$13,534.00		\$25,000.00
07/14	TRANSFER CREDIT		\$15,602.53	\$40,602.53
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT			
	XXXXXX0165			
07/14	ACH DEBIT	-\$15,412.54		\$25,189.99
	COMCAST-XFINITY CABLE SVCS 250714			
07/14	ACH DEBIT	-\$19.99		\$25,170.00
	CARDMEMBER SVC ONLINE PMT 250714			
	CKF163478364POS			





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/14	CHECK 105163	-\$170.00		\$25,000.00
07/15	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$280.00	\$25,280.00
07/15	CHECK 105151	-\$280.00		\$25,000.00
07/16	ACH CREDIT Regency Island D OnlinePay 250716 79		\$9,756.00	\$34,756.00
07/16	ACH DEBIT ATT PAYMENT 250716	-\$303.45		\$34,452.55
07/16	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$9,452.55		\$25,000.00
07/17	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$34,927.94	\$59,927.94
07/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250717	-\$3,035.19		\$56,892.75
07/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250717	-\$4,528.81		\$52,363.94
07/17	ACH DEBIT ASF, DBA Insuperi PAYROLL 250717 0005356600	-\$27,363.94		\$25,000.00
07/18	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,089.92	\$27,089.92
07/18	ACH DEBIT ISLAND DUNES COU ONLINE PMT 250718 CKF163478364POS	-\$2,089.92		\$25,000.00
07/21	ACH CREDIT Regency Island D OnlinePay 250721 80		\$479,876.00	\$504,876.00
07/21	CHECK 105159	-\$77.72		\$504,798.28
07/21	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$479,798.28		\$25,000.00
07/22	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$14,221.60	\$39,221.60
07/22	CHECK 10061	-\$1,000.00		\$38,221.60
07/22	CHECK 105169	-\$13,221.60		\$25,000.00
07/23	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$13,444.21	\$38,444.21
07/23	CHECK 105182	-\$156.28		\$38,287.93
07/23	CHECK 105178	-\$250.00		\$38,037.93
07/23	CHECK 105167	-\$281.00		\$37,756.93
07/23	CHECK 105180	-\$531.09		\$37,225.84
07/23	CHECK 105183	-\$985.00		\$36,240.84
07/23	CHECK 105173	-\$2,356.14		\$33,884.70
07/23	CHECK 105186	-\$2,399.20		\$31,485.50
07/23	CHECK 105168	-\$6,485.50		\$25,000.00
07/24	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$5,630.00	\$30,630.00

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Wayne, NJ 07474-0558

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/24	CHECK 105166	-\$130.00		\$30,500.00
07/24	CHECK 105175	-\$5,500.00		\$25,000.00
07/25	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,079.23	\$33,079.23
07/25	CHECK 105181	-\$1,113.75		\$31,965.48
07/25	CHECK 105176	-\$1,696.39		\$30,269.09
07/25	CHECK 105174	-\$5,269.09		\$25,000.00
07/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$10,563.53	\$35,563.53
07/28	ACH DEBIT ATT PAYMENT 250726	-\$128.40		\$35,435.13
07/28	ACH DEBIT ATT PAYMENT 250727	-\$330.22		\$35,104.91
07/28	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250728	-\$5,343.07		\$29,761.84
07/28	CHECK 105171	-\$40.00		\$29,721.84
07/28	CHECK 105184	-\$460.00		\$29,261.84
07/28	CHECK 105177	-\$2,046.84		\$27,215.00
07/28	CHECK 10062	-\$2,215.00		\$25,000.00
07/29	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$56,662.38	\$81,662.38
07/29	CHECK 10063	-\$56,662.38		\$25,000.00
07/31	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$15,933.45	\$40,933.45
07/31	ACH CREDIT Regency Island D OnlinePay 250731 81		\$10,684.00	\$51,617.45
07/31	ACH DEBIT ASF, DBA Insperi PAYROLL 250731 0005356600	-\$26,617.45		\$25,000.00
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/01	10052	\$1,380.00	07/09	105147	\$281.00
07/02	10053	\$91,616.32	07/08	105148	\$334.23
07/10	10059*	\$12,249.00	07/08	105149	\$1,831.16
07/11	10060	\$13,534.00	07/09	105150	\$412.50
07/22	10061	\$1,000.00	07/15	105151	\$280.00
07/28	10062	\$2,215.00	07/10	105152	\$1,494.50
07/29	10063	\$56,662.38	07/08	105153	\$2,593.65
07/07	105123*	\$2,565.00	07/09	105154	\$16,500.00
07/07	105133*	\$600.00	07/08	105155	\$1,930.10
07/02	105138*	\$808.97	07/09	105157*	\$905.00
07/07	105143*	\$668.07	07/08	105158	\$1,000.00
07/07	105144	\$536.39	07/21	105159	\$77.72
07/07	105146*	\$170.00	07/11	105160	\$1,113.75

(*) 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
07/09	105161	\$2,044.00	07/25	105174	\$5,269.09
07/08	105162	\$2,873.37	07/24	105175	\$5,500.00
07/14	105163	\$170.00	07/25	105176	\$1,696.39
07/08	105164	\$280.11	07/28	105177	\$2,046.84
07/10	105165	\$608.78	07/23	105178	\$250.00
07/24	105166	\$130.00	07/23	105180*	\$531.09
07/23	105167	\$281.00	07/25	105181	\$1,113.75
07/23	105168	\$6,485.50	07/23	105182	\$156.28
07/22	105169	\$13,221.60	07/23	105183	\$985.00
07/28	105171*	\$40.00	07/28	105184	\$460.00
07/23	105173*	\$2,356.14	07/23	105186*	\$2,399.20

(*) 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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Wayne, NJ 07474-0558

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Check Images for Account XXXXXX6996

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE June 18, 2025 55-138212

PAY TO THE ORDER OF Collins Brown Barkett, Chartered \$ 1,380.00

One Thousand Three Hundred Eighty and 00/100 DOLLARS

FOR RD vs. SC1

Valley
Michael Stige
Lore G. Mian

#010052# #021201383# #1001006996#

07/01/2025 # 10052 \$1,380.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE July 21, 2025 55-138212

PAY TO THE ORDER OF Nelco Contracting \$ 2,215.00

Two Thousand Two Hundred Fifteen and 00/100 DOLLARS

FOR Final Payment 2025-14

Valley
Michael Stige
Lore G. Mian

#010062# #021201383# #1001006996#

07/28/2025 # 10062 \$2,215.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE June 18, 2025 55-138212

PAY TO THE ORDER OF Island Dunes Country Club \$ 91,616.32

Ninety one Thousand Six Hundred Sixteen and 32/100 DOLLARS

FOR May water, 2025 Dues

Valley
Michael Stige
Lore G. Mian

#010053# #021201383# #1001006996#

07/02/2025 # 10053 \$91,616.32

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE July 28, 2025 55-138212

PAY TO THE ORDER OF Murphy Restoration, Waterproofing, Painting Services South LLC \$ 56,662.38

Fifty Six Thousand Six Hundred Sixty Two and 38/100 DOLLARS

FOR Pay supp #7

Valley
Michael Stige
Lore G. Mian

#010063# #021201383# #1001006996#

07/29/2025 # 10063 \$56,662.38

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE July 7, 2025 55-138212

PAY TO THE ORDER OF Gurthner Leau PLLC Trust Account \$ 12,249.00

Twelve Thousand Two Hundred Forty Nine and 00/100 DOLLARS

FOR Sci Settlement - Bl expense

Valley
Michael Stige
Lore G. Mian

#010059# #021201383# #1001006996#

07/10/2025 # 10059 \$12,249.00

ACCOUNT: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

PLEASE DIRECT ANY QUESTIONS TO: Online Bill Payment Processing Center (800) 243-2508

DATE June 09, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FIVE HUNDRED SIXTY FIVE AND 00/100 Dollars \$ 2,565.00

To The Order Of: STRUCTURAL ENGINEERING PROF INC
1850 BOND AVE STE 202P
WEST BEACH, FL 32909-0964

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

#0000105123# #021201383# 1001006996#

07/07/2025 # 105123 \$2,565.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE July 8, 2025 55-138212

PAY TO THE ORDER OF Nelco Contracting \$ 13,534.00

Thirteen Thousand Five Hundred Thirty Four and 00/100 DOLLARS

FOR RD# 2025-163 Invoice 2025-148

Valley
Michael Stige
Lore G. Mian

#010060# #021201383# #1001006996#

07/11/2025 # 10060 \$13,534.00

ACCOUNT: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

PLEASE DIRECT ANY QUESTIONS TO: Online Bill Payment Processing Center (800) 243-2508

DATE June 24, 2025

VALLEY NATIONAL BANK

Pay SIX HUNDRED AND 00/100 Dollars \$ 600.00

To The Order Of: ALL STAR PLUMBING AND AIR
5407 N HAVENHILL RD UNIT 340
WEST PALM BEACH, FL 33407-7008

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

#0000105133# #021201383# 1001006996#

07/07/2025 # 105133 \$600.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8640 S. OCEAN DRIVE
JENSEN BEACH, FL 34857

DATE July 8, 2025 55-138212

PAY TO THE ORDER OF Florida Condo Alliance \$ 1,000.00

one Thousand and 00/100 DOLLARS

FOR Regency Island Dunes - Annual Fee

Valley
Michael Stige
Lore G. Mian

#010061# #021201383# #1001006996#

07/22/2025 # 10061 \$1,000.00

ACCOUNT: REGENCY ISLAND DUNES CONDOMINIUM
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

PLEASE DIRECT ANY QUESTIONS TO: Online Bill Payment Processing Center (800) 243-2508

DATE June 24, 2025

VALLEY NATIONAL BANK

Pay EIGHT HUNDRED EIGHT AND 00/100 Dollars \$ 808.97

To The Order Of: NEWMANS POWER SYSTEMS
587 39RD CT SW
WEST BEACH, FL 32908-0200

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

#0000105138# #021201383# 1001006996#

07/02/2025 # 105138 \$808.97

40063 0576421 0006-0011 140063



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

Account Number:
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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

136212 0000105143
June 24, 2025

VALLEY NATIONAL BANK

Pay SIX HUNDRED SIXTY EIGHT AND 07/100 Dollars \$668.07

To The Order Of: SOUTH FLORIDA JANITORIAL SUPPLY
2110 N CONGRESS AVE
RIVIERA BEACH, FL 33404-6103

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105143⑆ ⑆021201363⑆ 1001006996⑆

07/07/2025 # 105143 \$668.07

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

136212 0000105149
July 07, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND EIGHT HUNDRED THIRTY ONE AND 16/100 Dollars \$1,831.16

To The Order Of: AMERICAN SPRINKLER AND PUMP
PO BOX 2044
PALM CITY, FL 34901-7044

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105149⑆ ⑆021201363⑆ 1001006996⑆

07/08/2025 # 105149 \$1,831.16

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

136212 0000105144
June 24, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED THIRTY SIX AND 38/100 Dollars \$536.38

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

⑆0000105144⑆ ⑆021201363⑆ 1001006996⑆

07/07/2025 # 105144 \$536.38

Account: REGENCY ISLAND DUNES CONDO ASSOC
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

136212 0000105150
July 07, 2025

VALLEY NATIONAL BANK

Pay FOUR HUNDRED TWELVE AND 50/100 Dollars \$412.50

To The Order Of: COASTAL MANAGEMENT CONSULTING
PO BOX 2044
LAKE WORTH, FL 33462-2030

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105150⑆ ⑆021201363⑆ 1001006996⑆

07/09/2025 # 105150 \$412.50

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

136212 0000105146
June 24, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED SEVENTY AND 00/100 Dollars \$170.00

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

⑆0000105146⑆ ⑆021201363⑆ 1001006996⑆

07/07/2025 # 105146 \$170.00

Account: 24-216
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

136212 0000105151
July 07, 2025

VALLEY NATIONAL BANK

Pay TWO HUNDRED EIGHTY AND 00/100 Dollars \$280.00

To The Order Of: COLLINS BROWN BARKETT, CHARTERED
755 BEACHLAND BLVD SUITE
LAKE WORTH, FL 33462-1704

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105151⑆ ⑆021201363⑆ 1001006996⑆

07/15/2025 # 105151 \$280.00

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

136212 0000105147
July 07, 2025

VALLEY NATIONAL BANK

Pay TWO HUNDRED EIGHTY ONE AND 00/100 Dollars \$281.00

To The Order Of: ABOVE AND BEYOND PEST CONTROL
3777 23RD AVE S STE A108
LAKE WORTH BEACH, FL 33481-3284

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105147⑆ ⑆021201363⑆ 1001006996⑆

07/09/2025 # 105147 \$281.00

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

136212 0000105152
July 07, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FOUR HUNDRED NINETY FOUR AND 50/100 Dollars \$1,494.50

To The Order Of: COMPLETE ACCESS CONTROL INC
PO BOX 001
HOBE SOUND, FL 33475-0061

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105152⑆ ⑆021201363⑆ 1001006996⑆

07/10/2025 # 105152 \$1,494.50

Account: ASSUSEUJOMEANO
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

136212 0000105148
July 07, 2025

VALLEY NATIONAL BANK

Pay THREE HUNDRED THIRTY FOUR AND 23/100 Dollars \$334.23

To The Order Of: AMAZON CAPITAL SERVICES
PO BOX 35184
SEATTLE, WA 98124-0184

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105148⑆ ⑆021201363⑆ 1001006996⑆

07/08/2025 # 105148 \$334.23

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

136212 0000105153
July 07, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FIVE HUNDRED NINETY THREE AND 82/100 Dollars \$2,593.65

To The Order Of: COMPLETE ALUMINUM GENERAL CONTR
1510 BARBER RD
SARASOTA, FL 34240-9394

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

⑆0000105153⑆ ⑆021201363⑆ 1001006996⑆

07/08/2025 # 105153 \$2,593.65



Account Number:
Statement Date:
Page :

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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
VALLEY NATIONAL BANK
July 07, 2025
Pay SIXTEEN THOUSAND FIVE HUNDRED AND 00/100 Dollars \$16,500.00
To: DEMBER PAINTING INC
4206 GREENWOOD DR
FORT PIERCE, FL 34982-0151
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/09/2025 # 105154 \$16,500.00

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
VALLEY NATIONAL BANK
July 07, 2025
Pay ONE THOUSAND ONE HUNDRED THIRTEEN AND 75/100 Dollars \$1,113.75
To: STRUCTURAL ENGINEERING PROF-INC
PO BOX 440
VERD BEACH, FL 32968-0440
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/11/2025 # 105160 \$1,113.75

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
VALLEY NATIONAL BANK
July 07, 2025
Pay ONE THOUSAND NINE HUNDRED THIRTY AND 00/100 Dollars \$1,930.10
To: HARD SURFACE TECHNOLOGY INC
3903 SE JACARANDA ST
STUART, FL 34987-0220
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/08/2025 # 105155 \$1,930.10

Account: 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
VALLEY NATIONAL BANK
July 07, 2025
Pay TWO THOUSAND FORTY FOUR AND 00/100 Dollars \$2,044.00
To: STUART ACCOUNTING LLC
2230 SE OCEAN BLVD # 49
STUART, FL 34986-0310
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/09/2025 # 105161 \$2,044.00

Account: THE 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
VALLEY NATIONAL BANK
July 07, 2025
Pay NINE HUNDRED FIVE AND 00/100 Dollars \$905.00
To: NATURAL FLOW INC
1527 NE CARDINAL AVE
STUART, FL 34984-1812
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/09/2025 # 105157 \$905.00

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
VALLEY NATIONAL BANK
July 07, 2025
Pay TWO THOUSAND EIGHT HUNDRED SEVENTY THREE AND 37/100 Dollars \$2,873.37
To: SUPERIOR POOL SERVICES INC
1768 NE SUNVIEW TER
JENSEN BEACH, FL 34957-3910
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/08/2025 # 105162 \$2,873.37

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
VALLEY NATIONAL BANK
July 07, 2025
Pay ONE THOUSAND AND 00/100 Dollars \$1,000.00
To: SMYTH ENGINEERING
309 NE BAKER RD
STUART, FL 34964-1877
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/08/2025 # 105158 \$1,000.00

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
VALLEY NATIONAL BANK
July 07, 2025
Pay ONE HUNDRED SEVENTY AND 00/100 Dollars \$170.00
To: TREASURE COAST AIR CONDITIONING
PO BOX 440
JENSEN BEACH, FL 34958-0440
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/14/2025 # 105163 \$170.00

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
VALLEY NATIONAL BANK
July 07, 2025
Pay SEVENTY SEVEN AND 72/100 Dollars \$77.72
To: SOUTH FLORIDA JANITORIAL SUPPLY
2119 N CONGRESS AVE
RIVIERA BEACH, FL 33404-5103
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/21/2025 # 105159 \$77.72

Account: 3691565525
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
VALLEY NATIONAL BANK
July 07, 2025
Pay TWO HUNDRED EIGHTY AND 11/100 Dollars \$280.11
To: WELLS FARGO FINANCIAL LEASING
PO BOX 440
ATLANTA, GA 30348-0743
Visit After 180 DAYS
Signature On File
This check has been authorized
by your depositor

07/08/2025 # 105164 \$280.11

40063 0576423 0008-0011 140063





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

Account Number:
Statement Date:
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Check Images for Account XXXXXX6996 (Continued)

40063 0576424 0009-0011 140063

Account: 65-035078
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

136212 0000105166
July 07, 2025

VALLEY NATIONAL BANK

Pay SIX HUNDRED EIGHT AND 78/100 Dollars \$*****608.78

To The Order Of: UNITED STATES TREASURY
INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

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

0000105165 ⑆021201383⑆ 1001006996⑆

07/10/2025 # 105165 \$608.78

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

136212 0000105171
July 18, 2025

VALLEY NATIONAL BANK

Pay FORTY AND 00/100 Dollars \$*****40.00

To The Order Of: INTERNATIONAL SECURITY NETWORKS
2530 N OCEAN DR STE 501
RIVIERA BEACH, FL 33404-4752

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

0000105171 ⑆021201383⑆ 1001006996⑆

07/28/2025 # 105171 \$40.00

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

136212 0000105166
July 18, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED THIRTY AND 00/100 Dollars \$*****130.00

To The Order Of: AAA MOBILE KEY & LOCK SHOP
STUDIO 18
3250 NE CANDICE AVE
JENSEN BEACH, FL 34957-3959

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

0000105166 ⑆021201383⑆ 1001006996⑆

07/24/2025 # 105166 \$130.00

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

136212 0000105173
July 18, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND THREE HUNDRED FIFTY SIX AND 14/100 Dollars \$*****2,356.14

To The Order Of: KING III OF AMERICA, LLC
751 CANYON DR STE 100
COPPELL, TX 75019-3837

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

0000105173 ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105173 \$2,356.14

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

136212 0000105167
July 18, 2025

VALLEY NATIONAL BANK

Pay TWO HUNDRED EIGHTY ONE AND 00/100 Dollars \$*****281.00

To The Order Of: ABOVE AND BEYOND PEST CONTROL
3872 23RD AVE S STE A106
LAKE WORTH BEACH, FL 33461-3264

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

0000105167 ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105167 \$281.00

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

136212 0000105174
July 18, 2025

VALLEY NATIONAL BANK

Pay FIVE THOUSAND TWO HUNDRED SIXTY NINE AND 00/100 Dollars \$*****5,269.09

To The Order Of: LUXURY TILE 4 LESS
778 SW BAYSHORE BLVD
PORT SAINT LUCIE, FL 34983-1806

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

0000105174 ⑆021201383⑆ 1001006996⑆

07/25/2025 # 105174 \$5,269.09

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

136212 0000105168
July 18, 2025

VALLEY NATIONAL BANK

Pay SIX THOUSAND FOUR HUNDRED EIGHTY FIVE AND 55/100 Dollars \$*****6,485.50

To The Order Of: RECKER
1 E BROWARD BLVD STE 1800
FORT LAUDERDALE, FL 33301-1876

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

0000105168 ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105168 \$6,485.50

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

136212 0000105175
July 18, 2025

VALLEY NATIONAL BANK

Pay FIVE THOUSAND FIVE HUNDRED AND 00/100 Dollars \$*****5,500.00

To The Order Of: NO TURF 2 TURF LLC
1080 RW 34TH ST
PALM CITY, FL 34960-3469

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

0000105175 ⑆021201383⑆ 1001006996⑆

07/24/2025 # 105175 \$5,500.00

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

136212 0000105169
July 18, 2025

VALLEY NATIONAL BANK

Pay THIRTEEN THOUSAND TWO HUNDRED TWENTY ONE AND 00/100 Dollars \$*****13,221.60

To The Order Of: COMPLETE ALUMINUM GENERAL CONTR
1610 BARBER RD
SARASOTA, FL 34240-8394

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

0000105169 ⑆021201383⑆ 1001006996⑆

07/22/2025 # 105169 \$13,221.60

Account: REGENCY CONDO ASSOCIATION
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

136212 0000105176
July 18, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND SIX HUNDRED NINETY SIX AND 39/100 Dollars \$*****1,696.39

To The Order Of: PALMDALE CONDO PROPANE, LLC
1701 COMMERCIAL AVE
VERO BEACH, FL 32900-5558

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

0000105176 ⑆021201383⑆ 1001006996⑆

07/25/2025 # 105176 \$1,696.39





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

Account Number:
Statement Date:
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07/31/2025
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Check Images for Account XXXXXX6996 (Continued)

40063 0576425 0010-0011 140063

ACCOUNT: REGENCY SOUTH 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

138212 0000105177
July 18, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FORTY SIX AND 84/100 Dollars \$*****2,046.84

To The Order Of: PATTY DOWNING INTERIORS INC
3770 SE OCEAN BLVD
STUART, FL 34986-4713

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

⑆0000 105177⑆ ⑆021201383⑆ 1001006996⑆

07/28/2025 # 105177 \$2,046.84

ACCOUNT: REGENCY ISLAND DUNES-ASSOCIATION
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

138212 0000105182
July 18, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED FIFTY SIX AND 28/100 Dollars \$*****156.28

To The Order Of: STUART BUSINESS SYSTEMS
830 NE POP TILTON PL
JENSEN BEACH, FL 34957-6008

140037

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

⑆0000 105182⑆ ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105182 \$156.28

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

138212 0000105178
July 18, 2025

VALLEY NATIONAL BANK

Pay TWO HUNDRED FIFTY AND 00/100 Dollars \$*****250.00

To The Order Of: SMYTH ENGINEERING
389 NE BAKER RD
STUART, FL 34994-1877

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

⑆0000 105178⑆ ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105178 \$250.00

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

138212 0000105183
July 18, 2025

VALLEY NATIONAL BANK

Pay NINE HUNDRED EIGHTY FIVE AND 00/100 Dollars \$*****985.00

To The Order Of: SUPERIOR POOL SERVICES INC
1700 NE SUNSHINE TRL
JENSEN BEACH, FL 34957-3910

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

⑆0000 105183⑆ ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105183 \$985.00

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

138212 0000105180
July 18, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED THIRTY ONE AND 09/100 Dollars \$*****531.09

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

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

⑆0000 105180⑆ ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105180 \$531.09

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

138212 0000105184
July 18, 2025

VALLEY NATIONAL BANK

Pay FOUR HUNDRED SIXTY AND 00/100 Dollars \$*****460.00

To The Order Of: TREASURE COAST AIR CONDITIONING
PO BOX 400
JENSEN BEACH, FL 34958-0400

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

⑆0000 105184⑆ ⑆021201383⑆ 1001006996⑆

07/28/2025 # 105184 \$460.00

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

138212 0000105181
July 18, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED THIRTEEN AND 75/100 Dollars \$*****1,113.75

To The Order Of: STRUCTURAL ENGINEERING PROF INC
1880 SNO AVE STE 202F
VERO BEACH, FL 32969-6004

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

⑆0000 105181⑆ ⑆021201383⑆ 1001006996⑆

07/25/2025 # 105181 \$1,113.75

ACCOUNT: 003474
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

138212 0000105186
July 18, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND THREE HUNDRED NINETY NINE AND 20/100 Dollars \$*****2,399.20

To The Order Of: WASTE PRO USA FT PIERCE
PO BOX 947185
ATLANTA, GA 30384-7185

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

⑆0000 105186⑆ ⑆021201383⑆ 1001006996⑆

07/23/2025 # 105186 \$2,399.20





Account Number:
Statement Date:
Page :

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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.

40063 0576426 0011-0011 140063





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

Last Statement:
Statement Ending:
Page:

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35525 M0656DDA083025085225 06 00000000 139110 009



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

39110 0536181 0001-0009 139110

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$485,318.57		\$485,318.57		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
08/01	TRANSFER CREDIT		\$990.00	\$25,990.00
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/01	CHECK 105201	-\$990.00		\$25,000.00
08/04	TRANSFER CREDIT		\$5,009.55	\$30,009.55
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/04	ACH DEBIT	-\$130.30		\$29,879.25
	COMCAST-XFINITY CABLE SVCS 250804			
08/04	ACH DEBIT	-\$1,722.91		\$28,156.34
	ATT PAYMENT 250802			
08/04	CHECK 105195	-\$914.25		\$27,242.09
08/04	CHECK 105197	-\$1,112.32		\$26,129.77
08/04	CHECK 105196	-\$1,129.77		\$25,000.00
08/05	TRANSFER CREDIT		\$5,615.22	\$30,615.22
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/05	CHECK 105203	-\$80.21		\$30,535.01
08/05	CHECK 105205	-\$280.11		\$30,254.90
08/05	CHECK 105187	-\$281.00		\$29,973.90
08/05	CHECK 105190	-\$500.00		\$29,473.90
08/05	CHECK 105188	-\$565.92		\$28,907.98
08/05	CHECK 105200	-\$600.00		\$28,307.98
08/05	CHECK 105199	-\$1,023.75		\$27,284.23
08/05	CHECK 105207	-\$1,127.80		\$26,156.43





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
08/05	CHECK 105206	-\$1,156.43		\$25,000.00
08/06	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,658.60	\$33,658.60
08/06	CHECK 105191	-\$1,100.00		\$32,558.60
08/06	CHECK 105194	-\$1,423.00		\$31,135.60
08/06	CHECK 105193	-\$6,135.60		\$25,000.00
08/07	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,750.00	\$27,750.00
08/07	CHECK 105192	-\$1,375.00		\$26,375.00
08/07	CHECK 105198	-\$1,375.00		\$25,000.00
08/12	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$27,209.82	\$52,209.82
08/12	ACH DEBIT COMCAST-XFINITY CABLE SVCS 250812	-\$15,409.82		\$36,800.00
08/12	CHECK 105202	-\$2,044.00		\$34,756.00
08/12	CHECK 10064	-\$9,756.00		\$25,000.00
08/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$31,195.48	\$56,195.48
08/14	ACH DEBIT ASF, DBA Insperi PAYROLL 250814 0005356600	-\$26,685.48		\$29,510.00
08/14	CHECK 10065	-\$4,510.00		\$25,000.00
08/15	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$303.24	\$25,303.24
08/15	ACH DEBIT ATT PAYMENT 250815	-\$303.24		\$25,000.00
08/19	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$69,111.11	\$94,111.11
08/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250819	-\$3,062.49		\$91,048.62
08/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250819	-\$4,843.90		\$86,204.72
08/19	CHECK 10066	-\$1,888.15		\$84,316.57
08/19	CHECK 105185	-\$3,103.00		\$81,213.57
08/19	CHECK 10046	-\$56,213.57		\$25,000.00
08/21	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,500.00	\$26,500.00
08/21	DEBIT MEMO DP RENEWAL FEE	-\$1,500.00		\$25,000.00
08/25	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,430.03	\$33,430.03
08/25	CHECK 10096	-\$1,405.03		\$32,025.00
08/25	CHECK 10075	-\$1,725.00		\$30,300.00
08/25	CHECK 10068	-\$5,300.00		\$25,000.00
08/26	TRANSFER CREDIT		\$6,510.05	\$31,510.05

39110 0536182 0002-0009 139110





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/26	ACH DEBIT	-\$128.40		\$31,381.65
	ATT PAYMENT 250826			
08/26	ACH DEBIT	-\$6,225.09		\$25,156.56
	VALLEY 1CARD PMT PAYMENT 250826			
08/26	CHECK 105189	-\$156.56		\$25,000.00
08/27	TRANSFER CREDIT		\$2,453.79	\$27,453.79
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/27	ACH DEBIT	-\$308.79		\$27,145.00
	ATT PAYMENT 250827			
08/27	CHECK 10083	-\$2,145.00		\$25,000.00
08/28	TRANSFER CREDIT		\$26,435.09	\$51,435.09
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
08/28	ACH DEBIT	-\$26,435.09		\$25,000.00
	ASF, DBA Insperi PAYROLL 250828 0005356600			
08/29	PHONE/INTERNET TRNFR		\$289,146.59	\$314,146.59
	REF 2410810L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM BROWN AND BROWN IN SURANCE			
08/29	CHECK 10089	-\$475.00		\$313,671.59
08/29	CHECK 10093	-\$1,100.00		\$312,571.59
08/29	CHECK 10095	-\$1,386.44		\$311,185.15
08/29	CHECK 10072	-\$1,695.23		\$309,489.92
08/29	CHECK 10088	-\$2,548.13		\$306,941.79
08/29	CHECK 10078	-\$4,029.20		\$302,912.59
08/29	CHECK 10091	-\$5,500.00		\$297,412.59
08/29	CHECK 10084	-\$5,707.00		\$291,705.59
08/29	TRANSFER DEBIT	-\$266,705.59		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
08/19	10046	\$56,213.57	08/29	10091*	\$5,500.00
08/12	10064*	\$9,756.00	08/29	10093*	\$1,100.00
08/14	10065	\$4,510.00	08/29	10095*	\$1,386.44
08/19	10066	\$1,888.15	08/25	10096	\$1,405.03
08/25	10068*	\$5,300.00	08/19	105185*	\$3,103.00
08/29	10072*	\$1,695.23	08/05	105187*	\$281.00
08/25	10075*	\$1,725.00	08/05	105188	\$565.92
08/29	10078*	\$4,029.20	08/26	105189	\$156.56
08/27	10083*	\$2,145.00	08/05	105190	\$500.00
08/29	10084	\$5,707.00	08/06	105191	\$1,100.00
08/29	10088*	\$2,548.13	08/07	105192	\$1,375.00
08/29	10089	\$475.00	08/06	105193	\$6,135.60

(*) 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
08/06	105194	\$1,423.00	08/01	105201	\$990.00
08/04	105195	\$914.25	08/12	105202	\$2,044.00
08/04	105196	\$1,129.77	08/05	105203	\$80.21
08/04	105197	\$1,112.32	08/05	105205*	\$280.11
08/07	105198	\$1,375.00	08/05	105206	\$1,156.43
08/05	105199	\$1,023.75	08/05	105207	\$1,127.80
08/05	105200	\$600.00			

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

OVERDRAFT FEES

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

39110 0536184 0004-0009 139110





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Check Images for Account XXXXXX6996

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE June 9, 2025 55-136212

PAY TO THE ORDER OF Complete General Contracting Group \$ 56,213.57

Fifty Six Thousand Two Hundred Thirteen and 57/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR INVOICE 250045, 250053 - B1

10046 # 0212013831 # 1001006996

08/19/2025 # 10046 \$56,213.57

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-136212

PAY TO THE ORDER OF South Florida Interior and Pool Supply \$ 1,695.23

one thousand six hundred ninety-five and 23/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR INVOICES 545726, 544970, 44580, 45837, 445724

10072 # 0212013831 # 1001006996

08/29/2025 # 10072 \$1,695.23

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 4, 2025 55-136212

PAY TO THE ORDER OF Patrick Monroe \$ 9,756.00

Nine Thousand Seven Hundred Fifty Six and 00/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR Duplicate 03 payment

10064 # 0212013831 # 1001006996

08/12/2025 # 10064 \$9,756.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-136212

PAY TO THE ORDER OF CC-TV Surveillance LLC \$ 1,725.00

one thousand seven hundred twenty five and 00/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR INVOICES 1042, 1047

10075 # 0212013831 # 1001006996

08/25/2025 # 10075 \$1,725.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 13, 25 55-136212

PAY TO THE ORDER OF Tradewinds Shutters Services - Kobala \$ 4,510.00

Four Thousand Five hundred Ten and 00/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR INVOICE # 901

10065 # 0212013831 # 1001006996

08/14/2025 # 10065 \$4,510.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-136212

PAY TO THE ORDER OF Dye Barter \$ 4,029.20

Four Thousand Twenty Nine and 20/100 DOLLARS

Valley W.S. Mian Subud Sledge

FOR INVOICES 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 1083, 1084, 1085, 1086, 1087, 1088, 1089, 1090, 1091, 1092, 1093, 1094, 1095, 1096, 1097, 1098, 1099, 1100, 1101, 1102, 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, 1113, 1114, 1115, 1116, 1117, 1118, 1119, 1120, 1121, 1122, 1123, 1124, 1125, 1126, 1127, 1128, 1129, 1130, 1131, 1132, 1133, 1134, 1135, 1136, 1137, 1138, 1139, 1140, 1141, 1142, 1143, 1144, 1145, 1146, 1147, 1148, 1149, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 1158, 1159, 1160, 1161, 1162, 1163, 1164, 1165, 1166, 1167, 1168, 1169, 1170, 1171, 1172, 1173, 1174, 1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185, 1186, 1187, 1188, 1189, 1190, 1191, 1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1247, 1248, 1249, 1250, 1251, 1252, 1253, 1254, 1255, 1256, 1257, 1258, 1259, 1260, 1261, 1262, 1263, 1264, 1265, 1266, 1267, 1268, 1269, 1270, 1271, 1272, 1273, 1274, 1275, 1276, 1277, 1278, 1279, 1280, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 1289, 1290, 1291, 1292, 1293, 1294, 1295, 1296, 1297, 1298, 1299, 1300, 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309, 1310, 1311, 1312, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 1321, 1322, 1323, 1324, 1325, 1326, 1327, 1328, 1329, 1330, 1331, 1332, 1333, 1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345, 1346, 1347, 1348, 1349, 1350, 1351, 1352, 1353, 1354, 1355, 1356, 1357, 1358, 1359, 1360, 1361, 1362, 1363, 1364, 1365, 1366, 1367, 1368, 1369, 1370, 1371, 1372, 1373, 1374, 1375, 1376, 1377, 1378, 1379, 1380, 1381, 1382, 1383, 1384, 1385, 1386, 1387, 1388, 1389, 1390, 1391, 1392, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1408, 1409, 1410, 1411, 1412, 1413, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1443, 1444, 1445, 1446, 1447, 1448, 1449, 1450, 1451, 1452, 1453, 1454, 1455, 1456, 1457, 1458, 1459, 1460, 1461, 1462, 1463, 1464, 1465, 1466, 1467, 1468, 1469, 1470, 1471, 1472, 1473, 1474, 1475, 1476, 1477, 1478, 1479, 1480, 1481, 1482, 1483, 1484, 1485, 1486, 1487, 1488, 1489, 1490, 1491, 1492, 1493, 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 1522, 1523, 1524, 1525, 1526, 1527, 1528, 1529, 1530, 1531, 1532, 1533, 1534, 1535, 1536, 1537, 1538, 1539, 1540, 1541, 1542, 1543, 1544, 1545, 1546, 1547, 1548, 1549, 1550, 1551, 1552, 1553, 1554, 1555, 1556, 1557, 1558, 1559, 1560, 1561, 1562, 1563, 1564, 1565, 1566, 1567, 1568, 1569, 1570, 1571, 1572, 1573, 1574, 1575, 1576, 1577, 1578, 1579, 1580, 1581, 1582, 1583, 1584, 1585, 1586, 1587, 1588, 1589, 1590, 1591, 1592, 1593, 1594, 1595, 1596, 1597, 1598, 1599, 1600, 1601, 1602, 1603, 1604, 1605, 1606, 1607, 1608, 1609, 1610, 1611, 1612, 1613, 1614, 1615, 1616, 1617, 1618, 1619, 1620, 1621, 1622, 1623, 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1635, 1636, 1637, 1638, 1639, 1640, 1641, 1642, 1643, 1644, 1645, 1646, 1647, 1648, 1649, 1650, 1651, 1652, 1653, 1654, 1655, 1656, 1657, 1658, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 275



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

Account Number:
Statement Date:
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Check Images for Account XXXXXX6996 (Continued)

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Patty Downing Interiors, Inc. \$ 2,548.13
Two Thousand Five Hundred Forty Eight and 100/100 DOLLARS

FOR PropoSal 0811

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010088⑆ ⑆021201383⑆ ⑆1001006996⑆

08/29/2025 # 10088 \$2,548.13

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF CCTV Surveillance LLC \$ 1,405.03
one Thousand Four Hundred Five and 09/100 DOLLARS

FOR Invoice-1058

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010096⑆ ⑆021201383⑆ ⑆1001006996⑆

08/25/2025 # 10096 \$1,405.03

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Rene and Associates, P.A. CPAs \$ 475.00
Four Hundred Seventy Five and 00/100 DOLLARS

FOR Final Invoice

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010089⑆ ⑆021201383⑆ ⑆1001006996⑆

08/29/2025 # 10089 \$475.00

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

PLEASE DIRECT ANY QUESTIONS TO:
On-line Bill Payment Processing Center
(800) 243-2508

VALLEY NATIONAL BANK

July 18, 2025

PAY THREE THOUSAND ONE HUNDRED THREE AND 00/100 DOLLARS \$ 3,103.00

To: VERTICAL VILLAGE LLC
10000 S FEDERAL HWY
PORT SAINT LUCIE, FL 34952-6401

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor.

MICR: ⑆0000105185⑆ ⑆021201383⑆ ⑆1001006996⑆

08/19/2025 # 105185 \$3,103.00

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF No Turf 2 Turf \$ 5,500.00
Five Thousand Five Hundred and 00/100 DOLLARS

FOR Invoice-1126

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010091⑆ ⑆021201383⑆ ⑆1001006996⑆

08/29/2025 # 10091 \$5,500.00

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

PLEASE DIRECT ANY QUESTIONS TO:
On-line Bill Payment Processing Center
(800) 243-2508

VALLEY NATIONAL BANK

August 01, 2025

PAY TWO HUNDRED EIGHTY ONE AND 00/100 DOLLARS \$ 281.00

To: ABOVE AND BEYOND PEST CONTROL
3872 23RD AVE S STE A106
LAKE WORTH BEACH, FL 33451-3264

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor.

MICR: ⑆0000105187⑆ ⑆021201383⑆ ⑆1001006996⑆

08/05/2025 # 105187 \$281.00

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Pro Air Co. \$ 1,100.00
One Thousand one hundred and 00/100 DOLLARS

FOR Invoice 25-0925

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010093⑆ ⑆021201383⑆ ⑆1001006996⑆

08/29/2025 # 10093 \$1,100.00

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

PLEASE DIRECT ANY QUESTIONS TO:
On-line Bill Payment Processing Center
(800) 243-2508

VALLEY NATIONAL BANK

August 01, 2025

PAY FIVE HUNDRED SIXTY FIVE AND 92/100 DOLLARS \$ 565.92

To: AMAZON CAPITAL SERVICES
PD BOX 35184
SEATTLE, WA 98124-5184

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor.

MICR: ⑆0000105188⑆ ⑆021201383⑆ ⑆1001006996⑆

08/05/2025 # 105188 \$565.92

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Island Dunes Country Club \$ 1,386.44
one Thousand Three hundred Eighty Six and 44/100 DOLLARS

FOR Juli Water

Valley Signature: *Deborah Sledge*
Date: *8/22/25*
MICR: ⑆010095⑆ ⑆021201383⑆ ⑆1001006996⑆

08/29/2025 # 10095 \$1,386.44

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

PLEASE DIRECT ANY QUESTIONS TO:
On-line Bill Payment Processing Center
(800) 243-2508

VALLEY NATIONAL BANK

August 01, 2025

PAY ONE HUNDRED FIFTY SIX AND 60/100 DOLLARS \$ 156.60

To: ECH2CCLARK
P.O. BOX 2157
JENSEN BEACH, FL 34957-2157

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor.

MICR: ⑆0105189⑆ ⑆021201383⑆ ⑆1001006996⑆

08/26/2025 # 105189 \$156.56

39110 0536186 0006-0009 139110



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

Check Images for Account XXXXXX6996 (Continued)

39110 0536187 0007-0009 139110

Account: 24-216
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105190
August 01, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED AND 00/100 Dollars \$*****600.00

To The Order Of: COLLINS BROWN BARKETT, CHARTERED
756 BEACHLAND BLVD UNIT#4
VERO BEACH, FL 32963-1754

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

0000105190 10212013831 1001006996*

08/05/2025 # 105190 \$500.00

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105195
August 01, 2025

VALLEY NATIONAL BANK

Pay NINE HUNDRED FOURTEEN AND 75/100 Dollars \$*****914.25

To The Order Of: NO TURF 2 TURF LLC
1060 SW 54TH ST
PALM CITY, FL 34990-3400

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

0000105195 10212013831 1001006996*

08/04/2025 # 105195 \$914.25

Account: REGENCY ISLAND DUNES ASSOCIATION
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105191
August 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED AND 00/100 Dollars \$*****1,100.00

To The Order Of: DMH9
2222 COLONIAL RD STE 200
FORT PIERCE, FL 34850-6309

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

0000105191 10212013831 1001006996*

08/06/2025 # 105191 \$1,100.00

Account: REGENCY SOUTH ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105196
August 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED TWENTY NINE AND 77/100 Dollars \$*****1,129.77

To The Order Of: PATTY DOWNING INTERIORS INC
3710 SW OCEAN BLVD
STUART, FL 34996-6710

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

0000105196 10212013831 1001006996*

08/04/2025 # 105196 \$1,129.77

Account: REGENCY
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105192
August 01, 2025

VALLEY NATIONAL BANK

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

To The Order Of: INKHEAD GRAPHICS
837 S US HIGHWAY 1
PORT ST LUCIE, FL 34862-3347

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

0000105192 10212013831 1001006996*

08/07/2025 # 105192 \$1,375.00

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105197
August 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED TWELVE AND 32/100 Dollars \$*****1,112.32

To The Order Of: FIVE BARKER FIRE & SAFETY
PO BOX 726388
DALLAS, TX 75273-3358

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

0000105197 10212013831 1001006996*

08/04/2025 # 105197 \$1,112.32

Account: 85-0435078
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105193
August 01, 2025

VALLEY NATIONAL BANK
ELECTRONICALLY PROCESSED ON 080525

Pay SIX THOUSAND ONE HUNDRED THIRTY FIVE AND 00/100 Dollars \$*****6,135.60

To The Order Of: INTERNAL REVENUE SERVICE
INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

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

0000105193 10212013831 1001006996*

08/06/2025 # 105193 \$6,135.60

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105198
August 01, 2025

VALLEY NATIONAL BANK

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

To The Order Of: SMYTH ENGINEERING
269 ME BARKER RD
STUART, FL 34994-1877

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

0000105198 10212013831 1001006996*

08/07/2025 # 105198 \$1,375.00

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105194
August 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FOUR HUNDRED TWENTY THREE AND 00/100 Dollars \$*****1,423.00

To The Order Of: LIGHTING BY DESIGN
PO BOX 213465
THE ROYAL PALM BEACH, FL 33421-3465

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

0000105194 10212013831 1001006996*

08/06/2025 # 105194 \$1,423.00

Account: REGENCY ISLAND DUNES
REGENCY ISLAND DUNES ASSOCIATION
8640 S. OCEAN DR.
JENSEN BEACH, FL 34857

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

136212 0000105199
August 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND TWENTY THREE AND 75/100 Dollars \$*****1,023.75

To The Order Of: SOUTH FLORIDA JANITORIAL SUPPLY
2119 N CONGRESS AVE
RIVERA BEACH, FL 33404-5153

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

0000105199 10212013831 1001006996*

08/05/2025 # 105199 \$1,023.75



Account Number:
Statement Date:
Page :

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08/31/2025
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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

136212 0000105200
August 01, 2025
VALLEY NATIONAL BANK

Pay SIX HUNDRED AND 00/100 Dollars \$600.00

To: 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

⑆0000105200⑆ ⑆021201383⑆ 1001006996⑆

08/05/2025 # 105200 \$600.00

Account: 3691565526
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

136212 0000105205
August 01, 2025
VALLEY NATIONAL BANK

Pay TWO HUNDRED EIGHTY AND 11/100 Dollars \$280.11

To: WELLS FARGO FINANCIAL LEASING
PO BOX 105745
ATLANTA, GA 30348-9743

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

⑆0000105205⑆ ⑆021201383⑆ 1001006996⑆

08/05/2025 # 105205 \$280.11

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

136212 0000105201
August 01, 2025
VALLEY NATIONAL BANK

Pay NINE HUNDRED NINETY AND 00/100 Dollars \$990.00

To: STRUCTURAL ENGINEERING PROF INC
1880 52ND AVE STE 202F
VERO BEACH, FL 33569-6964

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

⑆0000105201⑆ ⑆021201383⑆ 1001006996⑆

08/01/2025 # 105201 \$990.00

Account: A33U66UJQME6ND
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

136212 0000105206
August 01, 2025
VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED FIFTY SIX AND 43/100 Dollars \$1,156.43

To: AMAZON CAPITAL SERVICES
PO BOX 38184
SEATTLE, WA 98124-5184

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

⑆0000105206⑆ ⑆021201383⑆ 1001006996⑆

08/05/2025 # 105206 \$1,156.43

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

136212 0000105202
August 01, 2025
VALLEY NATIONAL BANK

Pay TWO THOUSAND FORTY FOUR AND 00/100 Dollars \$2,044.00

To: STUART ACCOUNTING LLC
2338 SE OCEAN BLVD #40
STUART, FL 34990-3310

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

⑆0000105202⑆ ⑆021201383⑆ 1001006996⑆

08/12/2025 # 105202 \$2,044.00

Account: A33U66UJQME6ND
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

136212 0000105207
August 01, 2025
VALLEY NATIONAL BANK

Pay ONE THOUSAND ONE HUNDRED TWENTY SEVEN AND 80/100 Dollars \$1,127.80

To: AMAZON CAPITAL SERVICES
PO BOX 35184
SEATTLE, WA 98124-5184

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

⑆0000105207⑆ ⑆021201383⑆ 1001006996⑆

08/05/2025 # 105207 \$1,127.80

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

136212 0000105203
August 01, 2025
VALLEY NATIONAL BANK

Pay EIGHTY AND 21/100 Dollars \$80.21

To: SUPERIOR POOL SERVICES INC
1700 NE SUNVIEW TER
JENSEN BEACH, FL 34957-3910

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

⑆0000105203⑆ ⑆021201383⑆ 1001006996⑆

08/05/2025 # 105203 \$80.21

39110 0536188 0008-0009 139110





Account Number:
Statement Date:
Page :

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08/31/2025
9 of 9

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

39110 0536189 0009-0009 139110

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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





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

Last Statement:
Statement Ending:
Page:

August 31, 2025
September 30, 2025
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2235 M0656DDA100125071029 07 000000000 170969 009



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

70969 0610294 0001-0009 170969

Account Statement

HOA BUSINESS CHECKING - XXXXXX6996

SUMMARY FOR THE PERIOD: 09/01/25 - 09/30/25

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$949,272.46		\$949,272.46		\$25,000.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
09/02	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,193.49	\$33,193.49
09/02	CHECK 10070	-\$300.00		\$32,893.49
09/02	CHECK 10069	-\$374.00		\$32,519.49
09/02	CHECK 10077	-\$562.00		\$31,957.49
09/02	CHECK 10087	-\$1,031.25		\$30,926.24
09/02	CHECK 10080	-\$1,250.00		\$29,676.24
09/02	CHECK 10071	-\$1,977.24		\$27,699.00
09/02	CHECK 10076	-\$2,699.00		\$25,000.00
09/03	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$724,216.18	\$749,216.18
09/03	CHECK 10086	-\$60.83		\$749,155.35
09/03	CHECK 10085	-\$83.95		\$749,071.40
09/03	CHECK 10094	-\$214.00		\$748,857.40
09/03	CHECK 10074	-\$752.11		\$748,105.29
09/03	CHECK 10082	-\$958.70		\$747,146.59
09/03	CHECK 10097	-\$722,146.59		\$25,000.00
09/04	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$3,886.03	\$28,886.03
09/04	ACH DEBIT COMCAST-XFINITY CABLE SVCS 250904	-\$130.30		\$28,755.73
09/04	ACH DEBIT	-\$1,732.73		\$27,023.00





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Wayne, NJ 07474-0558

Account Number:
Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	ATT PAYMENT 250904			
09/04	CHECK 10079	-\$2,023.00		\$25,000.00
09/08	TRANSFER CREDIT		\$16,149.90	\$41,149.90
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/08	CHECK 10067	-\$967.00		\$40,182.90
09/08	CHECK 10090	-\$4,798.40		\$35,384.50
09/08	CHECK 10098	-\$10,384.50		\$25,000.00
09/09	TRANSFER CREDIT		\$909.24	\$25,909.24
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/09	ACH CREDIT		\$1,000.00	\$26,909.24
	Treasure Coast A PMT REFUND 250909 CKF163478364			
09/09	ACH DEBIT	-\$245.62		\$26,663.62
	CARDMEMBER SERV WEB PYMT 250908 *****5877			
09/09	CHECK 10092	-\$1,663.62		\$25,000.00
09/10	TRANSFER CREDIT		\$1,105.34	\$26,105.34
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/10	CHECK 10073	-\$1,105.34		\$25,000.00
09/11	TRANSFER CREDIT		\$21,373.30	\$46,373.30
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/11	ACH DEBIT	-\$29,466.62		\$16,906.68
	ASF, DBA Insperi PAYROLL 250911 0005356600			
09/12	PHONE/INTERNET TRNFR		\$30,989.84	\$47,896.52
	REF 2551241L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM INVOICES FOR B1			
09/12	PHONE/INTERNET TRNFR		\$20,805.75	\$68,702.27
	REF 2551242L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM INVOICES FOR B2			
09/12	ACH DEBIT	-\$15,409.82		\$53,292.45
	COMCAST-XFINITY CABLE SVCS 250912			
09/12	TRANSFER DEBIT	-\$28,292.45		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/15	TRANSFER CREDIT		\$7,132.69	\$32,132.69
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/16	CHECK 10100	-\$7,132.69		\$25,000.00
09/17	TRANSFER CREDIT		\$303.24	\$25,303.24
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
09/17	ACH DEBIT	-\$303.24		\$25,000.00
	ATT PAYMENT 250916			
09/18	ACH CREDIT		\$9,756.00	\$34,756.00
	Regency Island D OnlinePay 250918 82			
09/18	ACH DEBIT	-\$3,107.15		\$31,648.85
	FPL DIRECT DEBIT ELEC PYMT 250917			
09/18	ACH DEBIT	-\$4,938.41		\$26,710.44

70969 0610295 0002-0009 170969





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
09/18	FPL DIRECT DEBIT ELEC PYMT 250917 TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$1,375.44		\$25,335.00
09/19	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,847.00	\$28,182.00
09/19	CHECK 105204	-\$335.00		\$27,847.00
09/22	ACH CREDIT Regency Island D OnlinePay 250922 83		\$20,441.99	\$48,288.99
09/22	CHECK 10102	-\$1,347.00		\$46,941.99
09/22	CHECK 10103	-\$1,500.00		\$45,441.99
09/22	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$4,127.19		\$41,314.80
09/23	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$6,031.09	\$47,345.89
09/23	CHECK 105215	-\$985.00		\$46,360.89
09/23	CHECK 105211	-\$2,177.30		\$44,183.59
09/23	CHECK 105208	-\$13,152.50		\$31,031.09
09/24	ACH CREDIT Regency Island D OnlinePay 250924 84		\$9,756.00	\$40,787.09
09/24	ACH CREDIT Regency Island D OnlinePay 250924 84		\$15,886.00	\$56,673.09
09/24	CHECK 105213	-\$531.09		\$56,142.00
09/24	CHECK 105212	-\$5,500.00		\$50,642.00
09/24	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$22,589.45		\$28,052.55
09/25	CHECK 105217	-\$616.67		\$27,435.88
09/25	CHECK 105216	-\$2,435.88		\$25,000.00
09/26	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$17,365.38	\$42,365.38
09/26	ACH CREDIT Regency Island D OnlinePay 250926 85		\$10,684.00	\$53,049.38
09/26	ACH DEBIT ASF, DBA Insperi PAYROLL 250925 0005356600	-\$25,692.88		\$27,356.50
09/29	ACH CREDIT Regency Island D OnlinePay 250929 86		\$9,756.00	\$37,112.50
09/29	ACH DEBIT ATT PAYMENT 250926	-\$128.40		\$36,984.10
09/29	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250926	-\$1,368.53		\$35,615.57
09/29	CHECK 105209	-\$312.50		\$35,303.07
09/29	CHECK 105214	-\$2,044.00		\$33,259.07
09/29	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$8,219.07		\$25,040.00
09/30	ACH CREDIT Regency Island D OnlinePay 250930 87		\$10,684.00	\$35,724.00

70969 0610296 0003-0009 170969





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P.O. Box 558
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
09/30	ACH DEBIT ATT PAYMENT 250927	-\$316.99		\$35,407.01
09/30	ACH DEBIT ASF, DBA Insuperi PAYROLL 250929 0005356600	-\$1,113.95		\$34,293.06
09/30	CHECK 105210	-\$40.00		\$34,253.06
09/30	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$9,253.06		\$25,000.00
Ending Balance				\$25,000.00

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/08	10067	\$967.00	09/03	10097*	\$722,146.59
09/02	10069*	\$374.00	09/08	10098	\$10,384.50
09/02	10070	\$300.00	09/16	10100*	\$7,132.69
09/02	10071	\$1,977.24	09/22	10102*	\$1,347.00
09/10	10073*	\$1,105.34	09/22	10103	\$1,500.00
09/03	10074	\$752.11	09/19	105204*	\$335.00
09/02	10076*	\$2,699.00	09/23	105208*	\$13,152.50
09/02	10077	\$562.00	09/29	105209	\$312.50
09/04	10079*	\$2,023.00	09/30	105210	\$40.00
09/02	10080	\$1,250.00	09/23	105211	\$2,177.30
09/03	10082*	\$958.70	09/24	105212	\$5,500.00
09/03	10085*	\$83.95	09/24	105213	\$531.09
09/03	10086	\$60.83	09/29	105214	\$2,044.00
09/02	10087	\$1,031.25	09/23	105215	\$985.00
09/08	10090*	\$4,798.40	09/25	105216	\$2,435.88
09/09	10092*	\$1,663.62	09/25	105217	\$616.67
09/03	10094*	\$214.00			

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

OVERDRAFT FEES

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





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Wayne, NJ 07474-0558

Account Number:
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Check Images for Account XXXXXX6996

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 13, 2025 55-138212

PAY TO THE ORDER OF Nelco Contracting \$ 967.00
Nine Hundred Sixty Seven and 00/100 DOLLARS

FOR INVOICE # 2025-123 - BI Fire Pipe

Valley
W.G. Mian
Shirley Sledge

#010067# #021201383# #1001006996#

09/08/2025 # 10067 \$967.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Wells Fargo Vendor Financial Services, LLC \$ 752.11
Seven Hundred Fifty Two and 11/100 DOLLARS

FOR INVOICES - 502516324, 5025144702

Valley
W.G. Mian
Shirley Sledge

#010074# #021201383# #1001006996#

09/03/2025 # 10074 \$752.11

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF AAA Mobile Key and Lockshop \$ 374.00
Three Hundred Seventy Four and 00/100 DOLLARS

FOR 82590 / 825934

Valley
W.G. Mian
Shirley Sledge

#010069# #021201383# #1001006996#

09/02/2025 # 10069 \$374.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF First Alert Hurricane Shutters, Windows and More, Inc. \$ 2,699.00
Two Thousand Six Hundred Ninety Nine and 00/100 DOLLARS

FOR INVOICE - 3257, 5210

Valley
W.G. Mian
Shirley Sledge

#010076# #021201383# #1001006996#

09/02/2025 # 10076 \$2,699.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Florida Department of Revenue \$ 300.00
Three Hundred and 00/100 DOLLARS

FOR Contract Object # 823936

Valley
W.G. Mian
Shirley Sledge

#010070# #021201383# #1001006996#

09/02/2025 # 10070 \$300.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Above and Beyond Pest Control \$ 562.00
Five Hundred Sixty Two and 00/100 DOLLARS

FOR INVOICES - 1581331, 1581333, 1580238, 1580236

Valley
W.G. Mian
Shirley Sledge

#010077# #021201383# #1001006996#

09/02/2025 # 10077 \$562.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF International Security Networks \$ 1,977.24
One Thousand Nine Hundred Seventy Seven and 24/100 DOLLARS

FOR INVOICES - 37019, 368123, 37001

Valley
W.G. Mian
Shirley Sledge

#010071# #021201383# #1001006996#

09/02/2025 # 10071 \$1,977.24

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Lighting by Design of Florida LLC \$ 2,023.00
Two Thousand Twenty Three and 00/100 DOLLARS

FOR INVOICES - 80058, 800177

Valley
W.G. Mian
Shirley Sledge

#010079# #021201383# #1001006996#

09/04/2025 # 10079 \$2,023.00

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Superior Pool Service, Inc. \$ 1,105.34
One Thousand One Hundred Five and 34/100 DOLLARS

FOR INVOICES - 13453, 13453, 13410, 13151

Valley
W.G. Mian
Shirley Sledge

#010073# #021201383# #1001006996#

09/10/2025 # 10073 \$1,105.34

REGENCY ISLAND DUNES ASSOCIATION INC
OPERATING ACCOUNT
8840 S. OCEAN DRIVE
JENSEN BEACH, FL 34957

DATE August 21, 2025 55-138212

PAY TO THE ORDER OF Smyth Engineering \$ 1,250.00
One Thousand Two Hundred Fifty and 00/100 DOLLARS

FOR INVOICES - 1502, 1574

Valley
W.G. Mian
Shirley Sledge

#010080# #021201383# #1001006996#

09/02/2025 # 10080 \$1,250.00

70969 0610298 0005-0009 170969



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

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Check Images for Account XXXXXX6996 (Continued)

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Amazon Capital Services

Nine Hundred Fifty Eight and 70/100 \$958.70

FOR ACCOUNT # A35U2110ME6NV

10082

09/03/2025 # 10082 \$958.70

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Como Oil and Propane

One Thousand Six Hundred Sixty Three and 42/100 \$1,663.62

FOR INVOICE 2854449 108114

10092

09/09/2025 # 10092 \$1,663.62

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Primo Brands

Eighty Three and 99/100 \$83.95

FOR INVOICE - 7156

10085

09/03/2025 # 10085 \$83.95

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF The Fitness Solution, Inc.

Two Hundred Fourteen and 00/100 \$214.00

FOR INVOICE 60442

10094

09/03/2025 # 10094 \$214.00

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Sherwin Williams

Sixty and 89/100 \$60.83

FOR INVOICE 37149-B

10086

09/03/2025 # 10086 \$60.83

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

DATE August 29, 2025 55-138212

PAY TO THE ORDER OF Brown + Brown of Florida, Inc.

Seven hundred twenty two thousand one hundred forty six and 57/100 \$722,146.54

FOR ACCOUNT # 00259620

10097

09/03/2025 # 10097 \$722,146.59

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Structural Engineering Professional, Inc.

One Thousand Thirty One and 25/100 \$1,031.25

FOR INVOICE - 19436

10087

09/02/2025 # 10087 \$1,031.25

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

DATE Sept 5, 2025 55-138212

PAY TO THE ORDER OF Nelco Contracting

Ten thousand three hundred eighty four and 59/100 \$10,384.50

FOR INVOICE - 2625-42

10098

09/08/2025 # 10098 \$10,384.50

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

DATE August 22, 2025 55-138212

PAY TO THE ORDER OF Waste Pro - Ft. Pierce

Four Thousand Seven hundred Ninety Eight and 40/100 \$4,798.40

FOR INVOICE - 4447

10090

09/08/2025 # 10090 \$4,798.40

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

DATE Sept 9, 2025 55-138212

PAY TO THE ORDER OF Brown and Brown of Florida, Inc.

Seven thousand one hundred thirty two and 09/100 \$7,132.69

FOR ACCT # 00259620

10100

09/15/2025 # 10100 \$7,132.69

70969 0610299 0006-0009 170969





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

10102
136212 0000105210
September 19, 2025

DATE: Sept. 18, 2025

PAY TO THE ORDER OF: CCTV Surveillance, LLC.
one thousand three hundred forty seven and 00/100 \$ 1,347.00

Valley
for Jan. 1055 / 1052
Robert Alford
Rob G. Mian

⑈0000105210⑈ ⑆021201383⑆ 1001006996⑈

09/19/2025 # 10102 \$1,347.00

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

10103
136212 0000105211
September 19, 2025

DATE: Sept. 18, 2025

PAY TO THE ORDER OF: Jeff Denson
one thousand five hundred and 00/100 \$ 1,500.00

Valley
for Paper & Sidmark Cleaning
Robert Alford
Rob G. Mian

⑈0000105211⑈ ⑆021201383⑆ 1001006996⑈

09/29/2025 # 105210 \$40.00

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

105210
136212 0000105212
September 19, 2025

DATE: Sept. 18, 2025

PAY TO THE ORDER OF: ISLAND DUNES COUNTRY CLUB, INC
TWO THOUSAND ONE HUNDRED SEVENTY SEVEN AND 36/100 \$ 2,177.30

Valley
for ISLAND DUNES COUNTRY CLUB, INC
Robert Alford
Rob G. Mian

⑈0000105212⑈ ⑆021201383⑆ 1001006996⑈

09/19/2025 # 10103 \$1,500.00

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

105211
136212 0000105213
September 19, 2025

DATE: Sept. 18, 2025

PAY TO THE ORDER OF: TREASURE COAST AIR CONDITIONING
THREE HUNDRED THIRTY FIVE AND 00/100 \$ 335.00

Valley
for TREASURE COAST AIR CONDITIONING
Robert Alford
Rob G. Mian

⑈0000105204⑈ ⑆021201383⑆ 1001006996⑈

09/22/2025 # 105211 \$2,177.30

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

105212
136212 0000105214
September 19, 2025

DATE: August 01, 2025

PAY TO THE ORDER OF: NO TURF 2 TURF LLC
FIVE THOUSAND FIVE HUNDRED AND 00/100 \$ 5,500.00

Valley
for NO TURF 2 TURF LLC
Robert Alford
Rob G. Mian

⑈0000105214⑈ ⑆021201383⑆ 1001006996⑈

09/18/2025 # 105204 \$335.00

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

105213
136212 0000105215
September 19, 2025

DATE: September 19, 2025

PAY TO THE ORDER OF: BECKER
THIRTEEN THOUSAND ONE HUNDRED FIFTY TWO AND 00/100 \$ 13,152.00

Valley
for BECKER
Robert Alford
Rob G. Mian

⑈0000105208⑈ ⑆021201383⑆ 1001006996⑈

09/23/2025 # 105212 \$5,500.00

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

105214
136212 0000105216
September 19, 2025

DATE: September 19, 2025

PAY TO THE ORDER OF: STEVENS & STEVENS
FIVE HUNDRED THIRTY ONE AND 08/100 \$ 531.09

Valley
for STEVENS & STEVENS
Robert Alford
Rob G. Mian

⑈0000105216⑈ ⑆021201383⑆ 1001006996⑈

09/22/2025 # 105208 \$13,152.00

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

105215
136212 0000105217
September 19, 2025

DATE: September 19, 2025

PAY TO THE ORDER OF: CCTV SURVEILLANCE LLC
THREE HUNDRED TWENTY SIX AND 00/100 \$ 312.50

Valley
for CCTV SURVEILLANCE LLC
Robert Alford
Rob G. Mian

⑈0000105217⑈ ⑆021201383⑆ 1001006996⑈

09/23/2025 # 105213 \$531.09

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

105216
136212 0000105218
September 19, 2025

DATE: September 19, 2025

PAY TO THE ORDER OF: STUART ACCOUNTING LLC
TWO THOUSAND FORTY FOUR AND 00/100 \$ 2,044.00

Valley
for STUART ACCOUNTING LLC
Robert Alford
Rob G. Mian

⑈0000105218⑈ ⑆021201383⑆ 1001006996⑈

09/26/2025 # 105209 \$312.50

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

105217
136212 0000105219
September 19, 2025

DATE: September 19, 2025

PAY TO THE ORDER OF: INTERNATIONAL SECURITY NETWORKS
FORTY AND 00/100 \$ 40.00

Valley
for INTERNATIONAL SECURITY NETWORKS
Robert Alford
Rob G. Mian

⑈0000105219⑈ ⑆021201383⑆ 1001006996⑈

09/26/2025 # 105214 \$2,044.00

70969 0610300 0007-0009 170969



Account Number:
Statement Date:
Page :

XXXXXX6996
09/30/2025
8 of 9

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

Check Images for Account XXXXXX6996 (Continued)

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

Please Direct Any Questions
To Online Bill Payment Processing Center
(800) 243-2208

136212 0000105215
September 19, 2025

VALLEY NATIONAL BANK

Pay NINE HUNDRED EIGHTY FIVE AND 00/100 Dollars \$*****985.00

To: SUPERIOR POOL SERVICES INC
The: 1200 NE SUNVIEW TER
Order: JENSEN BEACH FL 34957-3910
OT

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your account

⑆0000105215⑆ ⑆021201383⑆ 1001006996⑆

09/22/2025 # 105215 \$985.00

Account: 3691545326
REGENCY ISLAND DUNES ASSOCIATION, I
8640 S OCEAN DR
JENSEN BEACH, FL 34957

Please Direct Any Questions
To Online Bill Payment Processing Center
(800) 243-2208

136212 0000105217
September 19, 2025

VALLEY NATIONAL BANK

Pay SIX HUNDRED SIXTEEN AND 67/100 Dollars \$*****616.67

To: WELLS FARGO FINANCIAL LEASING
The: PO BOX 105743
Order: ATLANTA, GA 30348-5743
OT

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your account

⑆0000105217⑆ ⑆021201383⑆ 1001006996⑆

09/24/2025 # 105217 \$616.67

Account: 003474
REGENCY ISLAND DUNES ASSOCIATION, I
8640 S OCEAN DR
JENSEN BEACH, FL 34957

Please Direct Any Questions
To Online Bill Payment Processing Center
(800) 243-2208

136212 0000105216
September 19, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FOUR HUNDRED THIRTY FIVE AND 88/100 Dollars \$*****2,435.88

To: WASTE PRO USA FT PIERCE
The: PO BOX 947185
Order: ATLANTA, GA 30304-7185
OT

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your account

⑆0000105216⑆ ⑆021201383⑆ 1001006996⑆

09/24/2025 # 105216 \$2,435.88

70969 0610301 0008-0009 170969





Account Number:
Statement Date:
Page :

XXXXXX6996
09/30/2025
9 of 9

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

70969 0610302 0009-0009 170969

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.

