



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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 4

3274 M0656DDA110125104112 07 000000000 137469 004



REGENCY ISLAND DUNES ASSOCIATION INC
REGENCY 1
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

37469 0578327 0001-0004 137469

Account Statement

HOA BUSINESS CHECKING PLUS - XXXXXX7010

SUMMARY FOR THE PERIOD: 10/01/25 - 10/31/25

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.21		\$360,534.01		\$360,534.01		\$25,000.21

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.21
10/01	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$0.21		\$25,000.00
10/03	DEPOSIT		\$97,560.00	\$122,560.00
10/03	DEPOSIT		\$155,885.24	\$278,445.24
10/03	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$0.24		\$278,445.00
10/06	CHECK 105006	-\$712.00		\$277,733.00
10/06	CHECK 10004	-\$40,086.97		\$237,646.03
10/06	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$212,646.03		\$25,000.00
10/08	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$281.00	\$25,281.00
10/08	CHECK 105005	-\$281.00		\$25,000.00
10/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$625.00	\$25,625.00
10/14	CHECK 105007	-\$625.00		\$25,000.00
10/16	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$98,478.47	\$123,478.47
10/16	CHECK 10005	-\$98,478.47		\$25,000.00





Account Number:
Statement Date:
Page :

XXXXXX7010
10/31/2025
2 of 4

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
10/21	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$1,352.75	\$26,352.75
10/21	ACH DEBIT COMCAST-XFINITY CABLE SVCS 251021	-\$234.19		\$26,118.56
10/21	CHECK 105009	-\$455.16		\$25,663.40
10/21	CHECK 105010	-\$663.40		\$25,000.00
10/24	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$6,351.34	\$31,351.34
10/24	CHECK 105011	-\$1,163.34		\$30,188.00
10/24	CHECK 105008	-\$5,188.00		\$25,000.00
10/31	INTEREST CREDIT		\$0.21	\$25,000.21
Ending Balance				\$25,000.21

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
10/06	10004	\$40,086.97	10/24	105008	\$5,188.00
10/16	10005	\$98,478.47	10/21	105009	\$455.16
10/08	105005*	\$281.00	10/21	105010	\$663.40
10/06	105006	\$712.00	10/24	105011	\$1,163.34
10/14	105007	\$625.00			

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$25,000.00	Annual % Yield Earned	0.01%
Year-to-Date Interest Paid	\$5.57	Interest Paid	\$0.21

OVERDRAFT FEES

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



37469 0578328 0002-0004 137469



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

Account Number:
Statement Date:
Page :

XXXXXX7010
10/31/2025
3 of 4

Check Images for Account XXXXXX7010

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

10004

DATE 9/30/2025

PAY TO THE ORDER OF *Jupiter Plumbing Services, Inc.* \$ 40,086.97

Forty thousand eighty six and 01/100 DOLLARS

FOR Inv. 101812-4 / Inv. 101814-4

Valley Signature: *W. S. Mian*

VOID AFTER 180 DAYS

10/06/2025 # 10004 \$40,086.97

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

100008

DATE 10/24/2025

PAY FIVE THOUSAND ONE HUNDRED EIGHTY EIGHT AND 00/100 Dollars \$*****5,188.00

To: TREASURE COAST AIR CONDITIONING
PO BOX 460
JENSEN BEACH, FL 34958-0460

VOID AFTER 180 DAYS

10/24/2025 # 105008 \$5,188.00

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

10005

DATE 10/14/2025

PAY TO THE ORDER OF *Monyan Rest section, Waterproofer, Painting, Dry Wall* \$ 98,478.47

Ninety Eight thousand Four hundred Seventy Eight and 4/100 DOLLARS

FOR *Painting Pay App #8*

Valley Signature: *W. S. Mian*

VOID AFTER 180 DAYS

10/16/2025 # 10005 \$98,478.47

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

105009

DATE 10/21/2025

PAY FOUR HUNDRED FIFTY FIVE AND 16/100 Dollars \$*****455.16

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

VOID AFTER 180 DAYS

10/21/2025 # 105009 \$455.16

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

105005

DATE 10/08/2025

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

To: ABOVE & BEYOND PEST CONTROL SERV
3877 23RD AVE S STE A106
LAKE WORTH BEACH, FL 33461-3264

VOID AFTER 180 DAYS

10/08/2025 # 105005 \$281.00

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

105010

DATE 10/21/2025

PAY SIX HUNDRED SIXTY THREE AND 40/100 Dollars \$*****663.40

To: PVE BARKER FIRE & SAFETY
PO BOX 735358
DALLAS, TX 75373-5358

VOID AFTER 180 DAYS

10/21/2025 # 105010 \$663.40

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

105006

DATE 10/06/2025

PAY SEVEN HUNDRED TWELVE AND 00/100 Dollars \$*****712.00

To: PVE BARKER FIRE PROTECTION LLC
PO BOX 735358
DALLAS, TX 75373-5358

VOID AFTER 180 DAYS

10/06/2025 # 105006 \$712.00

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

105011

DATE 10/24/2025

PAY ONE THOUSAND ONE HUNDRED SIXTY THREE AND 34/100 Dollars \$*****1,163.34

To: TK ELEVATOR CORPORATION
PO BOX 3798
CAROL STREAM, IL 60132-3798

VOID AFTER 180 DAYS

10/24/2025 # 105011 \$1,163.34

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

105007

DATE 10/14/2025

PAY SIX HUNDRED TWENTY FIVE AND 00/100 Dollars \$*****625.00

To: SMYTH ENGINEERING
369 NE BAKER RD
STUART, FL 34994-1877

VOID AFTER 180 DAYS

10/14/2025 # 105007 \$625.00

37469 0578329 0003-0004 137469



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.

37469 0578330 0004-0004 137469

