



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

Last Statement:  
Statement Ending:  
Page:

March 31, 2025  
April 30, 2025  
1 of 13

15096 M0656DDA050125070135 07 000000000 143500 013



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

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

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

Mail To: 1720 Route 23, Wayne, NJ 07470

43500 0594130 0001-0013 143500

## Account Statement

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

### HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$1,496,721.77		\$1,496,721.77		\$25,000.00

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
04/01	TRANSFER CREDIT		\$6,500.00	\$31,500.00
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
04/01	CHECK 105026	-\$1,000.00		\$30,500.00
04/01	CHECK 105022	-\$5,500.00		\$25,000.00
04/02	TRANSFER CREDIT		\$50,245.86	\$75,245.86
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
04/02	CHECK 105021	-\$67.38		\$75,178.48
04/02	CHECK 105025	-\$150.00		\$75,028.48
04/02	CHECK 105027	-\$985.00		\$74,043.48
04/02	CHECK 105029	-\$2,559.20		\$71,484.28
04/02	CHECK 105019	-\$6,139.60		\$65,344.68
04/02	CHECK 10010	-\$51,936.30		\$13,408.38
04/03	PHONE/INTERNET TRNFR		\$85,917.45	\$99,325.83
	REF 0930853L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM MUNYAN PAY APP 4			
04/03	PHONE/INTERNET TRNFR		\$67,916.70	\$167,242.53



Have Questions? 800-522-4100

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 0930854L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM PRITTS PAY APP 12			
04/03	CHECK 10012	-\$85,917.45		\$81,325.08
04/03	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$56,325.08		\$25,000.00
04/04	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$130.30	\$25,130.30
04/04	DEPOSIT		\$9,756.00	\$34,886.30
04/04	DEPOSIT		\$10,784.00	\$45,670.30
04/04	DEPOSIT		\$123,255.00	\$168,925.30
04/04	DEPOSIT		\$138,022.00	\$306,947.30
04/04	ACH DEBIT COMCAST 8535114 860425434 250404	-\$130.30		\$306,817.00
04/04	DEBIT MEMO	-\$9,756.00		\$297,061.00
04/07	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$56,194.78	\$353,255.78
04/07	DEPOSIT		\$9,756.00	\$363,011.78
04/07	PHONE/INTERNET TRNFR REF 0970840L FUNDS TRANSFER TO DEP XXXXXX7010 FROM B1 APRIL DUES 2025	-\$133,011.00		\$230,000.78
04/07	PHONE/INTERNET TRNFR REF 0970842L FUNDS TRANSFER TO DEP XXXXXX7028 FROM B2 APRIL DUES 2025	-\$148,806.00		\$81,194.78
04/07	CHECK 105005	-\$40.00		\$81,154.78
04/07	CHECK 105020	-\$40.00		\$81,114.78
04/07	CHECK 105012	-\$1,238.87		\$79,875.91
04/07	CHECK 10011	-\$67,916.70		\$11,959.21
04/07	DEBIT MEMO	-\$9,756.00		\$2,203.21
04/08	ACH DEBIT ATT Payment 250408	-\$138.39		\$2,064.82
04/08	ACH DEBIT ATT Payment 250408	-\$616.69		\$1,448.13
04/08	ACH DEBIT ATT Payment 250408	-\$1,723.45		-\$275.32
04/08	CHECK 105017	-\$1,002.24		-\$1,277.56
04/09	PHONE/INTERNET TRNFR REF 0991025L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM ATT BILL		\$2,000.00	\$722.44
04/09	PHONE/INTERNET TRNFR REF 0991026L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM ATT BILL		\$2,000.00	\$2,722.44
04/09	PHONE/INTERNET TRNFR REF 0991352L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM CHECK 10015 10014 10017		\$1,774.00	\$4,496.44
04/10	PHONE/INTERNET TRNFR REF 1000949L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM PRITTS PAY APP 13		\$79,902.00	\$84,398.44
04/10	PHONE/INTERNET TRNFR		\$13,596.28	\$97,994.72

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/10	REF 1000950L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM 50 PERCENT OF PAYR OLL PHONE/INTERNET TRNFR		\$13,596.28	\$111,591.00
04/10	REF 1000951L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM 50 PERCENT OF PAYR OLL ACH DEBIT	-\$27,192.57		\$84,398.43
04/10	ASF, DBA Insuperi PAYROLL 250410 0005356600 TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$59,398.43		\$25,000.00
04/11	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$59,398.43	\$84,398.43
04/11	ACH CREDIT REGENCY ISLAND D AVIDPAY		\$100.00	\$84,498.43
04/11	REF*CK*100351*2503 03*Flynn's Air Cond itioning Servi\169 480337\125882792\1 ACH DEBIT	-\$59.98		\$84,438.45
04/11	CARDMEMBER SVC ONLINE PMT 250411 CKF163478364POS	-\$121.42		\$84,317.03
04/11	CHECK 10014	-\$965.00		\$83,352.03
04/11	CHECK 10018	-\$79,902.00		\$3,450.03
04/14	PHONE/INTERNET TRNFR REF 1040811L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM 50 PERCENT OF COMC AST		\$7,703.55	\$11,153.58
04/14	PHONE/INTERNET TRNFR REF 1040815L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM 50 PERCENT OF COMC AST		\$7,703.55	\$18,857.13
04/14	DEPOSIT		\$98,085.00	\$116,942.13
04/14	DEPOSIT		\$148,085.00	\$265,027.13
04/14	ACH DEBIT COMCAST 8535114 860274766 250414	-\$15,407.10		\$249,620.03
04/14	CHECK 105053	-\$85.00		\$249,535.03
04/14	CHECK 105065	-\$100.00		\$249,435.03
04/14	CHECK 105028	-\$310.00		\$249,125.03
04/14	CHECK 10015	-\$318.00		\$248,807.03
04/14	CHECK 10017	-\$650.00		\$248,157.03
04/14	CHECK 105047	-\$1,083.49		\$247,073.54
04/14	CHECK 105032	-\$3,931.50		\$243,142.04
04/14	CHECK 105054	-\$4,459.96		\$238,682.08
04/15	CHECK 105055	-\$150.00		\$238,532.08
04/15	CHECK 105064	-\$267.67		\$238,264.41
04/15	CHECK 105057	-\$536.39		\$237,728.02
04/15	CHECK 105059	-\$638.44		\$237,089.58
04/15	CHECK 105052	-\$800.00		\$236,289.58
04/15	CHECK 105063	-\$2,553.86		\$233,735.72
04/15	CHECK 105045	-\$5,164.64		\$228,571.08
04/15	CHECK 10013	-\$6,901.58		\$221,669.50
04/15	CHECK 105058	-\$7,856.25		\$213,813.25

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/15	CHECK 105050	-\$8,527.50		\$205,285.75
04/15	CHECK 105046	-\$16,307.50		\$188,978.25
04/15	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$163,978.25		\$25,000.00
04/16	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$29,987.87	\$54,987.87
04/16	CHECK 10019	-\$250.00		\$54,737.87
04/16	CHECK 105030	-\$319.00		\$54,418.87
04/16	CHECK 105034	-\$1,728.03		\$52,690.84
04/16	CHECK 105051	-\$2,036.31		\$50,654.53
04/16	CHECK 105033	-\$5,660.00		\$44,994.53
04/16	CHECK 105042	-\$19,994.53		\$25,000.00
04/17	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$5,312.89	\$30,312.89
04/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250417	-\$1,770.68		\$28,542.21
04/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250417	-\$3,542.21		\$25,000.00
04/18	ACH CREDIT Regency Island D OnlinePay 250418 69		\$316,356.00	\$341,356.00
04/18	CHECK 105035	-\$118.04		\$341,237.96
04/18	CHECK 105018	-\$130.99		\$341,106.97
04/18	CHECK 105049	-\$1,192.02		\$339,914.95
04/18	CHECK 105031	-\$1,642.72		\$338,272.23
04/18	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$313,272.23		\$25,000.00
04/21	ACH CREDIT Regency Island D OnlinePay 250421 70		\$10,684.00	\$35,684.00
04/21	CHECK 105038	-\$48.67		\$35,635.33
04/21	CHECK 105036	-\$487.50		\$35,147.83
04/21	CHECK 105044	-\$1,458.31		\$33,689.52
04/21	CHECK 105041	-\$3,750.00		\$29,939.52
04/21	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$4,939.52		\$25,000.00
04/22	ACH CREDIT Regency Island D OnlinePay 250422 71		\$41,808.00	\$66,808.00
04/22	CHECK 105048	-\$42.73		\$66,765.27
04/22	CHECK 105062	-\$1,551.50		\$65,213.77
04/22	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$40,213.77		\$25,000.00
04/23	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,800.00	\$26,800.00
04/23	CHECK 10020	-\$1,800.00		\$25,000.00
04/24	TRANSFER CREDIT		\$26,436.80	\$51,436.80

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
04/24	ACH DEBIT ASF, DBA Insperi PAYROLL 250424 0005356600	-\$26,436.80		\$25,000.00
04/25	ACH CREDIT Regency Island D OnlinePay 250425 72		\$21,368.00	\$46,368.00
04/25	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$21,368.00		\$25,000.00
04/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$19,422.03	\$44,422.03
04/28	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250428	-\$9,697.03		\$34,725.00
04/28	CHECK 105056	-\$375.00		\$34,350.00
04/28	CHECK 105039	-\$1,200.00		\$33,150.00
04/28	CHECK 105043	-\$8,150.00		\$25,000.00
04/29	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$21,368.00	\$46,368.00
04/29	CHECK 10025	-\$10,684.00		\$35,684.00
04/29	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 Deborah & Steve Mo 38 ORIGINAL ENTRY EFF DATE = 250425	-\$10,684.00		\$25,000.00
04/30	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$9,756.00	\$34,756.00
04/30	CHECK 10024	-\$9,756.00		\$25,000.00
<b>Ending Balance</b>				<b>\$25,000.00</b>

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/02	10010	\$51,936.30	04/02	105019	\$6,139.60
04/07	10011	\$67,916.70	04/07	105020	\$40.00
04/03	10012	\$85,917.45	04/02	105021	\$67.38
04/15	10013	\$6,901.58	04/01	105022	\$5,500.00
04/11	10014	\$965.00	04/02	105025*	\$150.00
04/14	10015	\$318.00	04/01	105026	\$1,000.00
04/14	10017*	\$650.00	04/02	105027	\$985.00
04/11	10018	\$79,902.00	04/14	105028	\$310.00
04/16	10019	\$250.00	04/02	105029	\$2,559.20
04/23	10020	\$1,800.00	04/16	105030	\$319.00
04/30	10024*	\$9,756.00	04/18	105031	\$1,642.72
04/29	10025	\$10,684.00	04/14	105032	\$3,931.50
04/07	105005*	\$40.00	04/16	105033	\$5,660.00
04/07	105012*	\$1,238.87	04/16	105034	\$1,728.03
04/08	105017*	\$1,002.24	04/18	105035	\$118.04
04/18	105018	\$130.99	04/21	105036	\$487.50

(\* ) 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
04/21	105038*	\$48.67	04/15	105052	\$800.00
04/28	105039	\$1,200.00	04/14	105053	\$85.00
04/21	105041*	\$3,750.00	04/14	105054	\$4,459.96
04/16	105042	\$19,994.53	04/15	105055	\$150.00
04/28	105043	\$8,150.00	04/28	105056	\$375.00
04/21	105044	\$1,458.31	04/15	105057	\$536.39
04/15	105045	\$5,164.64	04/15	105058	\$7,856.25
04/15	105046	\$16,307.50	04/15	105059	\$638.44
04/14	105047	\$1,083.49	04/11	105060	\$121.42
04/22	105048	\$42.73	04/22	105062*	\$1,551.50
04/18	105049	\$1,192.02	04/15	105063	\$2,553.86
04/15	105050	\$8,527.50	04/15	105064	\$267.67
04/16	105051	\$2,036.31	04/14	105065	\$100.00

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

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
<b>Total Overdraft Fees:</b>	\$0.00	\$0.00

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Check Images for Account XXXXXX6996

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

10010

DATE March 31, 2025 55-136212

PAY TO THE ORDER OF Prill's Inc \$ 51,936.30

Fifty-one Thousand Nine hundred Thirty six and 30/100 DOLLARS

Valley

FOR Pay app 49

Walter G. Mian

#010010# #021201383# #1001006996#

04/02/2025 # 10010 \$51,936.30

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

10015

DATE April 9, 2025 55-136212

PAY TO THE ORDER OF AAA Mobile Key : Locksmith \$ 318.00

Three Hundred Eighteen and 00/100 DOLLARS

Valley

FOR LOCK Replacement

Walter G. Mian

#010015# #021201383# #1001006996#

04/14/2025 # 10015 \$318.00

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

10011

DATE April 3, 2025 55-136212

PAY TO THE ORDER OF Prill's Inc \$ 67,916.70

Sixty Seven Thousand nine hundred sixteen and 70/100 DOLLARS

Valley

FOR B2-Pay app 10

Walter G. Mian

#010011# #021201383# #1001006996#

04/07/2025 # 10011 \$67,916.70

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

10017

DATE April 9, 2025 55-136212

PAY TO THE ORDER OF Leann Avellino \$ 650.00

Six Hundred Fifty and 00/100 DOLLARS

Valley

FOR BL Social Comm - Rhythm Kings

Walter G. Mian

#010017# #021201383# #1001006996#

04/14/2025 # 10017 \$650.00

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

10012

DATE April 3, 2025 55-136212

PAY TO THE ORDER OF Munyan Restoration, Waterproofing & Painting Services South LLC \$ 85,917.45

Eighty Five Thousand Nine hundred seventeen and 45/100 DOLLARS

Valley

FOR B1-Pay app 4

Walter G. Mian

#010012# #021201383# #1001006996#

04/03/2025 # 10012 \$85,917.45

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

10018

DATE April 10, 2025 55-136212

PAY TO THE ORDER OF Prill's Inc. \$ 79,902.00

Seventy-Nine Thousand Nine hundred two and 00/100 DOLLARS

Valley

FOR Pay App 13 - B2

Walter G. Mian

#010018# #021201383# #1001006996#

04/11/2025 # 10018 \$79,902.00

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

10013

DATE April 8, 2025 55-136212

PAY TO THE ORDER OF Island Dunes Country Club \$ 6,901.58

Six Thousand Nine hundred one and 58/100 DOLLARS

Valley

FOR February / March 2025 water

Walter G. Mian

#010013# #021201383# #1001006996#

04/15/2025 # 10013 \$6,901.58

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

10019

DATE April 11, 2025 55-136212

PAY TO THE ORDER OF Susan Rathbun \$ 250.00

Two hundred Fifty and 00/100 DOLLARS

Valley

FOR B1- print project car detail

Walter G. Mian

#010019# #021201383# #1001006996#

04/16/2025 # 10019 \$250.00

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

10014

DATE April 9, 2025 55-136212

PAY TO THE ORDER OF Fred Conklin \$ 965.00

Nine Hundred Sixty Five and 00/100 DOLLARS

Valley

FOR B1 Roof Related Work Air damage

Walter G. Mian

#010014# #021201383# #1001006996#

04/11/2025 # 10014 \$965.00

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

10020

DATE April 16, 2025 55-136212

PAY TO THE ORDER OF Sundeck by Treasure Coast Surfaces \$ 1,800.00

One Thousand Eight hundred and 00/100 DOLLARS

Valley

FOR B1- 30x30x30 Patronics 50% deposit

Walter G. Mian

#010020# #021201383# #1001006996#

04/23/2025 # 10020 \$1,800.00

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

10024

DATE April 28, 2025

PAY TO THE ORDER OF Diane Gallo

Nine Thousand Seven Hundred Fifty Six and 00/100 \$ 9,756.00

for Double change for quarterly dues

#0000 1050 18# 10212013831 1001006996#

04/30/2025 # 10024 \$9,756.00

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

136212 0000105018

APRIL 01, 2025

VALLEY NATIONAL BANK

PAY ONE HUNDRED THIRTY AND 00/100 DOLLARS \$\*\*\*\*\*130.99

To The Order Of CITY ELECTRIC SUPPLY  
1218 SE DIKE CUTOFF RD  
STUART, FL 34994-3437

#0000 1050 18# 10212013831 1001006996#

04/18/2025 # 105018 \$130.99

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

10025

DATE April 28, 2025

PAY TO THE ORDER OF Craig Hill

Ten Thousand Six Hundred Eighty Four and 00/100 \$ 10,684.00

for Double change for quarterly dues

#0000 1050 25# 10212013831 1001006996#

04/29/2025 # 10025 \$10,684.00

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

136212 0000105019

APRIL 01, 2025

VALLEY NATIONAL BANK

PAY SIX THOUSAND ONE HUNDRED THIRTY NINE AND 00/100 DOLLARS \$\*\*\*\*\*6,139.60

To The Order Of COLLINS BROWN BARKETT, CHARTERED  
750 SEACLAND BLVD UPPER  
VERO BEACH, FL 32963-1784

#0000 1050 19# 10212013831 1001006996#

04/02/2025 # 105019 \$6,139.60

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

136212 0000105005

MARCH 21, 2025

VALLEY NATIONAL BANK

PAY FORTY AND 00/100 DOLLARS \$\*\*\*\*\*40.00

To The Order Of INTERNATIONAL SECURITY NETWORKS  
2655 N OCEAN DR STE 501  
RIVIERA BEACH, FL 33404-4752

#0000 1050 05# 10212013831 1001006996#

04/07/2025 # 105005 \$40.00

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

136212 0000105020

APRIL 01, 2025

VALLEY NATIONAL BANK

PAY FORTY AND 00/100 DOLLARS \$\*\*\*\*\*40.00

To The Order Of INTERNATIONAL SECURITY NETWORKS  
2655 N OCEAN DR STE 501  
RIVIERA BEACH, FL 33404-4752

#0000 1050 20# 10212013831 1001006996#

04/07/2025 # 105020 \$40.00

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

136212 0000105012

MARCH 21, 2025

VALLEY NATIONAL BANK

PAY ONE THOUSAND TWO HUNDRED THIRTY EIGHT AND 87/100 DOLLARS \$\*\*\*\*\*1,238.87

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

#0000 1050 12# 10212013831 1001006996#

04/07/2025 # 105012 \$1,238.87

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

136212 0000105021

APRIL 01, 2025

VALLEY NATIONAL BANK

PAY SIXTY SEVEN AND 23/100 DOLLARS \$\*\*\*\*\*67.38

To The Order Of KATHLEEN DOBNI  
600 S OCEAN DR APT 1005  
JENSEN BEACH, FL 34957-2154

#0000 1050 21# 10212013831 1001006996#

04/02/2025 # 105021 \$67.38

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

136212 0000105017

MARCH 21, 2025

VALLEY NATIONAL BANK

PAY ONE THOUSAND TWO AND 24/100 DOLLARS \$\*\*\*\*\*1,002.24

To The Order Of WENDY ROBBINS  
8620 S OCEAN DR APT 701  
JENSEN BEACH, FL 34957-2158

#0000 1050 17# 10212013831 1001006996#

04/08/2025 # 105017 \$1,002.24

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

136212 0000105022

APRIL 01, 2025

VALLEY NATIONAL BANK

PAY FIVE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS \$\*\*\*\*\*5,500.00

To The Order Of HO TURP 2 TURF LLC  
1050 SW 24TH ST  
PALM CITY, FL 34900-3469

#0000 1050 22# 10212013831 1001006996#

04/01/2025 # 105022 \$5,500.00

43500 0594137 0008-0013 143500



Account Number:  
Statement Date:  
Page :

XXXXXX6996  
04/30/2025  
9 of 13

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

138212 0000105025  
April 01, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED FIFTY AND 00/100 Dollars \$150.00

To: SAFE CLEAN EXPERTS  
975 SW JEREMO AVE  
PORT ST LUCIE, FL 34953-5000

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

⑆0000105025⑆ ⑆021201383⑆ 1001006996⑆

04/02/2025 # 105025 \$150.00

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 0000105030  
April 11, 2025

VALLEY NATIONAL BANK

Pay THREE HUNDRED NINETEEN AND 00/100 Dollars \$319.00

To: ABOVE AND BEYOND PEST CONTROL  
3677 32RD AVE STE A108  
LAKE WORTH BEACH, FL 33461-3284

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

⑆0000105030⑆ ⑆021201383⑆ 1001006996⑆

04/16/2025 # 105030 \$319.00

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 0000105026  
April 01, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND AND 00/100 Dollars \$1,000.00

To: SMYTH ENGINEERING  
280 NE BAKER RD  
STUART, FL 34984-1877

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

⑆0000105026⑆ ⑆021201383⑆ 1001006996⑆

04/01/2025 # 105026 \$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

138212 0000105031  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND SIX HUNDRED FORTY TWO AND 72/100 Dollars \$1,642.72

To: ALL STAR PLUMBING AND AIR  
5407 N HAVERHILL RD UNIT 348  
WEST PALM BEACH, FL 33407-7008

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

⑆0000105031⑆ ⑆021201383⑆ 1001006996⑆

04/18/2025 # 105031 \$1,642.72

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 0000105027  
April 01, 2025

VALLEY NATIONAL BANK

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

To: SUPERIOR POOL SERVICES INC  
1709 NE SUNVIEW TER  
JENSEN BEACH, FL 34957-3810

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

⑆0000105027⑆ ⑆021201383⑆ 1001006996⑆

04/02/2025 # 105027 \$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 0000105032  
April 11, 2025

VALLEY NATIONAL BANK

Pay THREE THOUSAND NINE HUNDRED THIRTY ONE AND 50/100 Dollars \$3,931.50

To: BECKER  
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.

⑆0000105032⑆ ⑆021201383⑆ 1001006996⑆

04/14/2025 # 105032 \$3,931.50

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

138212 0000105028  
April 01, 2025

VALLEY NATIONAL BANK

Pay THREE HUNDRED TEN AND 00/100 Dollars \$310.00

To: TREASURE COAST AIR CONDITIONING  
PO BOX 450  
JENSEN BEACH, FL 34950-0490

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

⑆0000105028⑆ ⑆021201383⑆ 1001006996⑆

04/14/2025 # 105028 \$310.00

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 0000105033  
April 11, 2025

VALLEY NATIONAL BANK

Pay FIVE THOUSAND SIX HUNDRED SIXTY AND 00/100 Dollars \$5,660.00

To: BRADFORD ELECTRIC INC  
3481 SW PALM CITY SCHOOL AVE  
PALM CITY, FL 34960-3248

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

⑆0000105033⑆ ⑆021201383⑆ 1001006996⑆

04/16/2025 # 105033 \$5,660.00

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 0000105029  
April 01, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FIVE HUNDRED FIFTY NINE AND 20/100 Dollars \$2,559.20

To: WASTE PRO USA FT PIERCE  
PO BOX 947183  
ATLANTA, GA 30394-7185

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

⑆0000105029⑆ ⑆021201383⑆ 1001006996⑆

04/02/2025 # 105029 \$2,559.20

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 0000105034  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND SEVEN HUNDRED TWENTY EIGHT AND 03/100 Dollars \$1,728.03

To: CCTV SURVEILLANCE LLC  
PO BOX 242811  
4200 S JOG RD  
LAKE WORTH, FL 33454-5001

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

⑆0000105034⑆ ⑆021201383⑆ 1001006996⑆

04/16/2025 # 105034 \$1,728.03

43500 0594138 0009-0013 143500





Account Number:  
Statement Date:  
Page :

XXXXXX6996  
04/30/2025  
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P.O. Box 558  
Wayne, NJ 07474-0558

Check Images for Account XXXXXX6996 (Continued)

43500 0594139 0010-0013 143500

Account: 019940001  
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 0000105035  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED EIGHTEEN AND 04/100 Dollars \$118.04

To The Order Of: CITY ELECTRIC SUPPLY  
1219 SE DIXIE CUT OFF RD  
STUART, FL 34994-3437

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

\*0000105035\* 10212013831 1001006996\*

04/18/2025 # 105035 \$118.04

Account: REGENCY NORTH ISLAND  
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 0000105042  
April 11, 2025

VALLEY NATIONAL BANK

Pay NINETEEN THOUSAND NINE HUNDRED NINETY FOUR AND 53/100 Dollars \$19,994.53

To The Order Of: FREEMOTION FITNESS  
PO BOX 7410470  
CHICAGO, IL 60674-0470

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

\*0000105042\* 10212013831 1001006996\*

04/16/2025 # 105042 \$19,994.53

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 0000105038  
April 11, 2025

VALLEY NATIONAL BANK

Pay FOUR HUNDRED EIGHTY SEVEN AND 50/100 Dollars \$487.50

To The Order Of: COLLINS BROWN BARKETT, CHARTERED  
736 BEACHLAND BLVD UPPER  
VERO BEACH, FL 32983-1764

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

\*0000105038\* 10212013831 1001006996\*

04/21/2025 # 105036 \$487.50

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 0000105043  
April 11, 2025

VALLEY NATIONAL BANK

Pay EIGHT THOUSAND ONE HUNDRED FIFTY AND 00/100 Dollars \$8,150.00

To The Order Of: GUTTER GUY OF THE TREASURE COAST  
1130 NE DIXIE HWY  
JENSEN BEACH, FL 34957-6230

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

\*0000105043\* 10212013831 1001006996\*

04/28/2025 # 105043 \$8,150.00

Account: PAYMENT  
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 0000105038  
April 11, 2025

VALLEY NATIONAL BANK

Pay FORTY EIGHT AND 87/100 Dollars \$48.67

To The Order Of: CYNTHIA PAPPAS  
3650 S OCEAN DR APT 1203  
JENSEN BEACH, FL 34957-2159

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

\*105038\* 10212013831 1001006996\*

04/21/2025 # 105038 \$48.67

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 0000105044  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FOUR HUNDRED FIFTY EIGHT AND 31/100 Dollars \$1,458.31

To The Order Of: INTERNATIONAL SECURITY NETWORKS  
2650 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.

\*0000105044\* 10212013831 1001006996\*

04/21/2025 # 105044 \$1,458.31

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 0000105039  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND TWO HUNDRED AND 00/100 Dollars \$1,200.00

To The Order Of: DEMBER PAINTING INC  
4009 GREENWOOD DR  
FORT PIERCE, FL 34982-6151

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

\*0000105039\* 10212013831 1001006996\*

04/28/2025 # 105039 \$1,200.00

Account: PAYMENT  
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 0000105045  
April 11, 2025

VALLEY NATIONAL BANK

Pay FIVE THOUSAND ONE HUNDRED SIXTY FOUR AND 64/100 Dollars \$5,164.64

To The Order Of: LESANK AVELLINO  
8900 S OCEAN DR APT 304  
JENSEN BEACH, FL 34957-9152

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

\*105045\* 10212013831 1001006996\*

04/15/2025 # 105045 \$5,164.64

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 0000105041  
April 11, 2025

VALLEY NATIONAL BANK

Pay THREE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 Dollars \$3,750.00

To The Order Of: FIRST ALERT SHUTTERS  
880 JUPITER PARK DR BTE 1  
JUPITER, FL 33408-3901

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

\*0000105041\* 10212013831 1001006996\*

04/21/2025 # 105041 \$3,750.00

Account: REGENCY CONDOS  
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 0000105046  
April 11, 2025

VALLEY NATIONAL BANK

Pay SIXTEEN THOUSAND THREE HUNDRED SEVEN AND 50/100 Dollars \$16,307.50

To The Order Of: LOUES AIR CONDITIONING SERVICE  
6321 HERITAGE DR  
PORT SAINT LUCIE, FL 34952-8226

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

\*0000105046\* 10212013831 1001006996\*

04/15/2025 # 105046 \$16,307.50



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
04/30/2025  
11 of 13

Check Images for Account XXXXXX6996 (Continued)

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,083.49  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105047  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay ONE THOUSAND EIGHTY THREE AND 43/100 Dollars \$1,083.49  
 TO THE ORDER OF MARGARET MARICELLI  
 6520 S OCEAN DR #1012  
 JENSEN BEACH, FL 34957-2100  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105049\* 10212013831 1001006996\*

04/14/2025 # 105047 \$1,083.49

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$800.00  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105052  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay EIGHT HUNDRED AND 00/100 Dollars \$800.00  
 TO THE ORDER OF PAULIE PROPANE  
 4100 SE SALERNO RD  
 STUART, FL 34997-8821  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105052\* 10212013831 1001006996\*

04/15/2025 # 105052 \$800.00

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$42.73  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105048  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay FORTY TWO AND 73/100 Dollars \$42.73  
 TO THE ORDER OF NANCY VILOTTI  
 8233 S OCEAN DR APT 506  
 JENSEN BEACH, FL 34957-2158  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105048\* 10212013831 1001006996\*

04/22/2025 # 105048 \$42.73

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$85.00  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105053  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay EIGHTY FIVE AND 00/100 Dollars \$85.00  
 TO THE ORDER OF POOLS USA  
 2474 SW MONTERREY LN  
 PORT SAINT LUCIE, FL 34953-2964  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105053\* 10212013831 1001006996\*

04/14/2025 # 105053 \$85.00

Account: REGENCY ISLAND DUNES CONDOMINIUMS PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,192.02  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105049  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay ONE THOUSAND ONE HUNDRED NINETY TWO AND 02/100 Dollars \$1,192.02  
 TO THE ORDER OF NEWMAN POWER SYSTEMS  
 867 33RD CT SW  
 VERO BEACH, FL 32968-9200  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105049\* 10212013831 1001006996\*

04/18/2025 # 105049 \$1,192.02

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$4,459.96  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105054  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay FOUR THOUSAND FOUR HUNDRED FIFTY NINE AND 96/100 Dollars \$4,459.96  
 TO THE ORDER OF FIVE BARKER FIRE & SAFETY  
 PO BOX 732538  
 DALLAS, TX 75373-5358  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105054\* 10212013831 1001006996\*

04/14/2025 # 105054 \$4,459.96

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$8,527.50  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105050  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay EIGHT THOUSAND FIVE HUNDRED TWENTY SEVEN AND 50/100 Dollars \$8,527.50  
 TO THE ORDER OF NO TURF 2 TURF LLC  
 1000 DIV 24TH ST  
 PALM CITY, FL 34909-3409  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105050\* 10212013831 1001006996\*

04/15/2025 # 105050 \$8,527.50

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$150.00  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105055  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay ONE HUNDRED FIFTY AND 00/100 Dollars \$150.00  
 TO THE ORDER OF SAFE CLEAN EXPERTS  
 925 SW JEROME AVE  
 PORT ST LUCIE, FL 34953-5505  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105055\* 10212013831 1001006996\*

04/15/2025 # 105055 \$150.00

Account: REGENCY CONDO ASSOCIATION PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$2,036.31  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105051  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay TWO THOUSAND THIRTY SIX AND 31/100 Dollars \$2,036.31  
 TO THE ORDER OF PALMDALE CONDO PROPANE, LLC  
 1201 COMMERCIAL AVE  
 VERO BEACH, FL 32968-5558  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105051\* 10212013831 1001006996\*

04/16/2025 # 105051 \$2,036.31

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$375.00  
 REGENCY ISLAND DUNES ASSOCIATION 136212 0000105056  
 8640 S. OCEAN DR. JENSEN BEACH, FL 34957  
 Please Direct Any Questions To: (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 13197 N. W. 22nd St. Ft. Lauderdale, FL 33309  
 April 11, 2025  
 Pay THREE HUNDRED SEVENTY FIVE AND 00/100 Dollars \$375.00  
 TO THE ORDER OF SMYTH ENGINEERING  
 398 NE BAKER RD  
 STUART, FL 34994-1877  
 12192  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105056\* 10212013831 1001006996\*

04/28/2025 # 105056 \$375.00

43500 0594140 0011-0013 143500





Account Number:  
Statement Date:  
Page :

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04/30/2025  
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P.O. Box 558  
Wayne, NJ 07474-0558

Check Images for Account XXXXXX6996 (Continued)

Account: REGENCY ISLAND DUNES \$536.39  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105057  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay FIVE HUNDRED THIRTY SIX AND 38/100  
To: STEVENS & STEVENS  
1837 NE JENSEN BEACH BLVD  
JENSEN BEACH, FL 34957-7233  
\$\*\*\*\*\*536.39

04/15/2025 # 105057 \$536.39

Account: REGENCY ISLAND DUNES \$1,551.50  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105062  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay ONE THOUSAND FIVE HUNDRED FIFTY ONE AND 50/100  
To: VERTICAL VILLAGE LLC  
1000 S FEDERAL HWY  
PORT SAINT LUCIE, FL 34852-0401  
\$\*\*\*\*\*1,551.50

04/22/2025 # 105062 \$1,551.50

Account: REGENCY ISLAND DUNES \$7,856.25  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105058  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay SEVEN THOUSAND EIGHT HUNDRED FIFTY SIX AND 25/100  
To: STRUCTURAL ENGINEERING PROF INC  
1850 62ND AVE STE 202F  
VERO BEACH, FL 32908-0994  
\$\*\*\*\*\*7,856.25

04/15/2025 # 105058 \$7,856.25

Account: 003474 \$2,553.86  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105063  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay TWO THOUSAND FIVE HUNDRED FIFTY THREE AND 86/100  
To: WASTE PRO USA FT PIERCE  
PO BOX 847185  
ATLANTA, GA 30384-7185  
\$\*\*\*\*\*2,553.86

04/15/2025 # 105063 \$2,553.86

Account: REGENCY ISLAND DUNES ASSOCIATION \$638.44  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105059  
April 11, 2025  
VALLEY NATIONAL BANK  
135931  
131830  
Pay SIX HUNDRED THIRTY EIGHT AND 44/100  
To: STUART BUSINESS SYSTEMS  
830 NE POP TILTON PL  
JENSEN BEACH, FL 34957-0000  
\$\*\*\*\*\*638.44

04/15/2025 # 105059 \$638.44

Account: 388186528 \$267.67  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105064  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay TWO HUNDRED SIXTY SEVEN AND 67/100  
To: WELLS FARGO FINANCIAL LEASING  
PO BOX 102743  
ATLANTA, GA 30388-5743  
\$\*\*\*\*\*267.67

04/15/2025 # 105064 \$267.67

Account: 1551-1905-1 \$121.42  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105060  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay ONE HUNDRED TWENTY ONE AND 42/100  
To: THE SHERWIN-WILLIAMS COMPANY  
PO BOX 74385  
ATLANTA, GA 30374-3856  
\$\*\*\*\*\*121.42

04/11/2025 # 105060 \$121.42

Account: 8635114860277371 \$100.00  
REGENCY ISLAND DUNES ASSOCIATION  
8840 S. OCEAN DR.  
JENSEN BEACH, FL 34957  
136212 0000105065  
April 11, 2025  
VALLEY NATIONAL BANK  
Pay ONE HUNDRED AND 00/100  
To: COMCAST CABLE  
PO BOX 71211  
CHARLOTTE, NC 28273-1211  
\$\*\*\*\*\*100.00

04/14/2025 # 105065 \$100.00

43500 0594141 0012-0013 143500





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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](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

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

##### B. Under Applicable State Law

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

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

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

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

43500 0594142 0013-0013 143500





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

Last Statement:  
Statement Ending:  
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12107 M0656DDA053125061450 07 000000000 142083 010



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

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

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

Mail To: 1720 Route 23, Wayne, NJ 07470

42083 0583542 0001-0010 142083

## Account Statement

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

### HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$396,324.81		\$396,324.81		\$25,000.00

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
05/02	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$138.39	\$25,138.39
05/02	ACH DEBIT ATT Payment 250502	-\$138.39		\$25,000.00
05/05	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$3,445.30	\$28,445.30
05/05	ACH DEBIT COMCAST CABLE SVC 250505	-\$130.30		\$28,315.00
05/05	CHECK 10027	-\$250.00		\$28,065.00
05/05	CHECK 105076	-\$1,375.00		\$26,690.00
05/05	CHECK 105061	-\$1,690.00		\$25,000.00
05/06	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$8,804.22	\$33,804.22
05/06	ACH DEBIT	-\$19.99		\$33,784.23





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	CARDMEMBER SVC ONLINE PMT 250506 CKF163478364POS			
05/06	ACH DEBIT	-\$130.30		\$33,653.93
	COMCAST ONLINE PMT 250506 CKF163478364POS			
05/06	CHECK 10029	-\$250.00		\$33,403.93
05/06	CHECK 105073	-\$8,403.93		\$25,000.00
05/07	TRANSFER CREDIT		\$111,299.61	\$136,299.61
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/07	ACH DEBIT	-\$303.45		\$135,996.16
	ATT Payment 250507			
05/07	CHECK 105069	-\$100.00		\$135,896.16
05/07	CHECK 105066	-\$381.00		\$135,515.16
05/07	CHECK 105075	-\$800.00		\$134,715.16
05/07	CHECK 105074	-\$885.70		\$133,829.46
05/07	CHECK 105072	-\$2,250.00		\$131,579.46
05/07	CHECK 10026	-\$2,995.14		\$128,584.32
05/07	CHECK 105077	-\$14,287.50		\$114,296.82
05/07	CHECK 105071	-\$89,296.82		\$25,000.00
05/08	TRANSFER CREDIT		\$39,128.56	\$64,128.56
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/08	ACH DEBIT	-\$26,887.66		\$37,240.90
	ASF, DBA Insuperi PAYROLL 250508 0005356600			
05/08	CHECK 105037	-\$145.00		\$37,095.90
05/08	CHECK 105067	-\$733.90		\$36,362.00
05/08	CHECK 105068	-\$1,525.00		\$34,837.00
05/08	CHECK 10022	-\$9,837.00		\$25,000.00
05/09	TRANSFER CREDIT		\$19,755.00	\$44,755.00
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/09	CHECK 105079	-\$19,755.00		\$25,000.00
05/12	TRANSFER CREDIT		\$37,156.30	\$62,156.30
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/12	ACH DEBIT	-\$15,407.10		\$46,749.20
	COMCAST CABLE SVC 250512			
05/12	CHECK 10028	-\$21,749.20		\$25,000.00
05/13	TRANSFER CREDIT		\$8,776.55	\$33,776.55
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/13	CHECK 105090	-\$877.35		\$32,899.20
05/13	CHECK 105093	-\$2,399.20		\$30,500.00
05/13	CHECK 105087	-\$5,500.00		\$25,000.00
05/14	TRANSFER CREDIT		\$11,315.00	\$36,315.00
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/14	CHECK 105080	-\$281.00		\$36,034.00
05/14	CHECK 10032	-\$1,500.00		\$34,534.00
05/14	CHECK 105088	-\$1,500.00		\$33,034.00
05/14	CHECK 10033	-\$8,034.00		\$25,000.00





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
05/15	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$57,375.64	\$82,375.64
05/15	CHECK 105094	-\$280.11		\$82,095.53
05/15	CHECK 10034	-\$997.13		\$81,098.40
05/15	CHECK 10023	-\$1,762.50		\$79,335.90
05/15	CHECK 10042	-\$54,335.90		\$25,000.00
05/16	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$23,180.05	\$48,180.05
05/16	CHECK 105089	-\$506.02		\$47,674.03
05/16	CHECK 105081	-\$690.03		\$46,984.00
05/16	CHECK 105092	-\$1,038.37		\$45,945.63
05/16	CHECK 10030	-\$20,945.63		\$25,000.00
05/19	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$2,949.90	\$27,949.90
05/19	CHECK 105085	-\$40.00		\$27,909.90
05/19	CHECK 105078	-\$580.00		\$27,329.90
05/19	CHECK 105086	-\$2,329.90		\$25,000.00
05/20	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$15,214.33	\$40,214.33
05/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250520	-\$2,429.44		\$37,784.89
05/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250520	-\$4,590.89		\$33,194.00
05/20	CHECK 10031	-\$904.00		\$32,290.00
05/20	CHECK 10035	-\$7,290.00		\$25,000.00
05/22	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$27,502.19	\$52,502.19
05/22	ACH DEBIT ASF, DBA Insperi PAYROLL 250522 0005356600	-\$27,218.94		\$25,283.25
05/22	CHECK 105095	-\$283.25		\$25,000.00
05/27	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$16,068.69	\$41,068.69
05/27	ACH DEBIT ATT Payment 250527	-\$128.40		\$40,940.29
05/27	ACH DEBIT VALLEY 1CARD PMT PAYMENT 250527	-\$9,067.78		\$31,872.51
05/27	CHECK 105105	-\$536.39		\$31,336.12
05/27	CHECK 105101	-\$2,936.12		\$28,400.00
05/27	CHECK 105083	-\$3,400.00		\$25,000.00
05/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$5,684.08	\$30,684.08
05/28	CHECK 105099	-\$149.78		\$30,534.30
05/28	CHECK 105103	-\$310.30		\$30,224.00
05/28	CHECK 105097	-\$5,224.00		\$25,000.00
05/29	TRANSFER CREDIT		\$8,250.00	\$33,250.00

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P.O. Box 558  
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42083 0583545 0004-0010 142083

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
05/29	CHECK 105098	-\$8,250.00		\$25,000.00
05/30	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$281.00	\$25,281.00
05/30	CHECK 105096	-\$281.00		\$25,000.00
<b>Ending Balance</b>				<b>\$25,000.00</b>

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
05/08	10022	\$9,837.00	05/05	105076	\$1,375.00
05/15	10023	\$1,762.50	05/07	105077	\$14,287.50
05/07	10026*	\$2,995.14	05/19	105078	\$580.00
05/05	10027	\$250.00	05/09	105079	\$19,755.00
05/12	10028	\$21,749.20	05/14	105080	\$281.00
05/06	10029	\$250.00	05/16	105081	\$690.03
05/16	10030	\$20,945.63	05/27	105083*	\$3,400.00
05/20	10031	\$904.00	05/19	105085*	\$40.00
05/14	10032	\$1,500.00	05/19	105086	\$2,329.90
05/14	10033	\$8,034.00	05/13	105087	\$5,500.00
05/15	10034	\$997.13	05/14	105088	\$1,500.00
05/20	10035	\$7,290.00	05/16	105089	\$506.02
05/15	10042*	\$54,335.90	05/13	105090	\$877.35
05/08	105037*	\$145.00	05/16	105092*	\$1,038.37
05/05	105061*	\$1,690.00	05/13	105093	\$2,399.20
05/07	105066*	\$381.00	05/15	105094	\$280.11
05/08	105067	\$733.90	05/22	105095	\$283.25
05/08	105068	\$1,525.00	05/30	105096	\$281.00
05/07	105069	\$100.00	05/28	105097	\$5,224.00
05/07	105071*	\$89,296.82	05/29	105098	\$8,250.00
05/07	105072	\$2,250.00	05/28	105099	\$149.78
05/06	105073	\$8,403.93	05/27	105101*	\$2,936.12
05/07	105074	\$885.70	05/28	105103*	\$310.30
05/07	105075	\$800.00	05/27	105105*	\$536.39

(\* ) 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

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10022  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE April 23, 2025 55-136212  
PAY TO THE ORDER OF Tod Towne \$ 9,837.00  
Nine Thousand Eight Hundred Thirty Seven and 00/100 DOLLARS  
FOR overpayment 2025 dues  
Valley  
Subnel Slide  
W.G. Mian

05/08/2025 # 10022 \$9,837.00

10029  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 5, 2025 55-136212  
PAY TO THE ORDER OF Frank Tarantino \$ 250.00  
Two hundred Fifty and 00/100 DOLLARS  
FOR ORISpray Removal  
Valley  
Subnel Slide  
W.G. Mian

05/06/2025 # 10029 \$250.00

10023  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE April 24, 2025 55-136212  
PAY TO THE ORDER OF Gary K. Oldhoff PA. \$ 1,762.50  
One Thousand Seven Hundred Sixty Two and 50/100 DOLLARS  
FOR ORC-B1187  
Valley  
Subnel Slide  
W.G. Mian

05/15/2025 # 10023 \$1,762.50

10030  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 9, 2025 55-136212  
PAY TO THE ORDER OF Prith's Inc. \$ 20,945.63  
Twenty Thousand Nine Hundred Forty Five and 63/100 DOLLARS  
FOR Pay app 14 - B2  
Valley  
Subnel Slide  
W.G. Mian

05/16/2025 # 10030 \$20,945.63

10026  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 1, 2025 55-136212  
PAY TO THE ORDER OF Amazon Capital Services, Inc. \$ 2,995.14  
Two Thousand Nine Hundred Ninety Five and 14/100 DOLLARS  
FOR Regional Island Services - Proj # 050154000606  
Valley  
Subnel Slide  
W.G. Mian

05/07/2025 # 10026 \$2,995.14

10031  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 13, 2025 55-136212  
PAY TO THE ORDER OF Complete Aluminum General Contractors \$ 904.00  
Nine hundred Four and 00/100 DOLLARS  
FOR 50% deposit on CO#2 - B1  
Valley  
Subnel Slide  
W.G. Mian

05/20/2025 # 10031 \$904.00

10027  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 2, 2025 55-136212  
PAY TO THE ORDER OF Joseph Charles \$ 250.00  
Two Hundred Fifty and 00/100 DOLLARS  
FOR Print newspaper - CR detail (102-1)  
Valley  
Subnel Slide  
W.G. Mian

05/05/2025 # 10027 \$250.00

10032  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 13, 2025 55-136212  
PAY TO THE ORDER OF Nelco Contracting \$ 1,500.00  
One Thousand Five Hundred and 00/100 DOLLARS  
FOR B2 paving removal - 50% deposit  
Valley  
Subnel Slide  
W.G. Mian

05/14/2025 # 10032 \$1,500.00

10028  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 2, 2025 55-136212  
PAY TO THE ORDER OF Complete General Contracting Group \$ 21,749.20  
Twenty One Thousand Seven Hundred Forty Nine and 20/100 DOLLARS  
FOR 40% deposit on B1 Impact Windows  
Valley  
Subnel Slide  
W.G. Mian

05/12/2025 # 10028 \$21,749.20

10033  
REGENCY ISLAND DUNES ASSOCIATION INC  
OPERATING ACCOUNT  
8640 S. OCEAN DRIVE  
JENSEN BEACH, FL 34957  
DATE May 13, 2025 55-136212  
PAY TO THE ORDER OF Nelco Contracting \$ 8,034.00  
Eight Thousand Thirty Four and 00/100 DOLLARS  
FOR B1 B2 deposit - pool deck work  
Valley  
Subnel Slide  
W.G. Mian

05/14/2025 # 10033 \$8,034.00





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

Account Number:  
Statement Date:  
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05/31/2025  
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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

10034

DATE May 13, 2025

PAY TO THE ORDER OF The Love Garden  
Nine Hundred Ninety-Seven and 10/100 \$997.13

FOR Bl Derry - plants

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/15/2025 # 10034 \$997.13

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

136212 0000105086  
May 02, 2025

VALLEY NATIONAL BANK

Pay THREE HUNDRED EIGHTY ONE AND 00/100 \$381.00

To The Order Of ABOVE AND BEYOND PEST CONTROL  
3677 23RD AVE S STE A108  
LAKE WORTH BEACH, FL 33481-3264

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/07/2025 # 105066 \$381.00

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

10035

DATE May 14, 2025

PAY TO THE ORDER OF Complete General Contracting Group  
Seven Thousand Two Hundred Ninety and 00/100 \$7,290.00

FOR 50% of change order #4-B1

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/20/2025 # 10035 \$7,290.00

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

136212 0000105067  
May 02, 2025

VALLEY NATIONAL BANK

Pay SEVEN HUNDRED THIRTY THREE AND 00/100 \$733.90

To The Order Of ALL STAR PLUMBING AND AIR  
5407 N HAVERHILL RD UNIT 348  
WEST PALM BEACH, FL 33407-7008

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/08/2025 # 105067 \$733.90

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

10042

DATE May 15, 2025

PAY TO THE ORDER OF Munyan Restoration Waterproofing; Painting Services South LLC  
Fifty Four Thousand Three Hundred Thirty Five and 90/100 \$54,335.90

FOR Pay app #5-B1

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/15/2025 # 10042 \$54,335.90

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

136212 0000105068  
May 02, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 \$1,525.00

To The Order Of CCTV SURVEILLANCE LLC  
PO BOX 342811  
4300 S JOE RD  
LAKE WORTH, FL 33454-3001

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/08/2025 # 105068 \$1,525.00

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

136212 0000105037  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED FORTY FIVE AND 00/100 \$145.00

To The Order Of COMPLETE ACCESS CONTROL INC  
PO BOX 961  
HOBE SOUND, FL 33475-0061

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/08/2025 # 105037 \$145.00

Account: 8535114860277371  
REGENCY ISLAND DUNES ASSOCIATION  
8640 S. OCEAN DR.  
JENSEN BEACH, FL 34957

136212 0000105069  
May 02, 2025

VALLEY NATIONAL BANK

Pay ONE HUNDRED AND 00/100 \$100.00

To The Order Of COMCAST CABLE  
PO BOX 71211  
CHARLOTTE, NC 20272-1211

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/07/2025 # 105069 \$100.00

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

136212 0000105061  
April 11, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND SIX HUNDRED NINETY AND 00/100 \$1,690.00

To The Order Of TREASURE COAST AIR CONDITIONING  
PO BOX 460  
JENSEN BEACH, FL 34959-0460

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/05/2025 # 105061 \$1,690.00

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

136212 0000105071  
May 02, 2025

VALLEY NATIONAL BANK

Pay EIGHTY NINE THOUSAND TWO HUNDRED NINETY SIX AND 82/100 \$89,296.82

To The Order Of ISLAND DUNES COUNTRY CLUB, INC  
8735 S OCEAN DR STE 1  
JENSEN BEACH, FL 34957-2101

Valley Signature On File  
W.G. Mian

\*0000105065\* \*021201383\* 1001006996\*

05/07/2025 # 105071 \$89,296.82

42083 0583547 0006-0010 142083





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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
05/31/2025  
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Check Images for Account XXXXXX6996 (Continued)

42083 0583548 0007-0010 142083

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 0000105072  
May 02, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND TWO HUNDRED FIFTY AND 00/100 Dollars \$2,250.00

To The Order Of LUXURY TILE 4 LESS  
778 SW BAYSHORE BLVD  
PORT SAINT LUCIE, FL 34883-1800

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

⑆0000 105072⑆ ⑆021201383⑆ 1001006996⑆

05/07/2025 # 105072 \$2,250.00

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

136212 0000105077  
May 02, 2025

VALLEY NATIONAL BANK

Pay FOURTEEN THOUSAND TWO HUNDRED EIGHTY SEVEN AND 00/100 Dollars \$14,287.50

To The Order Of STRUCTURAL ENGINEERING PROF INC  
1980 82ND AVE STE 202F  
VERO BEACH, FL 32906-6904

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

⑆0000 105077⑆ ⑆021201383⑆ 1001006996⑆

05/07/2025 # 105077 \$14,287.50

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 0000105073  
May 02, 2025

VALLEY NATIONAL BANK

Pay EIGHT THOUSAND FOUR HUNDRED THREE AND 00/100 Dollars \$8,403.93

To The Order Of PALMDALE CONDO PROPANE, LLC  
1701 COMMERCE AVE  
VERO BEACH, FL 32950-5550

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

⑆0000 105073⑆ ⑆021201383⑆ 1001006996⑆

05/06/2025 # 105073 \$8,403.93

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 0000105078  
May 02, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED EIGHTY AND 00/100 Dollars \$580.00

To The Order Of TREASURE COAST AIR CONDITIONING  
PO BOX 440  
JENSEN BEACH, FL 34958-0400

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

⑆0000 105078⑆ ⑆021201383⑆ 1001006996⑆

05/19/2025 # 105078 \$580.00

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 0000105074  
May 02, 2025

VALLEY NATIONAL BANK

Pay EIGHT HUNDRED EIGHTY FIVE AND 70/100 Dollars \$885.70

To The Order Of POOLS USA  
2474 SW MONTERREY LN  
PORT SAINT LUCIE, FL 34863-2854

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

⑆0000 105074⑆ ⑆021201383⑆ 1001006996⑆

05/07/2025 # 105074 \$885.70

Account: REGENCY ISLAND DUNES ASSN INC  
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 0000105079  
May 02, 2025

VALLEY NATIONAL BANK

Pay NINETEEN THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 Dollars \$19,755.00

To The Order Of WRIGHT NATIONAL FLOOD INSURANCE  
PO BOX 33203  
SAINT PETERSBURG, FL 33733-3003

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

⑆0000 105079⑆ ⑆021201383⑆ 1001006996⑆

05/09/2025 # 105079 \$19,755.00

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 0000105075  
May 02, 2025

VALLEY NATIONAL BANK

Pay EIGHT HUNDRED AND 00/100 Dollars \$800.00

To The Order Of SAFE CLEAN EXPERTS  
975 SW JEREMO AVE  
PORT ST LUCIE, FL 34853-6006

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

⑆0000 105075⑆ ⑆021201383⑆ 1001006996⑆

05/07/2025 # 105075 \$800.00

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 0000105080  
May 12, 2025

VALLEY NATIONAL BANK

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

To The Order Of ABOVE AND BEYOND PEST CONTROL  
3077 23RD AVE S STE A108  
LAKE WORTH BEACH, FL 33461-3204

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

⑆0000 105080⑆ ⑆021201383⑆ 1001006996⑆

05/14/2025 # 105080 \$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 0000105076  
May 02, 2025

VALLEY NATIONAL BANK

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

To The Order Of SMYTH ENGINEERING  
300 NE BAKER RD  
STUART, FL 34984-1877

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

⑆0000 105076⑆ ⑆021201383⑆ 1001006996⑆

05/05/2025 # 105076 \$1,375.00

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 0000105081  
May 12, 2025

VALLEY NATIONAL BANK

Pay SIX HUNDRED NINETY AND 03/100 Dollars \$690.03

To The Order Of ALL STAR PLUMBING AND AIR  
3407 N HAVERTHILL RD UNIT 240  
WEST PALM BEACH, FL 33407-7008

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

⑆0000 105081⑆ ⑆021201383⑆ 1001006996⑆

05/16/2025 # 105081 \$690.03



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
05/31/2025  
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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 0000105083  
May 12, 2025

VALLEY NATIONAL BANK

Pay THREE THOUSAND FOUR HUNDRED AND 00/100 Dollars \$3,400.00

To The Order Of: GUMBER PAINTING INC  
4008 GREENWOOD DR  
FORT PIERCE, FL 34924-6151

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

⑆0000105083⑆ ⑆021201383⑆ 1001006996⑆

05/27/2025 # 105083 \$3,400.00

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 0000105089  
May 12, 2025

VALLEY NATIONAL BANK

Pay FIVE HUNDRED SIX AND 02/100 Dollars \$506.02

To The Order Of: SOUTH FLORIDA JANITORIAL SUPPLY  
2115 N CONGRESS AVE  
RIVIERA BEACH, FL 33404-8153

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

⑆0000105089⑆ ⑆021201383⑆ 1001006996⑆

05/16/2025 # 105089 \$506.02

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 0000105085  
May 12, 2025

VALLEY NATIONAL BANK

Pay FORTY AND 00/100 Dollars \$40.00

To The Order Of: INTERNATIONAL SECURITY NETWORKS  
2566 N OCEAN DR STE 901  
RIVIERA BEACH, FL 33404-4752

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

⑆0000105085⑆ ⑆021201383⑆ 1001006996⑆

05/19/2025 # 105085 \$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 0000105090  
May 12, 2025

VALLEY NATIONAL BANK

Pay EIGHT HUNDRED SEVENTY SEVEN AND 35/100 Dollars \$877.35

To The Order Of: STEVENS & STEVENS  
1837 NE JENSEN BEACH BLVD  
JENSEN BEACH, FL 34957-7233

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

⑆0000105090⑆ ⑆021201383⑆ 1001006996⑆

05/13/2025 # 105090 \$877.35

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 0000105086  
May 12, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND THREE HUNDRED TWENTY NINE AND 99/100 Dollars \$2,329.90

To The Order Of: JUPITER PLUMBING SERVICES INC  
16 YACHT CLUB DR  
JUPITER, FL 33407-5045

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

⑆0000105086⑆ ⑆021201383⑆ 1001006996⑆

05/19/2025 # 105086 \$2,329.90

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 0000105092  
May 12, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND THIRTY EIGHT AND 37/100 Dollars \$1,038.37

To The Order Of: THE GLASS PROFESSIONALS INC  
3570 SE DIKE HWY  
STUART, FL 34997-5245

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

⑆0000105092⑆ ⑆021201383⑆ 1001006996⑆

05/16/2025 # 105092 \$1,038.37

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

136212 0000105087  
May 12, 2025

VALLEY NATIONAL BANK

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

To The Order Of: HO TURF 2 TUFF LLC  
1090 SW 34TH ST  
PALM CITY, FL 34990-3460

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

⑆0000105087⑆ ⑆021201383⑆ 1001006996⑆

05/13/2025 # 105087 \$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 0000105093  
May 12, 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 847165  
ATLANTA, GA 30304-7165

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

⑆0000105093⑆ ⑆021201383⑆ 1001006996⑆

05/13/2025 # 105093 \$2,399.20

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 0000105088  
May 12, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FIVE HUNDRED AND 00/100 Dollars \$1,500.00

To The Order Of: SMYTH ENGINEERING  
369 NE BAKER RD  
STUART, FL 34984-1877

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

⑆0000105088⑆ ⑆021201383⑆ 1001006996⑆

05/14/2025 # 105088 \$1,500.00

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 0000105094  
May 12, 2025

VALLEY NATIONAL BANK

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

To The Order Of: WELLS FARGO FINANCIAL LEASING  
PO BOX 103743  
ATLANTA, GA 30304-0743

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

⑆0000105094⑆ ⑆021201383⑆ 1001006996⑆

05/15/2025 # 105094 \$280.11

42083 0583549 0008-0010 142083



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
05/31/2025  
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Check Images for Account XXXXXX6996 (Continued)

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 12, 2025  
 0000105095  
 Pay TWO HUNDRED EIGHTY THREE AND 28/100 DOLLARS \$283.25  
 TO THE ORDER OF WILLIAM WOODARD  
 8532 S OCEAN DR APT 504  
 JENSEN BEACH, FL 34957-2156  
 11443  
 1 \*\*\*\*\*283.25  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105095⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/22/2025 # 105095 \$283.25

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105099  
 Pay ONE HUNDRED FORTY NINE AND 78/100 DOLLARS \$149.78  
 TO THE ORDER OF DESIRAH DOOGS  
 8520 S OCEAN DR APT 504  
 JENSEN BEACH, FL 34957-2156  
 01158  
 1 \*\*\*\*\*149.78  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105099⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/28/2025 # 105099 \$149.78

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105096  
 Pay TWO HUNDRED EIGHTY ONE AND 00/100 Dollars \$281.00  
 TO THE ORDER OF ABOVE AND BEYOND PEST CONTROL  
 8777 22ND AVE S STE A100  
 LAKE WORTH BEACH, FL 33461-0264  
 11443  
 1 \*\*\*\*\*281.00  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105096⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/30/2025 # 105096 \$281.00

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105101  
 Pay TWO THOUSAND NINE HUNDRED THIRTY SIX AND 13/100 Dollars \$2,936.12  
 TO THE ORDER OF ISLAND DUNES COUNTRY CLUB, INC  
 8735 S OCEAN DR STE 1  
 JENSEN BEACH, FL 34957-2101  
 01158  
 1 \*\*\*\*\*2,936.12  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105101⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/27/2025 # 105101 \$2,936.12

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105097  
 Pay FIVE THOUSAND TWO HUNDRED TWENTY FOUR AND 00/100 Dollars \$5,224.00  
 TO THE ORDER OF BECKER  
 1 E BROWARD BLVD STE 1800  
 FORT LAUDERDALE, FL 33301-1878  
 11443  
 1 \*\*\*\*\*5,224.00  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105097⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/28/2025 # 105097 \$5,224.00

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105103  
 Pay THREE HUNDRED TEN AND 30/100 Dollars \$310.30  
 TO THE ORDER OF PYE BARKER FIRE & SAFETY  
 PO BOX 725338  
 DALLAS, TX 75373-6330  
 01158  
 1 \*\*\*\*\*310.30  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105103⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/28/2025 # 105103 \$310.30

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105098  
 Pay EIGHT THOUSAND TWO HUNDRED FIFTY AND 00/100 Dollars \$8,250.00  
 TO THE ORDER OF DANIELLO SALAZAR & SONS INC  
 2708 N AUSTRALIAN AVE STE 8  
 WEST PALM BEACH, FL 33407-4529  
 11443  
 1 \*\*\*\*\*8,250.00  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105098⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/29/2025 # 105098 \$8,250.00

Account: REGENCY ISLAND DUNES PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
 REGENCY ISLAND DUNES ASSOCIATION  
 8445 S. OCEAN DR.  
 JENSEN BEACH, FL 34957  
 Please Direct Any Questions To  
 (800) 243-2508  
 Online Bill Payment Processing Center  
 VALLEY NATIONAL BANK  
 11443 3604W 2142D 2115D 0510201 071143  
 May 23, 2025  
 0000105105  
 Pay FIVE HUNDRED THIRTY SIX AND 38/100 Dollars \$536.39  
 TO THE ORDER OF STEVENS & STEVENS  
 1837 NE JENSEN BEACH BLVD  
 JENSEN BEACH, FL 34957-7233  
 01158  
 1 \*\*\*\*\*536.39  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized  
 by your depositor  
 ⑆0000105105⑆ ⑆02⑆ ⑆20⑆ ⑆38⑆ ⑆3⑆ ⑆100⑆ ⑆1006⑆ ⑆996⑆

05/27/2025 # 105105 \$536.39

42083 0583550 0009-0010 142083





Account Number:  
Statement Date:  
Page :

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05/31/2025  
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P.O. Box 558  
Wayne, NJ 07474-0558

42083 0583551 0010-0010 142083

**To Reconcile Your Account**

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

**Balance Reconciliation**

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

**Finance Charge Computation For Personal Line Of Credit**

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

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

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

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

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

**B. Under Applicable State Law**

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

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

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

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





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

Last Statement:  
Statement Ending:  
Page:

May 31, 2025  
June 30, 2025  
1 of 11

15769 M0656DDA070125062835 07 00000000 174703 011



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

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

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

Mail To: 1720 Route 23, Wayne, NJ 07470

74703 0627183 0001-0011 174703

## Account Statement

### HOA BUSINESS CHECKING - XXXXXX6996

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

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$25,000.00		\$728,971.94		\$728,971.94		\$25,000.00

### TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$25,000.00
06/02	PHONE/INTERNET TRNFR REF 1531357L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM CURRENT AP RUN FOR B1 EXPENSES		\$109,144.20	\$134,144.20
06/02	PHONE/INTERNET TRNFR REF 1531402L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM B2 AP EXPENSES		\$8,858.42	\$143,002.62
06/02	PHONE/INTERNET TRNFR REF 1531404L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM B1 AP EXPENSES		\$109,144.20	\$252,146.82
06/02	PHONE/INTERNET TRNFR REF 1531401L FUNDS TRANSFER TO DEP XXXXXX7028 FROM TRANSFER BACK TO B 2 WRONG ACCOUNT	-\$109,144.20		\$143,002.62
06/02	CHECK 105100	-\$9,303.48		\$133,699.14
06/02	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$108,699.14		\$25,000.00
06/03	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,873.92	\$26,873.92
06/03	ACH DEBIT ATT Payment 250603	-\$1,723.94		\$25,149.98
06/03	ACH DEBIT	-\$149.98		\$25,000.00





Account Number:  
Statement Date:  
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06/30/2025  
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P.O. Box 558  
Wayne, NJ 07474-0558

74703 0627184 0002-0011 174703

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	CARDMEMBER SVC ONLINE PMT 250603 CKF163478364POS			
06/04	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$53,496.67	\$78,496.67
06/04	ACH DEBIT COMCAST-XFINITY CABLE SVCS 250604	-\$130.30		\$78,366.37
06/04	CHECK 105102	-\$16,580.54		\$61,785.83
06/04	CHECK 105107	-\$36,785.83		\$25,000.00
06/05	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$31,985.64	\$56,985.64
06/05	ACH DEBIT ASF, DBA Insperi PAYROLL 250605 0005356600	-\$28,749.39		\$28,236.25
06/05	CHECK 105091	-\$3,236.25		\$25,000.00
06/09	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$4,107.36	\$29,107.36
06/09	ACH DEBIT KELLY TOWNE ONLINE PMT 250609 CKF163478364POS	-\$413.32		\$28,694.04
06/09	ACH DEBIT SHEILA GOMEZ ONLINE PMT 250609 CKF163478364POS	-\$333.94		\$28,360.10
06/09	ACH DEBIT SHERI HARRINGTON ONLINE PMT 250609 CKF163478364POS	-\$422.86		\$27,937.24
06/09	ACH DEBIT TREASURE COAST A ONLINE PMT 250609 CKF163478364POS	-\$1,000.00		\$26,937.24
06/09	CHECK 10045	-\$1,937.24		\$25,000.00
06/10	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$1,000.00	\$26,000.00
06/10	CHECK 10044	-\$1,000.00		\$25,000.00
06/12	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$18,137.72	\$43,137.72
06/12	ACH DEBIT COMCAST-XFINITY CABLE SVCS 250612	-\$15,407.10		\$27,730.62
06/12	CHECK 105126	-\$51.31		\$27,679.31
06/12	CHECK 105131	-\$280.11		\$27,399.20
06/12	CHECK 105130	-\$2,399.20		\$25,000.00
06/13	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$10,828.55	\$35,828.55
06/13	DEPOSIT		\$20,440.00	\$56,268.55
06/13	CHECK 105117	-\$444.05		\$55,824.50
06/13	CHECK 10047	-\$10,384.50		\$45,440.00
06/16	ACH DEBIT ATT PAYMENT 250615	-\$303.45		\$45,136.55
06/16	CHECK 105127	-\$295.00		\$44,841.55





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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/16	CHECK 105120	-\$2,000.00		\$42,841.55
06/16	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$17,841.55		\$25,000.00
06/17	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$10,810.22	\$35,810.22
06/17	CHECK 105121	-\$666.22		\$35,144.00
06/17	CHECK 105106	-\$2,044.00		\$33,100.00
06/17	CHECK 105111	-\$8,100.00		\$25,000.00
06/18	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0165		\$28,084.15	\$53,084.15
06/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250618	-\$2,811.45		\$50,272.70
06/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 250618	-\$4,468.26		\$45,804.44
06/18	ACH DEBIT ASF, DBA Insperi PAYROLL 250618 0005356600	-\$25,648.65		\$20,155.79
06/18	CHECK 105113	-\$40.00		\$20,115.79
06/18	CHECK 105116	-\$2,037.38		\$18,078.41
06/18	CHECK 105128	-\$11,410.26		\$6,668.15
06/18	CHECK 105132	-\$22,591.00		-\$15,922.85
06/18	CHECK 105122	-\$77,201.00		-\$93,123.85
06/20	PHONE/INTERNET TRNFR REF 1711022L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM OVERDRAFT FOR TWO INVOICES		\$93,123.85	\$0.00
06/20	CHECK 105115	-\$891.90		-\$891.90
06/20	CHECK 105110	-\$1,645.00		-\$2,536.90
06/20	CHECK 10054	-\$83,459.42		-\$85,996.32
06/23	ACH CREDIT Regency Island D OnlinePay 250623 73		\$9,756.00	-\$76,240.32
06/23	ACH CREDIT Regency Island D OnlinePay 250623 73		\$19,521.00	-\$56,719.32
06/23	PHONE/INTERNET TRNFR REF 1740735L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM MUNYAN RESTORATION PAYMENT INVOICE 6		\$83,459.42	\$26,740.10
06/23	CHECK 105125	-\$238.00		\$26,502.10
06/23	CHECK 105108	-\$843.00		\$25,659.10
06/23	CHECK 105124	-\$2,044.00		\$23,615.10
06/23	CHECK 10050	-\$7,950.00		\$15,665.10
06/23	CHECK 10055	-\$10,712.00		\$4,953.10
06/24	CHECK 105134	-\$910.18		\$4,042.92
06/24	CHECK 105109	-\$1,433.00		\$2,609.92
06/24	CHECK 105141	-\$2,519.20		\$90.72
06/25	CHECK 105142	-\$2,250.00		-\$2,159.28
06/25	CHECK 105145	-\$3,561.52		-\$5,720.80
06/25	CHECK 105139	-\$5,500.00		-\$11,220.80
06/25	CHECK 10049	-\$19,540.00		-\$30,760.80
06/26	PHONE/INTERNET TRNFR		\$11,325.76	-\$19,435.04

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Account Number:  
Statement Date:  
Page :

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

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 1770929L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM OVERDRAFT INVOICES FOR B1			
06/26	PHONE/INTERNET TRNFR		\$9,075.76	-\$10,359.28
	REF 1770931L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM B2 INVOICES OVERDR AFT			
06/26	PHONE/INTERNET TRNFR		\$5,179.64	-\$5,179.64
	REF 1770933L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM FUNDS TRANSFER VIA ONLINE			
06/26	PHONE/INTERNET TRNFR		\$5,179.64	\$0.00
	REF 1770934L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM B2 OVERDRAFT INVOI CES			
06/26	PHONE/INTERNET TRNFR		\$3,781.46	\$3,781.46
	REF 1770936L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM B2 INVOICES OVERDR AFT			
06/26	PHONE/INTERNET TRNFR		\$3,781.46	\$7,562.92
	REF 1770937L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM B1 INVOICES OVERDR AFT			
06/26	PHONE/INTERNET TRNFR		\$5,000.00	\$12,562.92
	REF 1770939L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM COVERING ZERO BALA NCE IN OPERATING			
06/26	PHONE/INTERNET TRNFR		\$5,000.00	\$17,562.92
	REF 1770940L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM TRANSFER TO COVER ZERO BALANCE			
06/26	ACH DEBIT	-\$7,562.92		\$10,000.00
	VALLEY 1CARD PMT PAYMENT 250626			
06/27	ACH CREDIT		\$9,756.00	\$19,756.00
	Regency Island D OnlinePay 250627 74			
06/27	ACH CREDIT		\$10,684.00	\$30,440.00
	Regency Island D OnlinePay 250627 74			
06/27	PHONE/INTERNET TRNFR		\$12,249.00	\$42,689.00
	REF 1781025L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM SCI SETTLEMENT			
06/27	PHONE/INTERNET TRNFR		\$12,304.75	\$54,993.75
	REF 1781526L FUNDS TRANSFER FRM DEP XXXXXX7010 FROM COVERING B1 INVOIC ES			
06/27	PHONE/INTERNET TRNFR		\$12,127.15	\$67,120.90
	REF 1781529L FUNDS TRANSFER FRM DEP XXXXXX7028 FROM B2 INVOICES			
06/27	CHECK 105136	-\$995.00		\$66,125.90
06/27	TRANSFER DEBIT	-\$41,125.90		\$25,000.00
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165			
06/30	ACH CREDIT		\$9,756.00	\$34,756.00
	Regency Island D OnlinePay 250630 75			
06/30	ACH DEBIT	-\$128.40		\$34,627.60
	ATT PAYMENT 250628			
06/30	CHECK 105137	-\$327.49		\$34,300.11
06/30	CHECK 10051	-\$1,130.92		\$33,169.19

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

Account Number:  
Statement Date:  
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/30	CHECK 105140	-\$1,538.58		\$31,630.61
06/30	CHECK 105135	-\$2,792.00		\$28,838.61
06/30	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0165	-\$3,838.61		\$25,000.00
<b>Ending Balance</b>				<b>\$25,000.00</b>

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/10	10044	\$1,000.00	06/16	105120*	\$2,000.00
06/09	10045	\$1,937.24	06/17	105121	\$666.22
06/13	10047*	\$10,384.50	06/18	105122	\$77,201.00
06/25	10049*	\$19,540.00	06/23	105124*	\$2,044.00
06/23	10050	\$7,950.00	06/23	105125	\$238.00
06/30	10051	\$1,130.92	06/12	105126	\$51.31
06/20	10054*	\$83,459.42	06/16	105127	\$295.00
06/23	10055	\$10,712.00	06/18	105128	\$11,410.26
06/05	105091*	\$3,236.25	06/12	105130*	\$2,399.20
06/02	105100*	\$9,303.48	06/12	105131	\$280.11
06/04	105102*	\$16,580.54	06/18	105132	\$22,591.00
06/17	105106*	\$2,044.00	06/24	105134*	\$910.18
06/04	105107	\$36,785.83	06/30	105135	\$2,792.00
06/23	105108	\$843.00	06/27	105136	\$995.00
06/24	105109	\$1,433.00	06/30	105137	\$327.49
06/20	105110	\$1,645.00	06/25	105139*	\$5,500.00
06/17	105111	\$8,100.00	06/30	105140	\$1,538.58
06/18	105113*	\$40.00	06/24	105141	\$2,519.20
06/20	105115*	\$891.90	06/25	105142	\$2,250.00
06/18	105116	\$2,037.38	06/25	105145*	\$3,561.52
06/13	105117	\$444.05			

(\*) 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



74703 0627187 0005-0011 174703



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

Account Number:  
Statement Date:  
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06/30/2025  
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Check Images for Account XXXXXX6996

74703 0627188 0006-0011 174703

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

10044

DATE June 7, 2025

PAY TO THE ORDER OF Nelco Contracting \$ 1,000.00

one Thousand and 00/100 DOLLARS

FOR Final Payment 2025-45 1A2

Valley Signature: Robert Slagle W.G. Mian

⑆010044⑆ ⑆021201383⑆ ⑆1001006996⑆

06/10/2025 # 10044 \$1,000.00

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

10051

DATE June 27, 2025

PAY TO THE ORDER OF The Love Garden \$ 1,130.92

one Thousand one hundred thirty and 92/100 DOLLARS

FOR INVOICE 000047

Valley Signature: Robert Slagle W.G. Mian

⑆010051⑆ ⑆021201383⑆ ⑆1001006996⑆

06/30/2025 # 10051 \$1,130.92

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

10045

DATE June 7, 2025

PAY TO THE ORDER OF International Security Networks \$ 1,937.24

One Thousand Nine hundred thirty seven and 24/100 DOLLARS

FOR 50% deposit on invoice 36705

Valley Signature: Robert Slagle W.G. Mian

⑆010045⑆ ⑆021201383⑆ ⑆1001006996⑆

06/09/2025 # 10045 \$1,937.24

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

10054

DATE June 18, 2025

PAY TO THE ORDER OF Munyan Restoration, Waterproofing, Painting Services South LLC \$ 83,459.42

Eighty Three Thousand Four hundred fifty nine and 42/100 DOLLARS

FOR RV App #10-21

Valley Signature: Robert Slagle W.G. Mian

⑆010054⑆ ⑆021201383⑆ ⑆1001006996⑆

06/20/2025 # 10054 \$83,459.42

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

10047

DATE June 9, 2025

PAY TO THE ORDER OF Nelco Contracting \$ 10,384.50

Ten Thousand Three hundred eighty four and 50/100 DOLLARS

FOR 50% deposit 2025-42 1A2 cross over doors

Valley Signature: Robert Slagle W.G. Mian

⑆010047⑆ ⑆021201383⑆ ⑆1001006996⑆

06/13/2025 # 10047 \$10,384.50

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

10055

DATE June 19, 2025

PAY TO THE ORDER OF Nelco Contracting \$ 10,712.00

Ten Thousand Seven hundred twelve and 00/100 DOLLARS

FOR Progress Draw - Quote 2025-45 pool deck

Valley Signature: Robert Slagle W.G. Mian

⑆010055⑆ ⑆021201383⑆ ⑆1001006996⑆

06/23/2025 # 10055 \$10,712.00

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

10049

DATE June 18, 2025

PAY TO THE ORDER OF Nailed It Roofing Solutions, LLC \$ 19,540.00

Nineteen Thousand Five hundred forty and 00/100 DOLLARS

FOR Bimetal repairs - invoice #1 cabanometal

Valley Signature: Robert Slagle W.G. Mian

⑆010049⑆ ⑆021201383⑆ ⑆1001006996⑆

06/25/2025 # 10049 \$19,540.00

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

105091

DATE May 12, 2025

Pay THREE THOUSAND TWO HUNDRED THIRTY SIX AND 25/100 Dollars \$3,236.25

To: STRUCTURAL ENGINEERING PROF INC  
1860 82ND AVE STE 202F  
VERO BEACH, FL 32906-8994

Valley Signature: Robert Slagle W.G. Mian

⑆0000105091⑆ ⑆021201383⑆ ⑆1001006996⑆

06/05/2025 # 105091 \$3,236.25

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

10050

DATE June 18, 2025

PAY TO THE ORDER OF Nelco Contracting \$ 7,950.00

Seven Thousand Nine hundred fifty and 00/100 DOLLARS

FOR Change order on pool deck repairs

Valley Signature: Robert Slagle W.G. Mian

⑆010050⑆ ⑆021201383⑆ ⑆1001006996⑆

06/23/2025 # 10050 \$7,950.00

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

105100

DATE May 23, 2025

Pay NINE THOUSAND THREE HUNDRED THREE AND 40/100 Dollars \$9,303.48

To: INTERIORS  
3781 WYMAN ST  
WINTERGARDENS FALLS, NY 12500-1576

Valley Signature: Robert Slagle W.G. Mian

⑆0000105100⑆ ⑆021201383⑆ ⑆1001006996⑆

06/02/2025 # 105100 \$9,303.48



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
06/30/2025  
7 of 11

### Check Images for Account XXXXXX6996 (Continued)

74703 0627189 0007-0011 174703

Account: REGENCY SOUTH ISLAND DUNES \$16,580.54  
 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 0000105102  
 May 23, 2025  
 VALLEY NATIONAL BANK  
 Pay SIXTEEN THOUSAND FIVE HUNDRED EIGHTY AND 54/100 Dollars \$\*\*\*\*\*16,580.54  
 To The Order Of: PATTY DOWNING INTERIORS INC  
 3770 SE OCEAN BLVD  
 STUART, FL 34996-6713  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105102\* 0212013831 1001006996\*

06/04/2025 # 105102 \$16,580.54

Account: REGENCY SOUTH ISLAND DUNES \$1,645.00  
 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 0000105110  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay ONE THOUSAND SIX HUNDRED FORTY FIVE AND 00/100 Dollars \$\*\*\*\*\*1,645.00  
 To The Order Of: COLLINS BROWN MARKET, CHARTERED  
 105 BRACKLAND BLVD UPPR  
 VERO BEACH, FL 32963-1764  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105110\* 0212013831 1001006996\*

06/20/2025 # 105110 \$1,645.00

Account: REGENCY SOUTH ISLAND DUNES \$2,044.00  
 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 0000105106  
 May 23, 2025  
 VALLEY NATIONAL BANK  
 Pay TWO THOUSAND FORTY FOUR AND 00/100 Dollars \$\*\*\*\*\*2,044.00  
 To The Order Of: STUART ACCOUNTING LLC  
 2336 SE OCEAN BLVD # 40  
 STUART, FL 34996-6713  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105106\* 0212013831 1001006996\*

06/17/2025 # 105106 \$2,044.00

Account: REGENCY SOUTH ISLAND DUNES \$8,100.00  
 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 0000105111  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay EIGHT THOUSAND ONE HUNDRED AND 00/100 Dollars \$\*\*\*\*\*8,100.00  
 To The Order Of: ESMH  
 2222 COLONIAL RD STE 200  
 FORT PIERCE, FL 34950-5309  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105111\* 0212013831 1001006996\*

06/17/2025 # 105111 \$8,100.00

Account: REGENCY SOUTH ISLAND DUNES \$36,785.83  
 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 0000105107  
 May 29, 2025  
 VALLEY NATIONAL BANK  
 MEMO: BALANCE OF 8/12/25 Sims  
 Pay THIRTY SIX THOUSAND SEVEN HUNDRED EIGHTY FIVE AND 83/100 DOLLARS \$\*\*\*\*\*36,785.83  
 To The Order Of: PATTY DOWNING INTERIORS INC  
 3770 SE OCEAN BLVD  
 STUART, FL 34996-6713  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105107\* 0212013831 1001006996\*

06/04/2025 # 105107 \$36,785.83

Account: REGENCY SOUTH ISLAND DUNES \$40.00  
 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 0000105113  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay FORTY AND 00/100 Dollars \$\*\*\*\*\*40.00  
 To The Order Of: INTERNATIONAL SECURITY NETWORKS  
 2655 N OCEAN DR STE 601  
 RIVIERA BEACH, FL 33404-4752  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105113\* 0212013831 1001006996\*

06/18/2025 # 105113 \$40.00

Account: REGENCY SOUTH ISLAND DUNES \$843.00  
 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 0000105108  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay EIGHT HUNDRED FORTY THREE AND 00/100 Dollars \$\*\*\*\*\*843.00  
 To The Order Of: ABOVE AND BEYOND PEST CONTROL  
 3677 23RD AVE S STE A108  
 LAKE WORTH BEACH, FL 33461-3284  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105108\* 0212013831 1001006996\*

06/23/2025 # 105108 \$843.00

Account: REGENCY SOUTH ISLAND DUNES \$891.90  
 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 0000105115  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay EIGHT HUNDRED NINETY ONE AND 90/100 Dollars \$\*\*\*\*\*891.90  
 To The Order Of: NEMANS POWER SYSTEMS  
 897 33RD CT SW  
 VERO BEACH, FL 32968-9200  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105115\* 0212013831 1001006996\*

06/20/2025 # 105115 \$891.90

Account: REGENCY SOUTH ISLAND DUNES \$1,433.00  
 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 0000105109  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay ONE THOUSAND FOUR HUNDRED THIRTY THREE AND 00/100 Dollars \$\*\*\*\*\*1,433.00  
 To The Order Of: ALL STAR PLUMBING AND AIR  
 5407 N HAVENHILL RD UNIT 348  
 WEST PALM BEACH, FL 33407-7008  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105109\* 0212013831 1001006996\*

06/24/2025 # 105109 \$1,433.00

Account: REGENCY SOUTH ISLAND DUNES \$2,037.38  
 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 0000105116  
 June 09, 2025  
 VALLEY NATIONAL BANK  
 Pay TWO THOUSAND THIRTY SEVEN AND 38/100 Dollars \$\*\*\*\*\*2,037.38  
 To The Order Of: PALMDALE COMO PIPERANI, LLC  
 1751 CONVIENCE AVE  
 VERO BEACH, FL 32963-5555  
 108114/  
 Void After 180 DAYS  
 Signature On File  
 This check has been authorized by your depositor.  
 \*0000105116\* 0212013831 1001006996\*

06/18/2025 # 105116 \$2,037.38



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
06/30/2025  
8 of 11

Check Images for Account XXXXXX6996 (Continued)

74703 0627190 0008-0011 174703

ACCOUNT: REGENCY ISLAND DUNES \$444.05  
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 0000105117  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay FOUR HUNDRED FORTY FOUR AND 00/100 Dollars \$\*\*\*\*\*444.05  
To: PYE BARKER FIRE & SAFETY  
PO BOX 73358  
DALLAS, TX 75373-5358  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/13/2025 # 105117 \$444.05

ACCOUNT: REGENCY ISLAND DUNES \$238.00  
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 0000105125  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay TWO HUNDRED THIRTY EIGHT AND 00/100 Dollars \$\*\*\*\*\*238.00  
To: THE GLASS PROFESSIONALS INC  
3570 SE DIXIE HWY  
STUART, FL 34997-5245  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/23/2025 # 105125 \$238.00

ACCOUNT: REGENCY ISLAND DUNES \$2,000.00  
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 0000105120  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay TWO THOUSAND AND 00/100 Dollars \$\*\*\*\*\*2,000.00  
To: SMYTH ENGINEERING  
369 NE BAKER RD  
STUART, FL 34994-1877  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/16/2025 # 105120 \$2,000.00

ACCOUNT: REGENCY ISLAND DUNES \$51.31  
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 0000105126  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay FIFTY ONE AND 31/100 Dollars \$\*\*\*\*\*51.31  
To: THE SHERMAN WILLIAMS COMPANY  
PO BOX 74789  
ATLANTA, GA 30374 3895  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/12/2025 # 105126 \$51.31

ACCOUNT: REGENCY ISLAND DUNES \$666.22  
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 0000105121  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay SIX HUNDRED SIXTY SIX AND 22/100 Dollars \$\*\*\*\*\*666.22  
To: SOUTH FLORIDA JANITORIAL SUPPLY  
2118 N EDGEMOOR AVE  
RIVERDALE BEACH, FL 33406-5153  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/17/2025 # 105121 \$666.22

ACCOUNT: REGENCY ISLAND DUNES CONDO ASSOC \$295.00  
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 0000105127  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay TWO HUNDRED NINETY FIVE AND 00/100 Dollars \$\*\*\*\*\*295.00  
To: THE TRASH CHUTE CO  
715 N DIXIE HWY  
HALLANDALE BEACH, FL 33009-2336  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/16/2025 # 105127 \$295.00

ACCOUNT: REGENCY ISLAND DUNES \$77,201.00  
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 0000105122  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay SEVENTY SEVEN THOUSAND TWO HUNDRED ONE AND 00/100 Dollars \$\*\*\*\*\*77,201.00  
To: STARR MECHANICAL INC  
5011 BATTEN PL  
EDGEWOOD, FL 32809-3037  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/18/2025 # 105122 \$77,201.00

ACCOUNT: REGENCY ISLAND DUNES \$11,410.26  
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 0000105128  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay ELEVEN THOUSAND FOUR HUNDRED TEN AND 26/100 Dollars \$\*\*\*\*\*11,410.26  
To: TK ELEVATOR CORPORATION  
718 CIRCLE 75 PKWY SE STE 500  
ATLANTA, GA 30339-4454  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/18/2025 # 105128 \$11,410.26

ACCOUNT: REGENCY ISLAND DUNES \$2,044.00  
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 0000105124  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay TWO THOUSAND FORTY FOUR AND 00/100 Dollars \$\*\*\*\*\*2,044.00  
To: STUART ACCOUNTING LLC  
2336 SE OCEAN BLVD # 40  
STUART, FL 34995-3310  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/23/2025 # 105124 \$2,044.00

ACCOUNT: REGENCY ISLAND DUNES \$2,399.20  
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 0000105130  
June 09, 2025  
VALLEY NATIONAL BANK  
Pay TWO THOUSAND THREE HUNDRED NINETY NINE AND 20/100 Dollars \$\*\*\*\*\*2,399.20  
To: WASTE PRO USA FT PIERCE  
PO BOX 947165  
ATLANTA, GA 30394-7185  
Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

06/12/2025 # 105130 \$2,399.20





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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
06/30/2025  
9 of 11

Check Images for Account XXXXXX6996 (Continued)

74703 0627191 0009-0011 174703

Account: 369156526  
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 0000105131  
June 09, 2025

VALLEY NATIONAL BANK

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

To The Order Of: WELLS FARGO FINANCIAL LEASING  
PO BOX 105743  
ATLANTA, GA 30346-5743

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

\*0000105131\* 10212013831 1001006996\*

06/12/2025 # 105131 \$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 0000105137  
June 24, 2025

VALLEY NATIONAL BANK

Pay THREE HUNDRED TWENTY SEVEN AND 45/100 Dollars \$\*\*\*\*\*327.49

To The Order Of: INTERNATIONAL SECURITY NETWORKS  
2655 N OCEAN DR STE 501  
RIVERA BEACH, FL 33404-4752

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

\*0000105137\* 10212013831 1001006996\*

06/30/2025 # 105137 \$327.49

Account: REGENCY ISLAND DUNES ASSN INC  
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 0000105132  
June 09, 2025

VALLEY NATIONAL BANK

Pay TWENTY TWO THOUSAND FIVE HUNDRED NINETY ONE AND 09/100 Dollars \$\*\*\*\*\*22,591.00

To The Order Of: WRIGHT NATIONAL FLOOD INSURANCE  
PO BOX 23503  
SAINT PETERSBURG, FL 33733-0003

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

\*0000105132\* 10212013831 1001006996\*

06/18/2025 # 105132 \$22,591.00

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 0000105139  
June 24, 2025

VALLEY NATIONAL BANK

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

To The Order Of: NO TURF 2 TUFF LLC  
1070 SW 54TH ST  
PALM CITY, FL 34960-3471

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

\*0000105139\* 10212013831 1001006996\*

06/25/2025 # 105139 \$5,500.00

Account: AS55UJQMECNO  
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 0000105134  
June 24, 2025

VALLEY NATIONAL BANK

Pay NINE HUNDRED TEN AND 18/100 Dollars \$\*\*\*\*\*910.18

To The Order Of: AMAZON CAPITAL SERVICES  
P.O. BOX 35184  
SEATTLE, WA 98124-5184

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

\*0000105134\* 10212013831 1001006996\*

06/24/2025 # 105134 \$910.18

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

136212 0000105140  
June 24, 2025

VALLEY NATIONAL BANK

Pay ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 50/100 Dollars \$\*\*\*\*\*1,538.58

To The Order Of: PATTY DOWNING INTERIORS INC  
3720 SE OCEAN BLVD  
STUART, FL 34910-6713

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

\*0000105140\* 10212013831 1001006996\*

06/30/2025 # 105140 \$1,538.58

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 0000105135  
June 24, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND SEVEN HUNDRED NINETY TWO AND 09/100 Dollars \$\*\*\*\*\*2,792.00

To The Order Of: BECKER  
1 E BROWARD BLVD STE 1930  
FORT LAUDERDALE, FL 33301-1878

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

\*0000105135\* 10212013831 1001006996\*

06/30/2025 # 105135 \$2,792.00

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 0000105141  
June 24, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND FIVE HUNDRED NINETEEN AND 20/100 Dollars \$\*\*\*\*\*2,519.20

To The Order Of: PYE BARKER FIRE & SAFETY  
PO BOX 735250  
DALLAS TX 75270-0358

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

\*0000105141\* 10212013831 1001006996\*

06/24/2025 # 105141 \$2,519.20

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 0000105136  
June 24, 2025

VALLEY NATIONAL BANK

Pay NINE HUNDRED NINETY FIVE AND 06/100 Dollars \$\*\*\*\*\*995.00

To The Order Of: CCTV SURVEILLANCE LLC  
PO BOX 543111  
4300 S JOD RD  
LAKE WORTH, FL 33454-5001

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

\*0000105136\* 10212013831 1001006996\*

06/27/2025 # 105136 \$995.00

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 0000105142  
June 24, 2025

VALLEY NATIONAL BANK

Pay TWO THOUSAND TWO HUNDRED FIFTY AND 00/100 Dollars \$\*\*\*\*\*2,250.00

To The Order Of: SMYTH ENGINEERING  
369 NE BAKER RD  
STUART, FL 34984-1877

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

\*0000105142\* 10212013831 1001006996\*

06/25/2025 # 105142 \$2,250.00



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

Account Number:  
Statement Date:  
Page :

XXXXXX6996  
06/30/2025  
10 of 11

Check Images for Account XXXXXX6996 (Continued)

ACCOUNT: REGENCY ISLAND DUNES		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$3,561.52
REGENCY ISLAND DUNES ASSOCIATION 8145 S. OCEAN DR. JENSEN BEACH, FL 34957		Please Direct Any Questions To: Online BR Payment Processing Center (800) 243-2508		158212 0000105145
		VALLEY NATIONAL BANK		June 24, 2025
Pay THREE THOUSAND FIVE HUNDRED SIXTY ONE AND 52/100		Dollars	*****3,561.52	
To The Order Of	SUPERIOR POOL SERVICES INC 1769 NE SUNVIEW TER JENSEN BEACH, FL 34857-3010	VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor.		
⑈0000105145⑈ ⑆021201383⑆ 1001006995⑆				

06/25/2025 # 105145 \$3,561.52

74703 0627192 0010-0011 174703





Account Number:  
Statement Date:  
Page :

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06/30/2025  
11 of 11

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

74703 0627193 0011-0011 174703

**To Reconcile Your Account**

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

**Balance Reconciliation**

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

**Finance Charge Computation For Personal Line Of Credit**

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

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

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

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

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

**B. Under Applicable State Law**

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

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

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

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

