



Last Statement:
Statement Ending:
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December 31, 2025
January 31, 2026
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P.O. Box 558
Wayne, NJ 07474-0558

13324 M0656DDA013126064416 06 00000000 134115 006



REGENCY ISLAND DUNES ASSOCIATION INC
REGENCY 1
8640 S OCEAN DR
JENSEN BEACH FL 34957

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

34115 0528308 0001-0006 134115

Account Statement

HOA BUSINESS CHECKING PLUS - XXXXXX7010

SUMMARY FOR THE PERIOD: 01/01/26 - 01/31/26

REGENCY ISLAND DUNES ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$125,174.21		\$1,341,320.66		\$1,441,494.45		\$25,000.42

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$125,174.21
01/02	CHECK 10015	-\$437.89		\$124,736.32
01/02	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$99,736.32		\$25,000.00
01/05	ACH CREDIT Regency Island D OnlinePay 260105 95		\$213,150.00	\$238,150.00
01/05	CHECK 105038	-\$4,666.66		\$233,483.34
01/05	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$208,483.34		\$25,000.00
01/06	ACH CREDIT Regency Island D OnlinePay 260106 96		\$10,150.00	\$35,150.00
01/06	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$10,150.00		\$25,000.00
01/08	ACH CREDIT Regency Island D OnlinePay 260108 97		\$10,150.00	\$35,150.00
01/08	LOCK BOX DEPOSIT		\$20,300.00	\$55,450.00
01/08	LOCK BOX DEPOSIT		\$100,968.00	\$156,418.00
01/08	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$10,150.00		\$146,268.00
01/09	ACH CREDIT Regency Island D OnlinePay 260109 98		\$10,150.00	\$156,418.00
01/09	CHECK 105036	-\$900.00		\$155,518.00





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/09	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$130,518.00		\$25,000.00
01/12	ACH CREDIT Regency Island D OnlinePay 260112 99		\$10,150.00	\$35,150.00
01/12	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$10,150.00		\$25,000.00
01/13	ACH CREDIT Regency Island D OnlinePay 260113 100		\$10,150.00	\$35,150.00
01/13	ACH CREDIT Regency Island D OnlinePay 260113 100		\$20,300.00	\$55,450.00
01/13	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$30,450.00		\$25,000.00
01/14	TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0124		\$288.00	\$25,288.00
01/14	CHECK 105034	-\$288.00		\$25,000.00
01/20	LOCK BOX DEPOSIT		\$90,956.00	\$115,956.00
01/21	ACH CREDIT Regency Island D OnlinePay 260121 101		\$10,150.00	\$126,106.00
01/21	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260121	-\$244.49		\$125,861.51
01/21	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$100,861.51		\$25,000.00
01/23	LOCK BOX DEPOSIT		\$10,150.00	\$35,150.00
01/26	ACH CREDIT Regency Island D OnlinePay 260126 102		\$10,150.00	\$45,300.00
01/26	TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0124	-\$20,300.00		\$25,000.00
01/27	LOCK BOX DEPOSIT		\$30,450.00	\$55,450.00
01/28	TRANSFER CREDIT TRANSFER FROM DEPOSIT ACCOUNT XXXXXXXXXX0124		\$777,844.97	\$833,294.97
01/28	CHECK 10018	-\$863.76		\$832,431.21
01/28	CHECK 10020	-\$1,656.90		\$830,774.31
01/28	CHECK 10019	-\$1,736.13		\$829,038.18
01/28	CHECK 10021	-\$44,648.41		\$784,389.77
01/29	CHECK 10016	-\$1,277.99		\$783,111.78
01/29	TRANSFER DEBIT TRANSFER TO INSURED CASH SWEEP XX XXXXXXXXXXXXXXXXXX0767	-\$758,111.78		\$25,000.00
01/30	TRANSFER CREDIT TRANSFER FROM INSURED CASH SWEEP XX XXXXXXXXXXXXXXXXXX0767		\$5,863.27	\$30,863.27
01/30	CHECK 10017	-\$184.43		\$30,678.84
01/30	CHECK 105044	-\$5,678.84		\$25,000.00

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/31	INTEREST CREDIT		\$0.42	\$25,000.42
Ending Balance				\$25,000.42

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/02	10015	\$437.89	01/28	10021	\$44,648.41
01/29	10016	\$1,277.99	01/14	105034*	\$288.00
01/30	10017	\$184.43	01/09	105036*	\$900.00
01/28	10018	\$863.76	01/05	105038*	\$4,666.66
01/28	10019	\$1,736.13	01/30	105044*	\$5,678.84
01/28	10020	\$1,656.90			

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$49,496.00	Annual % Yield Earned	0.01%
Year-to-Date Interest Paid	\$0.42	Interest Paid	\$0.42

OVERDRAFT FEES

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



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Check Images for Account XXXXXX7010

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

DATE: 12/31/25

PAY TO THE ORDER OF: Kathi Dobin

\$ 437.87

Four hundred and Thirty Seven dollars and 87/100 DOLLARS

FOR: Social Committee Reimbursement

W.G. Mear

10015

01/02/2026 # 10015 \$437.89

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

DATE: 1/23/26

PAY TO THE ORDER OF: Kathi Dobin

\$ 1,656.90

One Thousand Six hundred and Fifty Six and 90/100 DOLLARS

FOR: Social Committee 1920's event

W.G. Mear

10020

01/28/2026 # 10020 \$1,656.90

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

DATE: 1/23/26

PAY TO THE ORDER OF: Thomas Harrington

\$ 1,277.99

One Thousand Two hundred Seventy Seven and 99/100 DOLLARS

FOR: Bl TV Reimbursement Social Comm

W.G. Mear

10016

01/29/2026 # 10016 \$1,277.99

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

DATE: 1/23/26

PAY TO THE ORDER OF: Island Dunes Country Club, Inc

\$ 44,648.41

Forty Four Thousand Six hundred Forty Eight and 41/100 DOLLARS

FOR: Bl 12 GIR DUES for CC

W.G. Mear

10021

01/28/2026 # 10021 \$44,648.41

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

DATE: 1/23/26

PAY TO THE ORDER OF: Linda Geiger

\$ 184.43

One hundred Eighty Four dollars and 43/100 DOLLARS

FOR: X-mas decorations Bl

W.G. Mear

10017

01/30/2026 # 10017 \$184.43

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

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

138212 0000105034
December 19, 2025

VALLEY NATIONAL BANK

Pay: TWO HUNDRED EIGHTY EIGHT AND 00/100 Dollars \$*****288.00

To: DBPR
The Order Of: 2801 S BLAIR STONE RD TALLAHASSEE, FL 32301-5932

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

10000 10 50 34 43 100 2 1 20 1 38 31 100 100 70 10 10

01/14/2026 # 105034 \$288.00

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

DATE: 1/23/26

PAY TO THE ORDER OF: Kathi Dobin

\$ 863.76

Eight hundred and Sixty Three dollars and 76/100 DOLLARS

FOR: December 2025 Social Expenses

W.G. Mear

10018

01/28/2026 # 10018 \$863.76

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

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

138212 0000105036
December 19, 2025

VALLEY NATIONAL BANK

Pay: NINE HUNDRED AND 00/100 Dollars \$*****900.00

To: MD CONCRETE IMAGING
The Order Of: 1950 NE 6TH ST UNIT 1731 POMPANO BEACH, FL 33061-2586

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

10000 10 50 36 76 100 2 1 20 1 38 31 100 100 70 10 10

01/09/2026 # 105036 \$900.00

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

DATE: 1/23/26

PAY TO THE ORDER OF: Kathi Dobin

\$ 1,736.13

One Thousand Seven hundred and Thirty Six and 13/100 DOLLARS

FOR: Social Committee Mixer Muzig

W.G. Mear

10019

01/28/2026 # 10019 \$1,736.13

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

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

138212 0000105038
December 29, 2025

VALLEY NATIONAL BANK

Pay: FOUR THOUSAND SIX HUNDRED SIXTY SIX AND 66/100 Dollars \$*****4,666.66

To: BROADSTAFF LLC
The Order Of: 5201 W KENNEDY BLVD STE 925 TAMPA, FL 33606-1891

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

10000 10 50 38 66 100 2 1 20 1 38 31 100 100 70 10 10

01/05/2026 # 105038 \$4,666.66

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Check Images for Account XXXXXX7010 (Continued)

Account: REGENCY ISLAND DUNES		\$5,678.84
REGENCY ISLAND DUNES ASSOCIATION, I 8640 S OCEAN DR JENSEN BEACH, FL 34957		138212 0000105044
Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2569		January 26, 2026
VALLEY NATIONAL BANK		
Pay FIVE THOUSAND SIX HUNDRED SEVENTY EIGHT AND 84/100		Dollars \$*****5,678.84
To The Order Of	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796	Void After 180 DAYS Signature On File This check has been authorized by your depositor
DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE), MICRO PRINT BORDER		

01/30/2026 # 105044 \$5,678.84

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

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

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

B. Under Applicable State Law

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

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

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

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

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