

**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION INC.**

FINANCIAL STATEMENT UNAUDITED

FEBRUARY 2023

Prepared by:

MANAGEMENT & ASSOCIATES
720 Brooker Creek Blvd #206
Oldsmar, FL 34677

East Lake Woodlands Community Association Inc.

Balance Sheet

2/28/2023

AssetsOperating

1000-002 - Petty Cash-Gate Cards	\$50.00	
1010-005 - Cash-Checking-Servis1st	\$274,180.85	
1010-012 - Cash-CD-FCB-3/4/2023 .02%	\$56,234.80	
1010-013 - Cash-OP MMA-LMCU	\$101,708.44	
1010-017 - Cash-Savings-LMCU	\$5.00	
1110-000 - A/R-Maintenance Fees	\$8,195.54	
1410-000 - Prepaid Insurance-General	\$26,542.89	
1410-001 - Prepaid Insurance-D&O	\$2,649.52	
1410-003 - Prepaid Insurance-W/C	\$198.57	
1420-000 - Prepaid Expense-Security	\$2,244.00	
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>	
<u>Operating Total</u>		\$472,595.15

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$202,888.40	
1041-010 - Cash-MMA-Centennial	\$199,718.68	
1046-006 - Cash-MMA-CD City National	\$56,346.33	
1095-005 - Cash-MMA-LMCU Bank	\$112,734.97	
<u>Reserve Total</u>		\$571,688.38

Assets Total**\$1,044,283.53****Liabilities and Equity**Operating

2010-000 - Accounts Payable	\$19,239.96	
2011-000 - Accounts Payable-Accrued	\$13,261.00	
2410-000 - Unearned Revenue-Billings	\$31,122.84	
2411-000 - Unearned Rev.-Misc.	\$1,249.01	
2450-000 - Unearned Revenue-Prepaid Fees	\$34,186.47	
2450-002 - Prepaid Country Club Dues	<u>\$82,307.50</u>	
<u>Operating Total</u>		\$181,366.78

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75	
3029-000 - Reserve Fund-General	\$388,064.43	
3030-000 - Reserve Fund - Cap. Improv.	\$45,183.71	
3080-000 - Reserve Fund-Interest	<u>\$1,460.49</u>	
<u>Reserve Total</u>		\$571,688.38

Retained Earnings

\$245,494.60

Net Income\$45,733.77**Liabilities & Equity Total****\$1,044,283.53**

East Lake Woodlands Community Association Inc.
Budget Comparison Report
2/1/2023 - 2/28/2023

	2/1/2023 - 2/28/2023			1/1/2023 - 2/28/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$145,940.87	\$145,936.42	\$4.45	\$291,881.74	\$291,872.84	\$8.90	\$1,751,237.00
6029-000 - Maint Fee-Resv-General	\$26,416.67	\$26,416.67	\$0.00	\$52,833.34	\$52,833.34	\$0.00	\$317,000.00
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$180,000.00
6070-000 - Interest Income-Operating	\$91.26	\$66.67	\$24.59	\$192.12	\$133.34	\$58.78	\$800.00
6071-000 - Interest Income-Reserve	\$828.68	\$100.00	\$728.68	\$1,460.49	\$200.00	\$1,260.49	\$1,200.00
6076-000 - Interest Income-Owner	(\$55.57)	\$25.00	(\$80.57)	\$15.74	\$50.00	(\$34.26)	\$300.00
6082-000 - Late Fee Income	(\$330.49)	\$133.33	(\$463.82)	\$850.19	\$266.66	\$583.53	\$1,600.00
6083-001 - ELW Gate Income	\$779.00	\$1,250.00	(\$471.00)	\$2,459.00	\$2,500.00	(\$41.00)	\$15,000.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$29.17	(\$29.17)	\$0.00	\$58.34	(\$58.34)	\$350.00
6084-001 - ELW Country Club Fees	\$8,230.75	\$8,223.58	\$7.17	\$16,461.50	\$16,447.16	\$14.34	\$98,683.00
6084-002 - ELW Shopping Center Fees	\$2,260.75	\$2,260.75	\$0.00	\$4,521.50	\$4,521.50	\$0.00	\$27,129.00
6900-000 - Income Transfer to Resv Funds	(\$26,416.67)	(\$26,416.67)	\$0.00	(\$52,833.34)	(\$52,833.34)	\$0.00	(\$317,000.00)
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$180,000.00)
6901-000 - Interest Transfer to Reserves	(\$828.68)	(\$100.00)	(\$728.68)	(\$1,460.49)	(\$200.00)	(\$1,260.49)	(\$1,200.00)
<u>Total Revenues</u>	\$156,916.57	\$157,924.92	(\$1,008.35)	\$316,381.79	\$315,849.84	\$531.95	\$1,895,099.00
Total Income	\$156,916.57	\$157,924.92	(\$1,008.35)	\$316,381.79	\$315,849.84	\$531.95	\$1,895,099.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$6,635.71	\$7,321.67	\$685.96	\$13,271.42	\$14,643.34	\$1,371.92	\$87,860.00
7110-001 - Insurance-Workers Comp	\$49.65	\$51.33	\$1.68	\$99.30	\$102.66	\$3.36	\$616.00
7110-002 - Insurance-D&O	\$662.39	\$523.25	(\$139.14)	\$1,324.78	\$1,046.50	(\$278.28)	\$6,279.00
7211-000 - Legal-General	\$4,657.50	\$2,083.33	(\$2,574.17)	\$5,427.50	\$4,166.66	(\$1,260.84)	\$25,000.00
7212-000 - Professional-General	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$583.33	\$583.33	\$0.00	\$1,166.66	\$1,166.66	\$7,000.00
7214-000 - Lien/Admin-Lien Reimbursement	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	\$0.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$0.00	\$10.84	\$10.84	\$65.00
7310-008 - Taxes-Federal Income	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
7410-000 - Management Fee	\$19,164.92	\$19,581.58	\$416.66	\$38,329.84	\$39,163.16	\$833.32	\$234,979.00
7510-000 - Admin Expenses-General	\$2,120.08	\$2,083.33	(\$36.75)	\$5,982.20	\$4,166.66	(\$1,815.54)	\$25,000.00
7510-002 - Website	\$75.00	\$75.00	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00
7514-000 - Member Communications	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$1,800.00
7950-000 - Board Expense-Dues	\$0.00	\$32.92	\$32.92	\$75.00	\$65.84	(\$9.16)	\$395.00
<u>Total Administrative</u>	\$33,365.25	\$32,741.16	(\$624.09)	\$64,635.04	\$65,482.32	\$847.28	\$392,894.00
<u>Services & Utilities</u>							
8012-000 - Controlled Access-Guard Contract	\$52,442.84	\$59,675.00	\$7,232.16	\$112,939.71	\$119,350.00	\$6,410.29	\$716,100.00
8012-001 - Controlled Access-Sheriff's Patrol	\$1,650.00	\$2,083.33	\$433.33	\$3,564.00	\$4,166.66	\$602.66	\$25,000.00
8013-000 - Gate Maintenance Contract	\$869.70	\$670.83	(\$198.87)	\$1,739.40	\$1,341.66	(\$397.74)	\$8,050.00
8013-001 - Gate Decals/Stickers	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00
8013-003 - Ctl Access-Gate Comm Svcs	\$1,191.79	\$1,200.00	\$8.21	\$2,378.58	\$2,400.00	\$21.42	\$14,400.00
8013-004 - Cntrl Access - Security Cameras	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
8017-000 - Gate Damage Claims	\$0.00	\$0.00	\$0.00	(\$5,186.25)	\$0.00	\$5,186.25	\$0.00
8020-000 - ELW Custodial Labor	\$1,600.00	\$1,600.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$19,200.00
8110-000 - Repair & Maintenance-General	\$10.00	\$1,666.67	\$1,656.67	\$273.22	\$3,333.34	\$3,060.12	\$20,000.00

East Lake Woodlands Community Association Inc.
Budget Comparison Report
2/1/2023 - 2/28/2023

	2/1/2023 - 2/28/2023			1/1/2023 - 2/28/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
8110-002 - R&M-Guard House	\$336.42	\$1,025.00	\$688.58	\$1,412.67	\$2,050.00	\$637.33	\$12,300.00
8110-004 - R&M-Roads/Sidewalks	\$875.00	\$3,500.00	\$2,625.00	\$5,375.00	\$7,000.00	\$1,625.00	\$42,000.00
8110-009 - R&M Lndscp Lighting	\$344.00	\$295.00	(\$49.00)	\$639.00	\$590.00	(\$49.00)	\$3,540.00
8110-011 - R&M-CTL Access Gates	\$37.90	\$3,416.67	\$3,378.77	\$650.20	\$6,833.34	\$6,183.14	\$41,000.00
8110-016 - R&M-Signs	\$1,869.83	\$250.00	(\$1,619.83)	\$1,869.83	\$500.00	(\$1,369.83)	\$3,000.00
8110-023 - R&M-Drainage	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$17,500.00	\$17,500.00	\$105,000.00
8110-031 - R&M-Holiday Decorations	\$0.00	\$708.33	\$708.33	\$95.02	\$1,416.66	\$1,321.64	\$8,500.00
8210-001 - Grounds-Lawn Service	\$17,600.00	\$17,600.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$211,200.00
8210-003 - Grounds-Landscape Mgmt Contract	\$990.00	\$990.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$11,880.00
8210-004 - R&M -Grounds/Trees/Shrubs	\$16,224.00	\$9,166.67	(\$7,057.33)	\$16,424.00	\$18,333.34	\$1,909.34	\$110,000.00
8210-008 - Grounds-Irrigation General	\$1,833.30	\$1,746.00	(\$87.30)	\$3,666.60	\$3,492.00	(\$174.60)	\$20,952.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
8210-012 - Grounds-Lake Treatments	\$158.00	\$156.92	(\$1.08)	\$316.00	\$313.84	(\$2.16)	\$1,883.00
8210-013 - Grounds-Fountain Maint Contract	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
8210-014 - Grounds-Drainage Sys Inspect Contr	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
8210-015 - Grounds-Drainage Consult Engr	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
8710-000 - Utilities-General	\$9,385.65	\$7,500.00	(\$1,885.65)	\$18,181.17	\$15,000.00	(\$3,181.17)	\$90,000.00
8710-005 - WE Contract Agreement	\$1,294.83	\$550.00	(\$744.83)	\$1,294.83	\$1,100.00	(\$194.83)	\$6,600.00
<u>Total Services & Utilities</u>	\$108,713.26	\$125,183.76	\$16,470.50	\$206,012.98	\$250,367.52	\$44,354.54	\$1,502,205.00
Total Expense	\$142,078.51	\$157,924.92	\$15,846.41	\$270,648.02	\$315,849.84	\$45,201.82	\$1,895,099.00
Operating Net Income	\$14,838.06	\$0.00	\$14,838.06	\$45,733.77	\$0.00	\$45,733.77	\$0.00
Net Income	\$14,838.06	\$0.00	\$14,838.06	\$45,733.77	\$0.00	\$45,733.77	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 2/28/2023

Statement Balance: \$433,575.58
GL Balance: \$274,180.85
Last Statement Balance: \$433,575.58
Outstanding Checks: \$159,844.89
Outstanding Deposits: \$450.16
Calculated Balance: \$433,575.58
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: EAST LAKE WOODLANDS COMMUNITY ASSOC., Check #: 2566, Invoice #: 21623	2/22/2023	2566	-
	Payment: SPECTRUM, Check #: 2567, Invoice #: 0021355021023	2/22/2023	2567	\$130,000.00
	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2568, Invoice #: 4548	2/22/2023	2568	-\$1,127.84
	Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2569, Invoice #: 1970188	2/22/2023	2569	-\$344.00
	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2570, Invoice #: 8048, 8056	2/22/2023	2570	-\$63.95
	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2571, Invoice #: 15758	2/22/2023	2571	-\$6,600.00
	Payment: ACCURATE ELECTRONICS INC, Check #: 2572, Invoice #: 115427, 115428, 115429, 115430, 115459	2/22/2023	2572	-\$17,600.00
	Payment: WATER-BOY INC, Check #: 2573, Invoice #: 63090445	2/22/2023	2573	-\$907.60
	Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2574, Invoice #: 22023	2/22/2023	2574	-\$25.10
	Payment: PSA, Check #: 2575, Invoice #: 1373	2/22/2023	2575	-\$1,833.30
	Payment: FIELDS CONSULTING GROUP LLC, Check #: 2576, Invoice #: 3014	2/22/2023	2576	-\$990.00
				-\$353.10
	Total Outstanding Checks:			\$159,844.89
Deposits	Description	Date		Amount
	Owner Payment - PO Box	2/27/2023		\$237.90
	Owner Payment - PO Box	2/28/2023		\$212.26
	Total Outstanding Deposits:			\$450.16

Servis1st BankP.O. Box 1508
Birmingham, AL 35201
866-317-0810Date 2/24/23
Primary Acct.
EnclosuresPage 1
XXXXXXXXXXXX5346
40EAST LAKE WOODLANDS COMMUNITY ASSOC INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677**C H E C K I N G A C C O U N T S**

FLORIDA HOA NOW M&A CHECKING	Number of Enclosures	40
Account Number XXXXXXXXXXXX5346	Statement Dates	1/26/23 thru 2/26/23
Previous Balance 195,872.06	Days in the Statement Period	32
41 Deposits/Credits 414,869.83	Average Ledger	324,096.49
30 Checks/Debits 177,180.00	Average Collected	312,207.97
Service Charge .00		
Interest Paid 13.69		
Current Balance 433,575.58	2023 Interest Paid	23.74

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
1/26	CREDIT PAYLEASE.COM CCD		52.69
	294680513 104000010283470		
1/26	REMOTE CUSTOMER DEPOSIT		3,793.58
1/26	LOCKBOX DEPOSIT		464.52
1/27	LOCKBOX DEPOSIT		929.04
1/27	CREDIT PAYLEASE.COM CCD		287.72
	294780936 104000011644377		
1/27	REMOTE CUSTOMER DEPOSIT		795.00
1/27	REMOTE CUSTOMER DEPOSIT		402.00
1/30	CREDIT PAYLEASE.COM CCD		232.26
	294868368 104000012933745		
2/01	CREDIT PAYLEASE.COM CCD		232.26
	295440707 104000017652662		
2/02	LOCKBOX DEPOSIT		464.52
2/02	CREDIT PAYLEASE.COM CCD		232.26
	295561451 104000019433145		
2/03	REMOTE CUSTOMER DEPOSIT		30,580.90
2/03	REMOTE CUSTOMER DEPOSIT		98,769.00
2/06	HOA Dues East Lake Woodlappd		53,153.22
	1592356583 062006500002896		
2/06	HOA Dues East Lake Woodlappd		232.26
	1592356583 062006500002897		
2/06	LOCKBOX DEPOSIT		6,967.80
2/07	LOCKBOX DEPOSIT		956.78
2/08	LOCKBOX DEPOSIT		4,512.32

EAST LAKE WOODLANDS COMMUNITY ASSOC INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
2/08	CREDIT PAYLEASE.COM CCD 298410879 104000010506516		243.24
2/09	LOCKBOX DEPOSIT		15,815.64
2/10	REMOTE CUSTOMER DEPOSIT		441.00
2/10	REMOTE CUSTOMER DEPOSIT		462.00
2/10	LOCKBOX DEPOSIT		260.39
2/10	REMOTE CUSTOMER DEPOSIT		27,351.78
2/10	REMOTE CUSTOMER DEPOSIT		338.00
2/13	LOCKBOX DEPOSIT		52.53
2/14	LOCKBOX DEPOSIT		15,988.59
2/15	REMOTE CUSTOMER DEPOSIT		13,977.72
2/15	CREDIT PAYLEASE.COM CCD 299226081 104000010561548		80.00
2/15	CREDIT PAYLEASE.COM CCD 299272856 104000010567735		221.28
2/16	CREDIT PAYLEASE.COM CCD 299316443 104000012198767		10.98
2/16	LOCKBOX DEPOSIT		492.65
2/17	CREDIT PAYLEASE.COM CCD 299454249 104000013840355		257.26
2/17	REMOTE CUSTOMER DEPOSIT		232.26
2/17	LOCKBOX DEPOSIT		4,794.40
2/21	LOCKBOX DEPOSIT		232.26
2/22	From DDA 1110331467, To DDA 111 0315346, Transfer from Servis 1 st Rsrv to Centennial Bank		130,000.00
2/22	LOCKBOX DEPOSIT		277.67
2/23	REMOTE CUSTOMER DEPOSIT		10.68
2/24	LOCKBOX DEPOSIT		260.39
2/24	CREDIT PAYLEASE.COM CCD 299832320 104000011501087		10.98
2/26	INTEREST DEPOSIT		13.69

WITHDRAWALS AND DEBITS		
Date	Description	Amount

EAST LAKE WOODLANDS COMMUNITY ASSOC INC
 OPERATING ACCOUNT
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
2/01	From DDA 1110315346, To DDA 500 1374791, Management Fee	19,164.92-
2/22	From DDA 1110315346, To DDA 111 0331467, Reserve Transfer	41,416.67-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/14	2521	6,000.00	2/09	2548	2,101.90	2/15	2558	158.00
1/26	2534*	455.40	2/13	2549	536.00	2/13	2559	52,442.84
1/26	2539*	990.00	2/06	2550	2,115.53	2/13	2560	1,610.00
1/26	2541*	295.00	2/06	2551	245.00	2/21	2561	8,124.00
1/27	2542	95.02	2/06	2552	17,600.00	2/22	2562	86.32
1/31	2543	1,122.84	2/06	2553	330.00	2/22	2563	2,244.00
1/27	2544	60.00	2/06	2554	4,500.00	2/24	2564	1,294.83
2/09	2545	1,375.62	2/06	2555	2,112.00	2/22	2565	64.48
2/08	2546	63.95	2/13	2556	770.00			
2/10	2547	2,082.00	2/13	2557	7,723.68			

* Indicates Serial Number Out of Sequence

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
1/26	198,442.45	2/07	345,332.16	2/17	356,000.21
1/27	200,701.19	2/08	350,023.77	2/21	348,108.47
1/30	200,933.45	2/09	362,361.89	2/22	434,574.67
1/31	199,810.61	2/10	389,133.06	2/23	434,585.35
2/01	180,877.95	2/13	326,103.07	2/24	433,561.89
2/02	181,574.73	2/14	336,091.66	2/26	433,575.58
2/03	310,924.63	2/15	350,212.66		
2/06	344,375.38	2/16	350,716.29		



Date 2/24/23
Primary Acct.
Enclosures

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EAST LAKE WOODLANDS COMMUNITY ASSOC INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
1/25	0.050000%

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 2/28/2023

Statement Balance: \$202,888.40
GL Balance: \$202,888.40
Last Statement Balance: \$202,888.40
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$202,888.40
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Servis1st Bank

P.O. Box 1508
Birmingham, AL 35201
866-317-0810

Date 2/24/23
Primary Acct.
Enclosures

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XXXXXXXXXXXX1467

EAST LAKE WOODLANDS COMMUNITY ASSOC INC
RESERVE ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

C H E C K I N G A C C O U N T S

FLORIDA HOA MM ACCOUNT		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1467	Statement Dates	1/26/23 thru 2/26/23
Previous Balance	290,817.74	Days in the Statement Period	32
1 Deposits/Credits	41,416.67	Average Ledger	276,976.59
1 Checks/Debits	130,000.00	Average Collected	276,976.59
Service Charge	.00		
Interest Paid	653.99		
Current Balance	202,888.40	2023 Interest Paid	1,102.09

D E P O S I T S A N D O T H E R C R E D I T S		
Date	Description	Amount
2/22	From DDA 1110315346, To DDA 1110331467, Reserve Transfer	41,416.67
2/26	INTEREST DEPOSIT	653.99

W I T H D R A W A L S A N D D E B I T S		
Date	Description	Amount
2/22	From DDA 1110331467, To DDA 1110315346, Transfer from Servis 1st Rsrv to Centennial Bank	130,000.00-

D A I L Y B A L A N C E S					
Date	Balance	Date	Balance	Date	Balance
1/26	290,817.74	2/22	202,234.41	2/26	202,888.40

I N T E R E S T R A T E S U M M A R Y	
Date	Rate
1/25	2.690000%

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Centennial Bank - Cash-MMA-Centennial-1041-010
Statement Date: 2/28/2023

Statement Balance: \$69,718.68
GL Balance: \$199,718.68
Last Statement Balance: \$69,629.97
Outstanding Checks: \$0.00
Outstanding Deposits: \$130,000.00
Calculated Balance: \$69,718.68
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
	EAST LAKE WOODLANDS COMMUNITY ASSOC. (c/o Manageme. t & Assoc), Invoice #: 21623; Board Approved Transfer to Centennial Bank	2/16/2023	\$130,000.00
Total Outstanding Deposits:			\$130,000.00



P.O. BOX 966
CONWAY, AR 72033
888-372-9788
www.my100bank.com



RETURN SERVICE REQUESTED

115531-27A**003462



EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION INC
RESERVE ACCOUNT
720 BROOKER CREEK BLVD # 206
OLDSMAR FL 34677-2937

02/25/23

***1683

CYCLE-025

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0005011683
PREVIOUS STATEMENT BALANCE AS OF 01/25/23 69,629.97
PLUS 1 DEPOSITS AND OTHER CREDITS 88.71
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 02/25/23 69,718.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
02/25	INTEREST PAYMENT		88.71

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
01/25	69,629.97	02/25	69,718.68

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 177.30

STATEMENT RECONCILIATION

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ 20 _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____

TOTAL (=) \$ _____

LESS TOTAL OF
OUTSTANDING
CHECKS (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

OUTSTANDING CHECKS OUTSTANDING CHECKS

[illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Pilot Bank - Cash-MMA-LMCU Bank-1095-005
Statement Date: 2/28/2023

Statement Balance: \$112,734.97
GL Balance: \$112,734.97
Last Statement Balance: \$112,648.99
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$112,734.97
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

- Cash-OP MMA-LMCU-1010-013
Statement Date: 2/28/2023

Statement Balance: \$101,708.44
GL Balance: \$101,708.44
Last Statement Balance: \$101,630.87
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$101,708.44
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

[illegible]

1. SUBTRACT FROM YOUR DRAFT REGISTER ANY CHARGES LISTED ON THIS DRAFT STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE, ALSO ADD ANY DIVIDEND

\$	
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\$	
\$	
\$	

\$	
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[illegible]

\$	
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HOW TO COMPUTE YOUR FINANCE CHARGE

Each loan marked with an " " or " " is open end credit. The balances of such loan account at the beginning of the statement period, after each new loan advance (if any), after each payment or credit (if any), and at the end of the statement period are shown in the column "Balance." Each such balance figure is determined by adding to the last prior balance of a loan account the amount of a new advance on that account, or by deducting from such last prior balance the part of a loan payment or credit on that account that is allocated to reduction of principal. The FINANCE CHARGES shown on the statement accrued from the date of the last payment and are computed by multiplying the daily periodic rate in effect for that period times each such balance figure during that period times the number of days that figure is outstanding during the period that daily periodic rate was in effect, and are deducted directly from each payment. The daily periodic rate and the annual percentage rate for loan accounts marked with " " are a variable rate which may change.

B-1/250

East Lake Woodlands Community Association, Inc.
Complete Check Register
2/1/2023 - 2/28/2023

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Invoice	Line Item					
Account: 1010-005 Cash-Checking-Servis1st						
2545	2/1/2023	DUKE ENERGY PAYMENT PROCESSING	\$1,375.62			
	856131	9100 8804 5856		8710-000 Utilities-General	\$1,075.51	\$1,075.51
	244131	9100 8804 5244		8710-000 Utilities-General	\$56.08	\$56.08
	492131	9100 8804 5492		8710-000 Utilities-General	\$116.24	\$116.24
	081123	9100 8646 0081		8710-000 Utilities-General	\$127.79	\$127.79
2546	2/1/2023	DOORKING INC. - IM SERVER PAYMENTS	\$63.95			
	1952040	Quail Forest		8013-003 Ctl Access-Gate Comm Srvs	\$63.95	\$63.95
2547	2/1/2023	ACCURATE ELECTRONICS INC	\$2,082.00			
	114840	Monthly		8013-000 Gate Maintenance Contract	\$669.90	\$669.90
	114809	Metro		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	114810	Suntrust		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	114811	Sunflower		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	114808	Walmart		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	115222	Sunflower Tag Camera Repair		8110-011 R&M-CTL Access Gates	\$167.40	\$167.40
	115206	Suntrust - Repair Open Gate Arm		8110-011 R&M-CTL Access Gates	\$162.00	\$162.00
	115316	Suntrust Hold Timer Check		8110-011 R&M-CTL Access Gates	\$216.00	\$216.00
	115317	Sunflower Liftmaster Retro Photo Beam		8110-011 R&M-CTL Access Gates	\$666.90	\$666.90
2548	2/1/2023	MANAGEMENT & ASSOCIATES	\$2,101.90			
	23293	Admin Exp.		7510-000 Admin Expenses-General	\$2,101.90	\$2,101.90
2549	2/1/2023	AMEN AIR INC	\$536.00			
	67208	South Guardhouse Maintenance		8110-002 R&M-Guard House	\$268.00	\$268.00
	67207	North Guardhouse Maintenance		8110-002 R&M-Guard House	\$268.00	\$268.00
2550	2/1/2023	MARKSMAN SECURITY CORPORATION	\$2,115.53			
	105217	Security Services 11/01/22-11/30/22 Rate Increase		8012-000 Controlled Access-Guard Contract	\$2,115.53	\$2,115.53
2551	2/1/2023	FLORIDA PLUMBING SERVICE TEAM	\$245.00			
	1175	North Guard House Toilet Repair		8110-002 R&M-Guard House	\$245.00	\$245.00
2552	2/1/2023	LIBERTY LAND MANAGEMENT GROUP, INC.	\$17,600.00			
	15649	Monthly Lawn Service		8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
2553	2/1/2023	MANHATTAN CLEANING SVCS INC.	\$330.00			
	12730	Janitorial Services		8110-002 R&M-Guard House	\$165.00	\$165.00
	12683	Janitorial Service		8110-002 R&M-Guard House	\$165.00	\$165.00
2554	2/1/2023	CIVIL ON DEMAND	\$4,500.00			
	C0076-J001-1019	Services Through Jan. 23rd		8110-004 R&M-Roads/Sidewalks	\$4,500.00	\$4,500.00
2555	2/1/2023	PINELLAS CO SHERIFF'S OFFICE	\$2,112.00			
	13123	231622/2/25/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	13123	231623/2/27/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	13123	231621/2/23/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	13123	231619/2/17/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00

	13123	231615/2/6/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	13123	231616/2/9/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	13123	231617/2/12/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	13123	231618/2/15/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	13123	231620/2/21/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
2556	2/8/2023 5951	SILBERMAN LAW, P.A. General	\$770.00	7211-000 Legal-General	\$770.00	\$770.00
2557	2/8/2023 874131 981131 290131 748131 492131 682131 742131	TAMPA ELECTRIC INC 211013878874 2110013878981 211010401290 211010457748 211010475492 211014973682 211013878742	\$7,723.68	8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General	\$201.43 \$203.17 \$7,139.19 \$30.05 \$50.19 \$47.56 \$52.09	\$201.43 \$203.17 \$7,139.19 \$30.05 \$50.19 \$47.56 \$52.09
2558	2/8/2023 PSI-46862	SOLITUDE LAKE MANAGEMENT LLC Lake & Pond Maint.	\$158.00	8210-012 Grounds-Lake Treatments	\$158.00	\$158.00
2559	2/8/2023 108002	MARKSMAN SECURITY CORPORATION Services from 2/1/23-2/28/23	\$52,442.84	8012-000 Controlled Access-Guard Contract	\$52,442.84	\$52,442.84
2560	2/8/2023 43377 43377	AFFORDABLE WORK ORDERS, LLC Monthly Janitorial Svc Labor	\$1,610.00	8020-000 ELW Custodial Labor 8110-000 Repair & Maintenance-General	\$1,600.00 \$10.00	\$1,600.00 \$10.00
2561	2/15/2023 15805 15808	LIBERTY LAND MANAGEMENT GROUP, INC. Installation of Plant Material Cut Back North Woodline	\$8,124.00	8210-004 R&M - Grounds/Trees/Shrubs 8210-004 R&M - Grounds/Trees/Shrubs	\$624.00 \$7,500.00	\$624.00 \$7,500.00
2562	2/15/2023 15-14853	QFC CLEANING AND SUPPLY COMPANY GUARD HOUSE SUPPLIES	\$86.32	8110-002 R&M-Guard House	\$86.32	\$86.32
2563	2/15/2023 2823 2823 2823 2823 2823 2823 2823 2823 2823 2823 2823	PINELLAS CO SHERIFF'S OFFICE 231776/3/1/2023 231785/3/28/2023 231784/3/26/2023 231783/3/23/2023 231782/3/18/2023 231781/3/15/2023 231780/3/12/2023 231779/3/10/2023 231778/3/6/2023 231777/3/4/2023	\$2,244.00	1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security	\$198.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00	\$198.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00 \$198.00 \$264.00
2564	2/15/2023 201	WOODLAND ESTATES ASSOC Solitude Reimbursement	\$1,294.83	8710-005 WE Contract Agreement	\$1,294.83	\$1,294.83
2565	2/15/2023	NORHA P. VERZYL [REFUND] - Acct #: 107101972-2 -	\$64.48	2450-000 Unearned Revenue-		

	Refund	Owner Payment At Closing		Prepaid Fees	\$64.48	\$64.48
2566	2/22/2023	EAST LAKE WOODLANDS COMMUNITY ASSOC.	\$130,000.00			
	21623	Board Approved Transfer to Centennial Bank		1041-010 Cash-MMA-Centennial	\$130,000.00	\$130,000.00
2567	2/22/2023	SPECTRUM	\$1,127.84			
	0021355021023	8338 10 699 0021355		8013-003 Ctl Access-Gate Comm Srvs	\$1,127.84	\$1,127.84
2568	2/22/2023	RAIN RIGHT IRRIGATION SERVICE LLC	\$344.00			
	4548	Inspect All Fixtures		8110-009 R&M Lndscp Lighting	\$344.00	\$344.00
2569	2/22/2023	DOORKING INC. - IM SERVER PAYMENTS	\$63.95			
	1970188	Quail Forest		8013-003 Ctl Access-Gate Comm Srvs	\$63.95	\$63.95
2570	2/22/2023	NATURE COAST LANDSCAPE SERVICES, LLC	\$6,600.00			
	8056	Large Maple Tree Removal		8210-004 R&M - Grounds/Trees/Shrubs	\$1,600.00	\$1,600.00
	8048	Completion of Sod Installation		8210-004 R&M - Grounds/Trees/Shrubs	\$5,000.00	\$5,000.00
2571	2/22/2023	LIBERTY LAND MANAGEMENT GROUP, INC.	\$17,600.00			
	15758	Monthly Lawn Service		8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
2572	2/22/2023	ACCURATE ELECTRONICS INC	\$907.60			
	115427	Walmart		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	115459	Monthly		8013-000 Gate Maintenance Contract	\$669.90	\$669.90
	115429	Suntrust		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	115430	Sunflower		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	115428	Metro		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	115459	Scanner/Doorking V-belt		8110-011 R&M-CTL Access Gates	\$37.90	\$37.90
2573	2/22/2023	WATER-BOY INC	\$25.10			
	63090445	5 Gal. Spring		8110-002 R&M-Guard House	\$25.10	\$25.10
2574	2/22/2023	EAST LAKE WOODLANDS COUNTRY CLUB	\$1,833.30			
	22023	Monthly Irrigation		8210-008 Grounds-Irrigation General	\$1,833.30	\$1,833.30
2575	2/22/2023	PSA	\$990.00			
	1373	Monthly Landscape Inspection		8210-003 Grounds-Landscape Mgmt Contract	\$990.00	\$990.00
2576	2/22/2023	FIELDS CONSULTING GROUP LLC	\$353.10			
	3014	Pond Signs		8110-016 R&M-Signs	\$353.10	\$353.10
Total 1010-005 Cash-Checking-Servis1st			<u>\$267,425.04</u>			

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PRINTING DEPOT	INV-14662	2/22/2023	2/22/2023	Second Mailer Notice	7510-000-Admin Expenses-General	\$1,881.01	\$1,881.01			
					INV-14662 Total:	\$1,881.01	\$1,881.01	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	081222	2/22/2023	2/22/2023	9100 8646 0081	8710-000-Utilities-General	\$127.79	\$127.79			
					0812223 Total:	\$127.79	\$127.79	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	23511	2/22/2023	2/22/2023	Admin Exp.	7510-000-Admin Expenses-General	\$239.07	\$239.07			
					23511 Total:	\$239.07	\$239.07	\$0.00	\$0.00	\$0.00
TURNER PEST CONTROL	20759674	2/22/2023	2/22/2023	Monthly Pest Prevention	8110-002-R&M-Guard House	\$60.00	\$60.00			
					20759674 Total:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	244227	2/27/2023	2/27/2023	9100 8804 5244	8710-000-Utilities-General	\$47.96	\$47.96			
					244227 Total:	\$47.96	\$47.96	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	492227	2/27/2023	2/27/2023	9100 8804 5492	8710-000-Utilities-General	\$96.04	\$96.04			
					492227 Total:	\$96.04	\$96.04	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	856228	2/28/2023	2/28/2023	9100 8804 5856	8710-000-Utilities-General	\$1,075.51	\$1,075.51			
					856228 Total:	\$1,075.51	\$1,075.51	\$0.00	\$0.00	\$0.00
SILBERMAN LAW, P.A.	6005	2/28/2023	2/28/2023	General	7211-000-Legal-General	\$4,657.50	\$4,657.50			
					6005 Total:	\$4,657.50	\$4,657.50	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	290228	2/28/2023	2/28/2023	211010401290	8710-000-Utilities-General	\$7,148.69	\$7,148.69			
					290228 Total:	\$7,148.69	\$7,148.69	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	029228	2/28/2023	2/28/2023	100108009029	8710-000-Utilities-General	\$76.85	\$76.85			
					029228 Total:	\$76.85	\$76.85	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	4923723	2/28/2023	2/28/2023	211010475492	8710-000-Utilities-General	\$54.23	\$54.23			
					4923723 Total:	\$54.23	\$54.23	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	748228	2/28/2023	2/28/2023	211010457748	8710-000-Utilities-General	\$25.58	\$25.58			
					748228 Total:	\$25.58	\$25.58	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	981228	2/28/2023	2/28/2023	2110013878981	8710-000-Utilities-General	\$174.34	\$174.34			
					981228 Total:	\$174.34	\$174.34	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	742228	2/28/2023	2/28/2023	211013878742	8710-000-Utilities-General	\$43.31	\$43.31			
					742228 Total:	\$43.31	\$43.31	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	682228	2/28/2023	2/28/2023	211014973682	8710-000-Utilities-General	\$36.73	\$36.73			
					682228 Total:	\$36.73	\$36.73	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	371228	2/28/2023	2/28/2023	100106199371	8710-000-Utilities-General	\$309.88	\$309.88			
					371228 Total:	\$309.88	\$309.88	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	8743723	2/28/2023	2/28/2023	211013878874	8710-000-Utilities-General	\$168.74	\$168.74			
8743723 Total:						\$168.74	\$168.74	\$0.00	\$0.00	\$0.00
FIELDS CONSULTING GROUP LLC	2996	2/28/2023	2/28/2023	Gate Signs	8110-016-R&M-Signs	\$1,516.73	\$1,516.73			
2996 Total:						\$1,516.73	\$1,516.73	\$0.00	\$0.00	\$0.00
NATURE COAST LANDSCAPE SERVICES, LLC	8035	2/28/2023	2/28/2023	Crepe Myrtle Wood Pkwy	8210-004-R&M - Grounds/Trees/Shrubs	\$1,500.00	\$1,500.00			
8035 Total:						\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Totals:						\$19,239.96	\$19,239.96	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 2/28/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
48	107104573	ADRIANO VASSOLLER	\$0.28					4761 STONEVIEW CIR	VASSOLLER	
		1/1/2023 - Qtrly Maintenance Fee			\$0.28					
54	107104634	AIMEE E. QUISH and CHRISTOPHER D. OWENS	\$552.65					4767 STONEVIEW CIR	QUISH	Lien
		1/24/2023 - Collection Costs			\$25.00					
		1/23/2023 - Interest			\$8.03					
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
		11/29/2022 - Interest				\$6.08				
		11/29/2022 - Pre Lien Fee				\$35.00				
		10/19/2022 - Late Fee				\$25.00				
		10/1/2022 - Qtrly Maintenance Fee				\$221.28				
139	107102200	ALLEN FAMILY SUPP NEEDS TRUST	\$14.69					4840 VALLEY FIELD DR.		Late Letter
		1/1/2023 - Qtrly Maintenance Fee			\$14.69					
113	107101940	BRETT and NINA GARDINER	\$0.68					4930 POINTE CIRCLE	GARDINER	
		1/1/2023 - Qtrly Maintenance Fee			\$0.68					
24	107101050	DONETTA BARNETT	\$55.58					1675 CROSS TEE COURT	BARNETT	
		2/17/2023 - Interest		\$0.63						
		1/23/2023 - Interest			\$0.55					
		1/1/2023 - Qtrly Maintenance Fee			\$54.40					
PARL2	107100741	EZZAT ATALLA and DALIA SAEED	\$257.26					L2 ASSOCIATION	ATALLA	Late Letter
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maint Fee-Sil/Parcels			\$232.26					
91	107101721	GARY and INGRID BROWN	\$0.94					5087 CROSS POINTE DR.	BROWN	
		1/1/2023 - Qtrly Maintenance Fee			\$0.94					
34	107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.26					2303 WARWICK DR	CURRENCE	
		1/1/2023 - Qtrly Maintenance Fee			\$0.26					
25	107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$10.98					4797 STONEBRIAR DR	ZETTERSTROM	Late Letter
		1/1/2023 - Qtrly Maintenance Fee			\$10.98					
123	107102041	JEFFREY and VICTORIA BROWN	\$25.00					4958 POINTE CIRCLE	BROWN	Late Letter
		1/1/2023 - Qtrly Maintenance Fee			\$25.00					
12	107104800	JOSEPH and ELIA FREDERICK	\$0.03					2135 WARWICK DR	FREDERICK	
		1/1/2023 - Qtrly Maintenance Fee			\$0.03					
22	107103380	MARGARET M. NOLAN	\$257.26					4856 WESTCHESTER CT	NOLAN	Pre Lien

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 2/28/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
133	107102141	MAUGARETTE L. GERNs	\$25.00					4986 POINTE CIRCLE	GERNS	Late Letter
		1/1/2023 - Qtrly Maintenance Fee			\$25.00					
10	107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$257.26					2007 DIAMOND CT	MACCONNEL	Pre Lien
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
25	107102950	MICHAEL and DEBRA NETTLER	\$257.26					1043 HUNTERS PLACE	NETTLER	Pre Lien
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
17	107104261	MICHAEL C. or KIMBERLY F. WILSON	\$5.98					4767 STONEBRIAR DR	WILSON	
		1/1/2023 - Qtrly Maintenance Fee			\$5.98					
124	107102051	NICOLE ROBICHAUX	\$10.98					4961 POINTE CIRCLE	ROBICHAUX	
		1/1/2023 - Qtrly Maintenance Fee			\$10.98					
33	107104420	PEPA and PAVEL PAVLOVA	\$5,630.67					4738 STONEVIEW CIR	PAVLOVA	Foreclosure
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
		11/29/2022 - Interest					\$158.56			
		10/1/2022 - Qtrly Maintenance Fee					\$221.28			
		8/16/2022 - Interest					\$80.29			
		7/26/2022 - Late Fee					\$25.00			
		7/1/2022 - Qtrly Maintenance Fee					\$221.28			
		6/21/2022 - Interest					\$114.23			
		4/1/2022 - Qtrly Maintenance Fee					\$221.28			
		3/28/2022 - Interest					\$47.26			
		2/18/2022 - Interest					\$105.50			
		1/24/2022 - Late Fee					\$25.00			
		1/1/2022 - Qtrly Maintenance Fee					\$221.28			
		11/22/2021 - Interest					\$100.28			
		10/1/2021 - Qtrly Maintenance Fee					\$201.69			
		8/23/2021 - Interest					\$231.24			
		7/1/2021 - Qtrly Maintenance Fee					\$201.69			
		6/16/2021 - Interest					\$27.68			
		5/25/2021 - Late Fee					\$25.00			
		5/18/2021 - Interest					\$56.07			
		4/1/2021 - Qtrly Maintenance Fee					\$201.69			
		3/19/2021 - Interest					\$24.96			
		2/18/2021 - Interest					\$73.52			
		1/1/2021 - Qtrly Maintenance Fee					\$201.69			
		11/20/2020 - Interest					\$10.01			
		10/22/2020 - Late Fee					\$25.00			
		10/1/2020 - Qtrly Maintenance Fee					\$194.88			
		7/16/2020 - Late Fee					\$25.00			
		7/1/2020 - Qtrly Maintenance Fee					\$194.88			
		5/18/2020 - Late Fee					\$25.00			
		5/1/2020 - Late Fee					\$25.00			
		4/1/2020 - Qtrly Maintenance Fee					\$194.88			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 2/28/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		2/17/2020 - Late Fee					\$25.00			
		1/1/2020 - Qtrly Maintenance Fee					\$194.88			
		10/1/2019 - Qtrly Maintenance Fee					\$177.15			
		7/1/2019 - Qtrly Maintenance Fee					\$177.15			
		4/1/2019 - Qtrly Maintenance Fee					\$177.15			
		1/1/2019 - Qtrly Maintenance Fee					\$177.15			
		10/1/2018 - Qtrly Maintenance Fee					\$160.07			
		6/18/2018 - January 15 - June 15, 2018 on \$400.00					\$28.74			
		6/1/2017 - Special Assessment-Drainage Project					\$800.00			
2	107104700	RAMON and GLORIA GONZALEZ	\$0.01					2015 WARWICK DR	GONZALEZ	
		1/1/2023 - Qtrly Maintenance Fee			\$0.01					
1	107104101	RAY C. UNDERWOOD	\$0.98					4703 STONEBRIAR DR	UNDERWOOD	
		1/1/2023 - Qtrly Maintenance Fee			\$0.98					
8	107100891	SHERWIN S. or NYMPHA C. SISON	\$79.27					1718 CAPTIVA DRIVE	SISON	
		1/1/2023 - Qtrly Maintenance Fee			\$79.27					
11	107102811	TERRY and MARGARET MCLAUGHLIN	\$257.26					1059 ELK WAY	MCLAUGHLIN	
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
19	107104280	TRACY R. and BREE A. RAUCK	\$257.26					4775 STONEBRIAR DR	RAUCK	Pre Lien
		1/30/2023 - Late Fee		\$25.00						
		1/1/2023 - Qtrly Maintenance Fee			\$232.26					
	107100470	TURTLE CREEK 3 & 4	\$237.90					TC3 ASSOCIATION		
		2/1/2023 - Maintenance Fee-Bound		\$237.90						
4	107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.10					1180 DEERWOOD LANE	LAMBRIANAKO	
		1/1/2023 - Qtrly Maintenance Fee			\$0.10					
Totals:			\$8,195.54	\$388.53	\$2,121.24	\$0.00	\$5,685.77			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 2/28/2023

<u>Name</u>	<u>Status</u>	<u>Total Due</u>	<u>Unit Address</u>	<u>Last Payment Date</u>
ALLEN FAMILY SUPP NEEDS TRUST	Late Letter	\$14.69	4840 VALLEY FIELD DR.	2/2/2023
EZZAT ATALLA and DALIA SAEED	Late Letter	\$257.26	L2 ASSOCIATION	10/18/2022
DONETTA BARNETT		\$55.58	1675 CROSS TEE COURT	1/12/2023
GARY and INGRID BROWN		\$0.94	5087 CROSS POINTE DR.	12/23/2022
JEFFREY and VICTORIA BROWN	Late Letter	\$25.00	4958 POINTE CIRCLE	2/2/2023
GEORGE A. and ELIZABETH E. CURRENCE		\$0.26	2303 WARWICK DR	1/13/2023
JOSEPH and ELIA FREDERICK		\$0.03	2135 WARWICK DR	12/29/2022
BRETT and NINA GARDINER		\$0.68	4930 POINTE CIRCLE	1/13/2023
MAUGARETTE L. GERNS	Late Letter	\$25.00	4986 POINTE CIRCLE	2/1/2023
RAMON and GLORIA GONZALEZ		\$0.01	2015 WARWICK DR	2/6/2023
VASILIOS and DIMITRA LAMBRIANAKO		\$0.10	1180 DEERWOOD LANE	1/12/2023
MELINDA MACCONNEL or TIMOTHY GREENE	Pre Lien	\$257.26	2007 DIAMOND CT	12/9/2022
TERRY and MARGARET MCLAUGHLIN		\$257.26	1059 ELK WAY	10/5/2022
MICHAEL and DEBRA NETTLER	Pre Lien	\$257.26	1043 HUNTERS PLACE	12/9/2022
MARGARET M. NOLAN	Pre Lien	\$257.26	4856 WESTCHESTER CT	11/4/2022
PEPA and PAVEL PAVLOVA	Foreclosure	\$5,630.67	4738 STONEVIEW CIR	3/1/2022
AIMEE E. QUISH and CHRISTOPHER D. OWENS	Lien	\$552.65	4767 STONEVIEW CIR	7/27/2022
TRACY R. and BREE A. RAUCK	Pre Lien	\$257.26	4775 STONEBRIAR DR	11/15/2022
NICOLE ROBICHAUX		\$10.98	4961 POINTE CIRCLE	1/4/2023
SHERWIN S. or NYMPHA C. SISON		\$79.27	1718 CAPTIVA DRIVE	1/25/2023
TURTLE CREEK 3 & 4		\$237.90	TC3 ASSOCIATION	2/27/2023
RAY C. UNDERWOOD		\$0.98	4703 STONEBRIAR DR	1/19/2023
ADRIANO VASSOLLER		\$0.28	4761 STONEVIEW CIR	1/3/2023
MICHAEL C. or KIMBERLY F. WILSON		\$5.98	4767 STONEBRIAR DR	1/25/2023
HANS C. ZETTERSTROM and CHRISTINA R. LOVE	Late Letter	\$10.98	4797 STONEBRIAR DR	1/5/2023
		\$8,195.54		

Accumulated Interest - SA	\$28.74
Interest	\$1,044.89
Maintenance Fee-Quarterly	\$5,416.75
Late Fee	\$375.00
Collection Costs	\$25.00
Prelien	\$35.00
Maintenance Fee	\$470.16
Special Assessment	\$800.00
	\$8,195.54

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 2/28/2023

Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$150.06
	107100570	AVENEL	ELWAVE ASSOCIATION	\$453.54
	107100631	STANLEY YARMOLOWITZ and JANA ROSEN	4920 SILVERTHORNE CT.	\$232.26
	107100680	THERON K. and MARY L. MCCOY	4980 SILVERTHORNE CT.	\$3.13
	107100711	THOMAS E. and NORA M. DUNNIGAN	5016 SILVERTHORNE CT.	\$249.20
	107100720	KATHRYN R. STEVENS	5028 SILVERTHORNE CT.	\$0.94
PARN1	107100791	SANTO J. CAROLLO	N1 ASSOCIATION	\$101.40
PARN2	107100800	MAYUR J. and MONA M. MEHTA	N2 ASSOCIATION	\$696.88
1	107100820	CHARLES and PATRICIA BACH	4948 AURORA COURT	\$697.18
3	107100840	DAVID and SHERRY AEMISEGGER	4952 AURORA COURT	\$696.78
5	107100860	SANJEEV K. and SUSAN M. JHA	1703 CAPTIVA DRIVE	\$746.66
6	* 107100871	MICHAEL E. and TRACI J. WALBURN	1706 CAPTIVA DRIVE	\$221.28
12	* 107100930	MICHELLE HURDMAN	1742 CAPTIVA DRIVE	\$100.00
16	107100970	DAVID MOSER and LISA KOCH	1790 CAPTIVA DRIVE	\$3.18
18	107100990	MARTHA CORNATZER	1624 CHATAM COURT	\$354.30
20	107101011	VINCENT SARDINO	1637 CHATAM COURT	\$696.78
26	107101071	ANA T. TORO and SCOTT A. BERNARD	4803 CROSS POINTE DR.	\$54.03
40	107101210	GEORGE and TAMMY IRWIN	4867 CROSS POINTE DR.	\$403.30
41	107101220	QUENTIN COLLAMORE	4874 CROSS POINTE DR.	\$898.38
45	107101261	EDMUND and JEANNINE KWASNIK	4891 CROSS POINTE DR.	\$787.59
49	107101300	BERNARD and SANDRA KRAUSE	4915 CROSS POINTE DR.	\$696.78
50	107101313	PELL'S LLC	4918 CROSS POINTE DR.	\$776.19
51	107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	4921 CROSS POINTE DR.	\$275.04
52	107101330	JOHN and CAROL ANN COUGHLIN	4925 CROSS POINTE DR.	\$232.26
62	107101430	HUSSAIN A. ROWZANI	4961 CROSS POINTE DR.	\$368.51
64	107101450	GEORGE GLEN and GINGER PFEIFFER	4965 CROSS POINTE DR.	\$232.26
65	107101460	J BRYAN and MARGARET YOHO	4969 CROSS POINTE DR.	\$232.26
68	107101490	KHAN and SEHAR ADNAN	4976 CROSS POINTE DR.	\$696.78
72	107101532	MATTHEW and KALYN SCHREINER	4990 CROSS POINTE DR.	\$1.00
74	107101550	ROBERT and DANA COFFIN	4998 CROSS POINTE DR.	\$667.78
75	107101560	DONNA VENUTO	5003 CROSS POINTE DR.	\$0.95
76	107101570	NICOLE LUSSOS	5008 CROSS POINTE DR.	\$221.28
79	107101600	MARTIN and LINDA KEDRA	5019 CROSS POINTE DR.	\$151.20
81	107101620	CRAIG and NANCY SCHWARTZ	5034 CROSS POINTE DR.	\$0.01
87	107101680	THOMAS and CHERLYN CORBETT	5063 CROSS POINTE DR.	\$696.78
89	107101701	JAMES and MOLLY GAVIGAN	5079 CROSS POINTE DR.	\$696.78
92	107101731	JEAN and MICHELE DE LARTIGUE	5094 CROSS POINTE DR.	\$221.28
93	107101740	TIEN DUONG	5095 CROSS POINTE DR.	\$232.26
100	107101810	MARK and CHERYL REX	1860 EAU CLAIRE COURT	\$696.78
102	107101830	KRISTINE A. SEITZ	1823 FOXBORO COURT	\$232.26
105	107101860	MILDRED GEORGE and PAUL LEASER	1829 FOXBORO COURT	\$721.78
108	107101890	JAMES and MARTHA LARSON	4915 POINTE CIRCLE	\$696.25
114	107101950	JAMES and SYLVIE BATEMAN	4934 POINTE CIRCLE	\$3.13
115	107101960	KARL and CHRISTA SIMONS	4935 POINTE CIRCLE	\$215.47
117	107101980	JAMES and STEPHANIE ROBERTO	4942 POINTE CIRCLE	\$696.78
122	107102030	AURORA BROWN	4957 POINTE CIRCLE	\$696.78
130	107102111	MARK TOMLINSON and RACHEL BRIDGER	4974 POINTE CIRCLE	\$221.28
131	107102121	PILAR SANLLEHI and FERNANDO GIL	4978 POINTE CIRCLE	\$232.26
146	107102272	THOMAS E. and ANGEL L. MARTIN	4877 VALLEY FIELD DR.	\$125.00
150	107102310	SUZANNE and MAURICE BATTISTA	4912 VALLEY FIELD DR.	\$100.60
155	107102360	RICHARD and ROMONA FISHER	1805 WOODLANDS BLVD.	\$258.00
5	107102431	DONALD F. CAYO, JR.	1966 DIAMOND CT	\$3.13
13	107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	2028 DIAMOND CT	\$422.97
15	107102530	GERALD P. and KATHLEEN M. NADEAU	2042 DIAMOND CT	\$0.70
17	107102550	NEIL MACKENZIE	2055 DIAMOND CT	\$696.78
20	107102582	MICHAEL A. and CINDI P. CROCKETT	2070 DIAMOND CT	\$687.78
23	* 107102610	JOSEPH and ILEANE J. ALTAMURA	2091 DIAMOND CT	\$0.24
7	107102770	MAYUR and MONA MEHTA	1035 ELK WAY	\$696.78
12	107102821	GALLAGHER-TSAI III	5224 ELK DRIVE	\$695.69
15	107102850	SCOTT KUFFER	5266 ELK DRIVE	\$201.60
17	107102871	SHKELZEN and ANJEZA ISLAMI	1040 FAWN COURT	\$125.70
24	107102941	JONATHAN and CAROLINA LARSON	1042 HUNTERS PLACE	\$0.10
26	107102960	JOSEPH and AUBRAE RUSSOLELLO	1054 HUNTERS PLACE	\$0.01
34	107103041	STEVEN S. and GAIL M. SCHEBLER	1120 HUNTERS PLACE	\$220.50
37	* 107103070	WALTER NURGE	1139 HUNTERS PLACE	\$224.32
39	107103090	THOMAS MICHAEL	5137 HUNTERS DRIVE	\$696.78
40	107103100	WILLIAM and ANNE DUFFIN	5155 HUNTERS DRIVE	\$696.78
41	107103111	RONALD S. and SUSAN M. CAMISASCA	5173 HUNTERS DRIVE	\$1.20
2	107103140	CHRISTOPHER and MICHELLE PONTE	1802 ISLEWORTH CT	\$116.52
4	107103161	AMY J. and GREGORY E. BIETERMAN	1806 ISLEWORTH CT	\$211.88

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 2/28/2023

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
2	107103180	MATTHEW and ROBIN PANZANO	592 KINGSMILL CT	\$33.18
11	107103271	REGINA M. HAPATSOS	627 KINGSMILL CT	\$0.72
15	107103310	HOWARD and JUNE HADAWAY	651 KINGSMILL CT	\$21.46
28	107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	4892 WESTCHESTER CT	\$221.28
12	107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	4749 STONEBRIAR DR	\$183.96
14	107104230	SEYED KHORASHAHI	4760 STONEBRIAR DR	\$351.99
16	107104251	MICHAEL and BARBARA DEAN	4766 STONEBRIAR DR	\$0.48
20	107104291	CHARLES E. and AMY L. HUTH	4778 STONEBRIAR DR	\$326.10
25	* 107104340	CHARLES A. PELANT	4797 STONEBRIAR DR	\$0.76
30	107104391	GUILLERMO MARTINEZ	4733 STONEVIEW CIR	\$177.05
32	107104410	KELLI L. and PAUL J. STICKRATH	4736 STONEVIEW CIR	\$35.00
35	107104442	ROBERT W. and VICKY S. SHAW	4742 STONEVIEW CIR	\$46.46
43	107104520	ANOUSH AZADOUST and MAHBOOB AH AZARDOUST	4752 STONEVIEW CIR	\$1,086.54
47	107104560	THEODORE M. and LINDA G. SHARP	4760 STONEVIEW CIR	\$3.13
57	107104662	JOHN SIAMAS	4770 STONEVIEW CIR	\$221.28
6	107104740	KARA L. CHENIER	2063 WARWICK DR	\$696.78
7	107104750	DAVID P. and LISA K. MC MONIGLE	2075 WARWICK DR	\$433.86
10	107104780	ELLEN D. ORR	2111 WARWICK DR	\$697.18
18	107104861	CLINTON M. and CINDY R. CUNNINGHAM	2207 WARWICK DR	\$232.26
21	107104890	MICHAEL and KYUNG O. SONG	2231 WARWICK DR	\$696.78
23	107104911	MATTHEW T. and VALERIE D. DALY	2246 WARWICK DR	\$3.13
25	107104931	ALBERTO MONTES and DEBRA ANN CMAR	2260 WARWICK DR	\$820.98
27	107104950	MARTIN S. and MARCIA L. SATINOFF	2272 WARWICK DR	\$194.32
29	107104971	MANVI RISHI	2282 WARWICK DR	\$123.88
30	107104980	JOHN A. and DIANA K. SELLINGER	2287 WARWICK DR	\$4.90
34	* 107105020	RONALD W. and CORLISS S. GADSEN	2303 WARWICK DR	\$16.11
34	* 107105021	RODRIGO A. and ANDREA DE OLIVEIRA	2303 WARWICK DR	\$194.88
39	107105070	DONALD T. and SUSAN E. MICHAUD	2321 WARWICK DR	\$697.66
40	107105080	STEPHEN and KATHERINE SABARESE	2327 WARWICK DR	\$3.72
11	107105151	GARY P. OSWALD and SUZANNE CAYATTE	300 LESLEY LANE	\$696.78
12	107105161	JUSTIN and KATIE EGGERT	310 LESLEY LANE	\$0.02
3	107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	220 LESLEY LANE	\$232.26
4	107105193	JOHN and EMILY SUTPHIN	230 LESLEY LANE	\$235.30
7	107105221	JAMIE KULIG & JENNIFER KULIG	260 LESLEY LANE	\$954.18

Totals: \$34,186.47

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
2/1/2023 - 2/28/2023

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100010	CROSS POINTE HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100021	ROY G. and MERI D. MAHLSTEDT	(\$150.06)	\$0.00	\$0.00	\$0.00	(\$150.06)
107100030	DEERPATH HOMEOWNERS ASSOC.	\$0.00	\$3,793.58	(\$3,793.58)	\$0.00	\$0.00
107100040	HUNTERS CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100050	HUNTERS TRAIL HOMEOWNERS ASSOC	\$0.00	\$4,954.88	(\$4,954.88)	\$0.00	\$0.00
107100060	LAKE ESTATES HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100070	LAUREL OAKS AT ELW	\$0.00	\$6,271.02	(\$6,271.02)	\$0.00	\$0.00
107100080	ELW PATIO HOMES IMPROVEMENT	\$0.00	\$2,539.97	(\$2,539.97)	\$0.00	\$0.00
107100090	QUAIL FOREST CLUSTER HOMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100100	WOODLAND ESTATES ASSOC, INC	\$0.00	\$9,325.86	(\$9,325.86)	\$0.00	\$0.00
107100110	WOODS LANDING TOWNHOMES	\$0.00	\$6,735.54	(\$6,735.54)	\$0.00	\$0.00
107100120	ABERDEEN HOMEOWNERS ASSOC	\$0.00	\$12,774.30	(\$12,774.30)	\$0.00	\$0.00
107100130	CROSS CREEK HOMEOWNERS ASSOC	\$0.00	\$9,445.24	(\$9,445.24)	\$0.00	\$0.00
107100140	ELW CLUSTER HOMES UNIT ONE	\$0.00	\$1,061.48	(\$1,061.48)	\$0.00	\$0.00
107100150	ELW CLUSTER HOMES UNIT TWO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100160	ELW CLUSTER HOMES UNIT THREE	\$0.00	\$1,326.85	(\$1,326.85)	\$0.00	\$0.00
107100170	ELW CLUSTER HOMES UNIT FOUR	\$0.00	\$3,753.09	(\$3,753.09)	\$0.00	\$0.00
107100180	ELW CLUSTER HOMES UNIT FIVE	\$0.00	\$2,919.07	(\$2,919.07)	\$0.00	\$0.00
107100190	ELW CONDO UNIT ONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100200	ELW CONDO UNIT TWO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100210	ELW CONDO UNIT THREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100220	ELW CONDO UNIT FOUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100230	ELW CONDO UNIT FIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100240	ELW CONDO UNIT SIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100250	ELW CONDO UNIT SEVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100260	CREEKSIDE	\$0.00	\$3,871.00	(\$3,871.00)	\$0.00	\$0.00
107100270	ELW CYPRESS ESTATES UNIT ONE	\$0.00	\$4,700.84	(\$4,700.84)	\$0.00	\$0.00
107100280	ELW CYPRESS ESTATES UNIT TWO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100290	ELW CYPRESS ESTATES UNIT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100300	DIAMOND CREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100310	THE ENCLAVE	\$1,858.08	\$1,858.08	(\$3,716.16)	\$0.00	\$0.00
107100320	GREENHAVEN UNIT ONE	\$0.00	\$2,632.28	(\$2,632.28)	\$0.00	\$0.00
107100330	GREENHAVEN UNIT TWO	\$0.00	\$1,703.24	(\$1,703.24)	\$0.00	\$0.00
107100340	GREENHAVEN UNIT 3	\$0.00	\$3,251.64	(\$3,251.64)	\$0.00	\$0.00
107100350	ELW HEATHERWOOD CONDO ONE	\$0.00	\$2,322.60	(\$2,322.60)	\$0.00	\$0.00
107100360	ISLEWORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100370	LAKE SHORE VISTA	\$0.00	\$696.78	(\$696.78)	\$0.00	\$0.00
107100380	ELW MEADOWS CONDO MASTER	\$0.00	\$10,838.80	(\$10,838.80)	\$0.00	\$0.00
107100390	ELW MEADOWS CONDO UNIT TWO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100400	MUIRFIELD HOMEOWNERS ASSOC INC	\$0.00	\$4,258.10	(\$4,258.10)	\$0.00	\$0.00
107100410	PINNACLE HOMEOWNERS ASSOC	\$0.00	\$3,483.90	(\$3,483.90)	\$0.00	\$0.00
107100430	PINEWINDS CLUSTER HOMES	\$0.00	\$5,574.24	(\$5,574.24)	\$0.00	\$0.00
107100440	ST. ANDREWS CONDOMINIUM	\$0.00	\$5,109.72	(\$5,109.72)	\$0.00	\$0.00
107100450	STONEBRIAR IMPROVEMENT ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100460	TURTLE CREEK 1 & 2	\$0.00	\$6,658.12	(\$6,658.12)	\$0.00	\$0.00
107100470	TURTLE CREEK 3 & 4	\$237.90	\$5,032.30	(\$5,032.30)	\$0.00	\$237.90
107100480	THE PRESERVE	\$9,454.05	\$2,167.76	(\$11,621.81)	\$0.00	\$0.00
107100490	WARWICK HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,251.64	(\$3,251.64)	\$0.00	\$0.00
107100510	WORTHINGTON	\$0.00	\$7,896.84	(\$7,896.84)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$2,260.75	\$2,260.75	(\$4,521.50)	\$0.00	\$0.00
107100530	ELW WOODLAKE RUN ONE	\$255.49	\$5,109.72	(\$5,109.72)	(\$255.49)	\$0.00
107100540	ELW WOODLAKE RUN TWO	\$0.00	\$5,109.72	(\$10,219.44)	\$5,109.72	\$0.00
107100550	ELW WOODLAKE RUN THREE	\$0.00	\$5,574.24	(\$5,574.24)	\$0.00	\$0.00
107100560	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100570	AVENEL	(\$221.28)	\$232.26	(\$464.52)	\$0.00	(\$453.54)
107100580	KINGS MILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100591	HAILEY N. GARDINER	\$21.96	\$0.00	(\$21.96)	\$0.00	\$0.00
107100600	ELAINE SOEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100611	DONNA W. and ALBERT R. PEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100620	RONALD and KAY JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	\$10.98	\$0.00	(\$243.24)	\$0.00	(\$232.26)
107100640	KENNETH and JOY HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100651	RICKY and MEGAN PATERNOSTRO	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100670	JOHN M. and MICHELE M. CARLIN	\$277.67	\$0.00	(\$277.67)	\$0.00	\$0.00
107100680	THERON K. and MARY L. MCCOY	\$260.39	\$0.00	(\$260.39)	(\$3.13)	(\$3.13)
107100690	DENISE DENVER SAMSONENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100701	CHRISTOPHER and GLORIA HALLILEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$249.20)	\$0.00	\$0.00	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	(\$0.94)	\$0.00	\$0.00	\$0.00	(\$0.94)
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100741	EZZAT ATALLA and DALIA SAEED	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26
107100750	ROBERT and JOANNE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100772	ROBERT J. and MARIA SHELTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100782	ROBERT J. and MARIA SHELTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	(\$101.40)	\$0.00	\$0.00	\$0.00	(\$101.40)
107100800	MAYUR J. and MONA M. MEHTA	(\$696.88)	\$0.00	\$0.00	\$0.00	(\$696.88)
107100810	DENNIS and MICHELLE JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100820	CHARLES and PATRICIA BACH	(\$697.18)	\$0.00	\$0.00	\$0.00	(\$697.18)
107100830	MICHAEL and SANDRA COHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISEGGER	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107100850	DAVID and HETTIE BRICKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100860	SANJEEV K. and SUSAN M. JHA	(\$746.66)	\$0.00	\$0.00	\$0.00	(\$746.66)
*107100871	MICHAEL E. and TRACI J. WALBURN	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107100872	RAFAL and ELIZABETH CIESLAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100891	SHERWIN S. or NYMPHA C. SISON	\$79.27	\$0.00	\$0.00	\$0.00	\$79.27
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100920	JOHN and BARBARA CORLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107100930	MICHELLE HURDMAN	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
107100931	JOHN C. and KAREN L. MUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100970	DAVID MOSER and LISA KOCH	\$259.95	\$0.00	(\$260.00)	(\$3.13)	(\$3.18)

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107100982	MARK R. PATTERSON and QINGLI GUO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100990	MARTHA CORNATZER	(\$354.30)	\$0.00	\$0.00	\$0.00	(\$354.30)
107101001	PAMELA ANNETTE LILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101011	VINCENT SARDINO	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101024	MICHAEL D. and JUDY P. ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101031	BARRY A. and CATHERINE BURTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101040	ARNOLD and SUSAN SAFIRSTEIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101050	DONETTA BARNETT	\$54.95	\$0.63	\$0.00	\$0.00	\$55.58
107101060	BRUCE and KAREN ELLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101071	ANA T. TORO and SCOTT A. BERNARD	(\$54.03)	\$0.00	\$0.00	\$0.00	(\$54.03)
107101082	DAVID M. and OLGA A. BINFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101090	DARRELL and DIANE NEWLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101102	JEREMY J. BAGENSTOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101110	PETER and NANCY PANAGOPOULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101122	JOHN A. SCHWALLENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101130	ALVINA DICKMAN	\$232.26	\$0.00	(\$232.26)	\$0.00	\$0.00
107101142	ROBERT M. and SHANNON M. ULRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101151	JEFFREY BORHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101160	FRANSICO and GLORIA PARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101171	SCOTT A. and TANYA A. CARLSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101181	KENNETH E. and BONNIE A. REBELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101190	C and G ALIMONOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101200	JAY and ROBERTA THORPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101210	GEORGE and TAMMY IRWIN	(\$403.30)	\$0.00	\$0.00	\$0.00	(\$403.30)
107101220	QUENTIN COLLAMORE	(\$898.38)	\$0.00	\$0.00	\$0.00	(\$898.38)
107101230	SHARON L. WAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101241	MICHAEL A. and CATHERINE L. GARCIA	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107101250	MATTHEW and AMANDA BECKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101261	EDMUND and JEANNINE KWASNIK	(\$787.59)	\$0.00	\$0.00	\$0.00	(\$787.59)
107101270	RYAN CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101281	JOSEPH and SHARON MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101300	BERNARD and SANDRA KRAUSE	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101313	PELL'S LLC	(\$776.19)	\$0.00	\$0.00	\$0.00	(\$776.19)
107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	(\$53.76)	\$0.00	(\$221.28)	\$0.00	(\$275.04)
107101330	JOHN and CAROL ANN COUGHLIN	\$0.00	\$0.00	(\$232.26)	\$0.00	(\$232.26)
107101341	KAREN STRAZZERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101350	DEBORAH E. TIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101361	BRIAN R. McELLIGOTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101371	RICHARD J. and DIANE S. BRADLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101380	JAMES and PATRICIA WOOLLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101391	EUGENE & TATIANA WERBICKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101400	EDWARD and NANCY HOUSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101410	PAUL and MARYLOU SEIGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101420	PAUL and SANDRA MCEWAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101430	HUSSAIN A. ROWZANI	(\$368.51)	\$0.00	\$0.00	\$0.00	(\$368.51)
107101443	JUANITA M. and DEAN N. THOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101450	GEORGE GLEN and GINGER PFEIFFER	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)

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107101460	J BRYAN and MARGARET YOHO	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107101470	DANIEL and DENISE NOBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101481	TIMOTHY J. and EILEEN B. OSWALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101490	KHAN and SEHAR ADNAN	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101500	ALFRED and LJULJIETA MUSTAFARAJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101510	STEPHEN and SHARON RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101532	MATTHEW and KALYN SCHREINER	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	(\$667.78)	\$0.00	\$0.00	\$0.00	(\$667.78)
107101560	DONNA VENUTO	(\$0.95)	\$0.00	\$0.00	\$0.00	(\$0.95)
107101570	NICOLE LUSSOS	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$151.20)	\$0.00	\$0.00	\$0.00	(\$151.20)
107101610	GEORGE and DOROTHEA SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107101630	LORI ROBSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101642	DAVID M. GROTENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$260.39	\$0.00	(\$232.26)	(\$28.13)	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101671	SCOTT E. and EMILY A. SIKES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101680	THOMAS and CHERLYN CORBETT	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101693	OLEG and TETYANA PUTERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101721	GARY and INGRID BROWN	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94
107101731	JEAN and MICHELE DE LARTIGUE	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107101740	TIEN DUONG	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107101751	RONALD A. and KATHLEEN L. MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101760	NIKKI B. BUCKMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101782	JOSE L. VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101790	WILLIAM MIDDLEBROOKS, TTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101801	MICHAEL F. KEANE and DONNA L. LOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101810	MARK and CHERYL REX	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107101840	RICHARD and JOY BERNARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101850	CANDACE TURTZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101860	MILDRED GEORGE and PAUL LEASER	(\$721.78)	\$0.00	\$0.00	\$0.00	(\$721.78)
107101870	C WILLIAMSON and D BUTTERFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	(\$696.25)	\$0.00	\$0.00	\$0.00	(\$696.25)
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101920	CHARLES and PAM WENGLASZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101932	75 FAST OFFER, LLC.	\$260.39	\$0.00	(\$257.26)	(\$3.13)	\$0.00
107101940	BRETT and NINA GARDINER	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68

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107101950	JAMES and SYLVIE BATEMAN	\$260.39	\$0.00	(\$260.39)	(\$3.13)	(\$3.13)
107101960	KARL and CHRISTA SIMONS	(\$215.47)	\$0.00	\$0.00	\$0.00	(\$215.47)
*107101972	NORHA P. VERZYL	\$260.39	\$64.48	(\$296.74)	(\$28.13)	\$0.00
107101973	WALTER P. and ELIZABETH J. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107101990	TIMOTHY MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102010	STEPHEN PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102030	AURORA BROWN	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107102041	JEFFREY and VICTORIA BROWN	\$260.39	\$0.00	(\$232.26)	(\$3.13)	\$25.00
107102051	NICOLE ROBICHAUX	\$10.98	\$0.00	\$0.00	\$0.00	\$10.98
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102080	TOM and ANGELA STAUFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102111	MARK TOMLINSON and RACHEL BRIDGER	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107102121	PILAR SANLLEHI and FERNANDO GIL	\$0.00	\$0.00	(\$232.26)	\$0.00	(\$232.26)
107102130	PHILIP and KATHLEEN ANNICHIARICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNES	\$260.39	\$0.00	(\$232.26)	(\$3.13)	\$25.00
107102150	ALFRED TORRES and S. BRENCIFORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	\$249.94	\$0.00	(\$232.26)	(\$2.99)	\$14.69
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102290	JAY VESSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102310	SUZANNE and MAURICE BATTISTA	(\$100.60)	\$0.00	\$0.00	\$0.00	(\$100.60)
107102320	WILLIAM and CHERYL RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102330	BARBARA TSOMBANIDIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102343	WILLIAM C. and RENEE L. GREER, III	\$30.57	\$0.00	(\$30.57)	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102360	RICHARD and ROMONA FISHER	(\$258.00)	\$0.00	\$0.00	\$0.00	(\$258.00)
107102371	Joseph J. and Melanie Denick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107102390	FELIX B. or NATALIE M. WIDLACKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102431	DONALD F. CAYO, JR.	\$260.39	\$0.00	(\$260.39)	(\$3.13)	(\$3.13)
107102440	VIRGYLE HOUGENDOBLER TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26
107102490	FELIX S. and MILDRED RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	(\$190.71)	\$0.00	(\$232.26)	\$0.00	(\$422.97)
107102520	TOM A. and JOAN B. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$0.70)	\$0.00	\$0.00	\$0.00	(\$0.70)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102550	NEIL MACKENZIE	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107102560	KEVIN and DEBRA O'MALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$687.78)	\$0.00	\$0.00	\$0.00	(\$687.78)
107102590	RICARDO and KAREN COIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107102610	JOSEPH and ILEANE J. ALTAMURA	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)
107102611	Kimberly S. Crist and John P.D. Crist, II, Family Marital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102650	DAVID and MARIA BLUHM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102681	AARON SCHAFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102690	CAROL A. UHRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102700	EDWARD and KRISTA MAURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
107102750	ROY and BARBARA BELAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107102781	RALPH A. and RUTH L. SCHAFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102790	PATRICK and KAY MCGUIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102811	TERRY and MARGARET MCCLAUGHLIN	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26

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107102821	GALLAGHER-TSAI III	(\$695.69)	\$0.00	\$0.00	\$0.00	(\$695.69)
107102831	DAVID H. and PATRICIA M. MILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$0.00	\$0.00	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102900	ILIAS TSOLKAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102911	JOHN R. and LINDSAY H. ROSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102922	MICHAEL R. and SAMANTHA HARDWICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
107102950	MICHAEL and DEBRA NETTLER	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102980	SCOTT and JOANNA LAUBISCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102992	JASON R. HEARD and SUZANNE P. FOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103001	JON STRANDE and LISA A. MATTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103010	CHRISTOPHER and JILL REES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$220.50)	\$0.00	\$0.00	\$0.00	(\$220.50)
107103050	JOHN and MARY WARFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103090	THOMAS MICHAEL	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107103100	WILLIAM and ANNE DUFFIN	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107103111	RONALD S. and SUSAN M. CAMISASCA	(\$1.20)	\$0.00	\$0.00	\$0.00	(\$1.20)
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$116.52)	\$0.00	\$0.00	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103161	AMY J. and GREGORY E. BIETERMAN	(\$211.88)	\$0.00	\$0.00	\$0.00	(\$211.88)
107103171	BARBARA E. BRAGDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103180	MATTHEW and ROBIN PANZANO	(\$33.18)	\$0.00	\$0.00	\$0.00	(\$33.18)
107103191	PATRICIA J. and DUANE E. VINCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103201	SUZANNE A. NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103212	ADRIT PATHAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103221	CARL F. ULMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103241	KUIRAN XU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103250	LYNN D. and JUANITA STEWART	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107103261	KURTIS T. and MACKENZIE A. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103271	REGINA M. HLAPOTSOS	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)

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107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103290	JOANN P. VUOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103301	ERNEST A. and LINDA E. BRISTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103310	HOWARD and JUNE HADAWAY	(\$21.46)	\$0.00	\$0.00	\$0.00	(\$21.46)
107103322	JOHN and BEVERLY COONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103351	GAYLORD N. and ANNETTE M. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103361	TERESA N. BALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103401	HARRY J. and ANNA L. BORCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107104101	RAY C. UNDERWOOD	\$0.98	\$0.00	\$0.00	\$0.00	\$0.98
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104130	SHARON GREENFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104141	RYAN D. DUNN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104173	STEVEN M. and PATRICIA L. KUSHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$183.96)	\$0.00	\$0.00	\$0.00	(\$183.96)
107104220	JUAN J. LOJO, Jr. and REBECCA MC MORRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104230	SEYED KHORASHAHI	(\$150.71)	\$0.00	(\$201.28)	\$0.00	(\$351.99)
107104242	GAIL S. DEGARMO, TTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$0.00	\$0.00	\$0.00	(\$0.48)
107104261	MICHAEL C. or KIMBERLY F. WILSON	\$5.98	\$0.00	\$0.00	\$0.00	\$5.98
107104270	ARKADIY PUSHNIKOV & NATALIA PUSHNIKOVA	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107104280	TRACY R. and BREE A. RAUCK	\$260.39	\$0.00	\$0.00	(\$3.13)	\$257.26
107104291	CHARLES E. and AMY L. HUTH	(\$246.10)	\$0.00	(\$80.00)	\$0.00	(\$326.10)
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107104340	CHARLES A. PELANT	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)
107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$10.98	\$0.00	\$0.00	\$0.00	\$10.98
107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104362	DAVID F. and NONA R. BOSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104370	JAMES C. and BOBBIE A. TERRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107104380	SUSAN S. BAILEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	(\$177.05)	\$0.00	\$0.00	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104410	KELLI L. and PAUL J. STICKRATH	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
107104420	PEPA and PAVEL PAVLOVA	\$5,630.67	\$0.00	\$0.00	\$0.00	\$5,630.67
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$46.46)	\$0.00	\$0.00	\$0.00	(\$46.46)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104461	TODOR TODOROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104501	VALERIE and KENNETH CHRISTENSEN	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOB AH AZARDOUST	(\$1,086.54)	\$0.00	\$0.00	\$0.00	(\$1,086.54)
107104532	LAURA C. WOLFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104540	DONALD E. and CAROL J. PALACHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	\$260.39	\$0.00	(\$260.39)	(\$3.13)	(\$3.13)
107104573	ADRIANO VASSOLLER	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
107104582	JARRETT and CHELSEA BUSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104602	JOSEPH DURAN and VITORIA L. MOTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104610	AMIRA SALAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104634	AIMEE E. QUISH and CHRISTOPHER D. OWENS	\$552.65	\$0.00	\$0.00	\$0.00	\$552.65
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104650	ROY H. TROJANOWSKI, Jr. and JANE CARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104662	JOHN SIAMAS	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104691	MATTHEW and SARA MAIORANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104700	RAMON and GLORIA GONZALEZ	\$232.27	\$0.00	(\$232.26)	\$0.00	\$0.01
107104710	ROMAN PUZENKO and GJUJIAL ISHAKOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104740	KARA L. CHENIER	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107104750	DAVID P. and LISA K. MC MONIGLE	(\$433.86)	\$0.00	\$0.00	\$0.00	(\$433.86)
107104761	HENRY A. and JENNIFER R. WEBB	\$10.98	\$0.00	(\$10.98)	\$0.00	\$0.00
107104771	JOHN and GLADYS MESSINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104780	ELLEN D. ORR	(\$697.18)	\$0.00	\$0.00	\$0.00	(\$697.18)
107104790	TIMOTHY J. and HELEN M. O'CONNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104800	JOSEPH and ELIA FREDERICK	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
107104811	STEPHEN B. and JANET J. LUCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
2/1/2023 - 2/28/2023

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104840	PAUL T. and ROBERTA M. BURMEISTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104851	GARY M. and DIANE L. SIROTZKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104861	CLINTON M. and CINDY R. CUNNINGHAM	\$0.00	\$0.00	(\$232.26)	\$0.00	(\$232.26)
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104881	ROBERT E. and MAXINE S. ABNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107104900	JESSICA and BRIAN SCHEMENAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	\$232.26	\$0.00	(\$235.39)	\$0.00	(\$3.13)
107104921	KIRK and LINDA NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$820.98)	\$0.00	\$0.00	\$0.00	(\$820.98)
107104940	JOHN E. and ELIZABETH S. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$194.32)	\$0.00	\$0.00	\$0.00	(\$194.32)
107104961	JAMES L. and RITA B. CACINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104971	MANVI RISHI	(\$123.88)	\$0.00	\$0.00	\$0.00	(\$123.88)
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$0.00	\$0.00	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105000	CHRISTOPHER O. and JANE C. ULEWICZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105020	RONALD W. and CORLISS S. GADSEN	(\$16.11)	\$0.00	\$0.00	\$0.00	(\$16.11)
*107105021	RODRIGO A. and ANDREA DE OLIVEIRA	(\$194.88)	\$0.00	\$0.00	\$0.00	(\$194.88)
107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105070	DONALD T. and SUSAN E. MICHAUD	(\$697.66)	\$0.00	\$0.00	\$0.00	(\$697.66)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$0.00	\$0.00	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105111	LAWRENCE F. and MADELYN L. BRITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105141	JITKA BLAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105151	GARY P. OSWALD and SUZANNE CAYATTE	(\$696.78)	\$0.00	\$0.00	\$0.00	(\$696.78)
107105161	JUSTIN and KATIE EGGERT	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
107105172	MARK E. BROWN and JACQUELINE GROOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
2/1/2023 - 2/28/2023

<u>Account Number</u>	<u>Owner</u>	<u>Prior Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Adj</u>	<u>Balance</u>
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	\$10.68	\$0.00	(\$242.94)	\$0.00	(\$232.26)
107105193	JOHN and EMILY SUTPHIN	(\$235.30)	\$0.00	\$0.00	\$0.00	(\$235.30)
107105201	CRAIG D. SMITH & EVA DIPPRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105211	THOMAS P. DEEB, TTEE OF CATALINA P. DEEB TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105221	JAMIE KULIG & JENNIFER KULIG	(\$954.18)	\$0.00	\$0.00	\$0.00	(\$954.18)
107105232	Lawrence J. and Anne M. Nevel	\$260.39	\$0.00	(\$232.26)	(\$28.13)	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105270	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105280	Dave Feller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105290	Geoffrey Fosbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>(\$5,811.62)</u>	<u>\$158,560.56</u>	<u>(\$183,462.90)</u>	<u>\$4,723.03</u>	<u>(\$25,990.93)</u>

East Lake Woodlands Community Association Inc.
General Ledger Report
2/1/2023 - 2/28/2023

Account: 1000-002 - Petty Cash-Gate Cards

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$50.00
Account Total					\$0.00	\$0.00	\$50.00

Account: 1010-005 - Cash-Checking-Servis1st

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$292,579.61
2/1/2023	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2545, Invoice #: 081123, 244131, 492131, 856131				\$1,375.62	\$291,203.99
2/1/2023	AP	Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2546, Invoice #: 1952040				\$63.95	\$291,140.04
2/1/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2547, Invoice #: 114808, 114809, 114810, 114811, 114840, 115206, 115222, 115316, 115317				\$2,082.00	\$289,058.04
2/1/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 2548, Invoice #: 23293				\$2,101.90	\$286,956.14
2/1/2023	AP	Payment: AMEN AIR INC, Check #: 2549, Invoice #: 67207, 67208				\$536.00	\$286,420.14
2/1/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2550, Invoice #: 105217				\$2,115.53	\$284,304.61
2/1/2023	AP	Payment: FLORIDA PLUMBING SERVICE TEAM, Check #: 2551, Invoice #: 1175				\$245.00	\$284,059.61
2/1/2023	AP	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2552, Invoice #: 15649				\$17,600.00	\$266,459.61
2/1/2023	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 2553, Invoice #: 12683, 12730				\$330.00	\$266,129.61
2/1/2023	AP	Payment: CIVIL ON DEMAND, Check #: 2554, Invoice #: C0076-J001-I019				\$4,500.00	\$261,629.61
2/1/2023	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2555, Invoice #: 13123				\$2,112.00	\$259,517.61
2/1/2023	AR	Owner Payment-Paylease			\$232.26		\$259,749.87
2/1/2023	GL	Management Fee Auto Pay				\$19,164.92	\$240,584.95
2/2/2023	AR	Owner Payment-Paylease			\$232.26		\$240,817.21
2/2/2023	AR	Owner Payment - PO Box			\$464.52		\$241,281.73
2/3/2023	AR	Owner Payment			\$30,580.90		\$271,862.63
2/6/2023	AR	Owner Payment - Auto Debit			\$53,385.48		\$325,248.11
2/6/2023	AR	Owner Payment - PO Box			\$6,967.80		\$332,215.91
2/7/2023	AR	Owner Payment - PO Box			\$956.78		\$333,172.69
2/8/2023	AR	Owner Payment-Paylease			\$243.24		\$333,415.93
2/8/2023	AP	Payment: SILBERMAN LAW, P.A., Check #: 2556, Invoice #: 5951				\$770.00	\$332,645.93
2/8/2023	AP	Payment: TAMPA ELECTRIC INC, Check #: 2557, Invoice #: 290131, 492131, 682131, 742131, 748131, 874131, 981131				\$7,723.68	\$324,922.25
2/8/2023	AP	Payment: SOLITUDE LAKE MANAGEMENT LLC, Check #: 2558, Invoice #: PSI-46862				\$158.00	\$324,764.25
2/8/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2559, Invoice #: 108002				\$52,442.84	\$272,321.41
2/8/2023	AP	Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2560, Invoice #: 43377				\$1,610.00	\$270,711.41
2/8/2023	AR	Owner Payment - PO Box			\$4,512.32		\$275,223.73
2/9/2023	AR	Owner Payment - PO Box			\$15,815.64		\$291,039.37
2/10/2023	AR	Owner Payment			\$27,055.04		\$318,094.41
2/10/2023	AR	Owner Payment At Closing			\$296.74		\$318,391.15
2/10/2023		Other Deposit from: PINELLAS CTY SHERIFF - Remiburse 231204/1/9/2023, 231205/1/11/20233			\$462.00		\$318,853.15
2/10/2023	AR	Owner Payment - PO Box			\$260.39		\$319,113.54
2/10/2023		Other Deposit from: Barcodes - Various Barcodes			\$779.00		\$319,892.54
2/13/2023	AR	Owner Payment - PO Box			\$52.53		\$319,945.07
2/14/2023	AR	Owner Payment - PO Box			\$15,988.59		\$335,933.66
2/15/2023	AR	Owner Payment-Paylease			\$301.28		\$336,234.94
2/15/2023	AP	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2561, Invoice #: 15805, 15808				\$8,124.00	\$328,110.94

Account: 1010-012 - Cash-CD-FCB-3/4/2023
.02%

Account: 1010-013 - Cash-OP MMA-LMCU

Account: 1010-017 - Cash-Savings-LMCU

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5.00

East Lake Woodlands Community Association Inc.
General Ledger Report
2/1/2023 - 2/28/2023

Account Total	\$0.00	\$0.00	\$5.00
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Account: 1041-005 - Cash-MMA-Servis1st Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$290,817.74
2/22/2023	GL	Transfer from Servis 1st reserves to Centennial Bank			\$130,000.00	\$160,817.74
2/22/2023	GL	Monthly Reserve Transfer		\$41,416.67		\$202,234.41
2/26/2023	GL	Servis1st Interest		\$653.99		\$202,888.40
Account Total						\$42,070.66 \$130,000.00 \$202,888.40

Account: 1041-010 - Cash-MMA-Centennial

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69,629.97
2/16/2023	AP	EAST LAKE WOODLANDS COMMUNITY ASSOC. (c/o Management & Assoc), Invoice #: 21623; Board Approved Transfer to Centennial Bank		\$130,000.00		\$199,629.97
2/25/2023	GL	CENTENNIAL INTEREST		\$88.71		\$199,718.68
Account Total						\$130,088.71 \$0.00 \$199,718.68

Account: 1046-006 - Cash-MMA-CD City National

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$56,346.33
Account Total						\$0.00 \$0.00 \$56,346.33

Account: 1095-005 - Cash-MMA-LMCU Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$112,648.99
2/28/2023	GL	Records LMCU Bank Activity		\$85.98		\$112,734.97
Account Total						\$85.98 \$0.00 \$112,734.97

Account: 1110-000 - A/R-Maintenance Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$19,911.39
2/1/2023	AR	Maintenance Fee-Unbound		\$156,234.70		\$176,146.09
2/1/2023	AR	Payment Application			\$5,538.26	\$170,607.83
2/1/2023	AR	[REVERSAL] - Payment Application		\$5,109.72		\$175,717.55
2/2/2023	AR	Payment Application			\$414.52	\$175,303.03
2/3/2023	AR	Payment Application			\$30,359.32	\$144,943.71
2/6/2023	AR	Payment Application			\$60,353.28	\$84,590.43
2/7/2023	AR	Payment Application			\$242.80	\$84,347.63
2/8/2023	AR	Payment Application			\$4,523.30	\$79,824.33
2/9/2023	AR	Payment Application			\$15,815.64	\$64,008.69
2/10/2023	AR	Payment Application			\$27,519.56	\$36,489.13
2/13/2023	AR	Payment Application			\$52.53	\$36,436.60
2/14/2023	AR	Payment Application			\$14,866.93	\$21,569.67
2/15/2023	AR	Payment Application			\$9,456.22	\$12,113.45
2/16/2023	AR	Payment Application			\$243.24	\$11,870.21
2/17/2023	AR	Payment Application			\$5,258.92	\$6,611.29
2/22/2023	AR	Payment Application			\$232.26	\$6,379.03
2/24/2023	AR	Payment Application			\$243.24	\$6,135.79
2/27/2023	AR	Payment Application			\$237.90	\$5,897.89

East Lake Woodlands Community Association Inc.
General Ledger Report
2/1/2023 - 2/28/2023

2/28/2023	AR	Payment Application				\$10.98	\$5,886.91
Account Total			\$161,344.42	\$175,368.90			\$5,886.91

Account: 1111-000 - A/R-Special Assessment

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$800.00
Account Total					\$0.00	\$0.00	\$800.00

Account: 1112-000 - A/R-Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,063.17
2/1/2023	AR	Payment Application				\$25.00	\$2,038.17
2/1/2023	AR	REVERSAL - [Late Fee - 5%]				\$255.49	\$1,782.68
2/2/2023	AR	Payment Application				\$50.00	\$1,732.68
2/3/2023	AR	REVERSAL - [Late Fee]				\$50.00	\$1,682.68
2/7/2023	AR	Payment Application				\$25.00	\$1,657.68
2/10/2023	AR	REVERSAL - [Late Fee]				\$25.00	\$1,632.68
2/10/2023	AR	Payment Application				\$25.00	\$1,607.68
2/14/2023	AR	Payment Application				\$1,115.40	\$492.28
2/16/2023	AR	Payment Application				\$25.00	\$467.28
2/17/2023	AR	Payment Application				\$25.00	\$442.28
2/22/2023	AR	Payment Application				\$42.28	\$400.00
2/24/2023	AR	Payment Application				\$25.00	\$375.00
Account Total					\$0.00	\$1,688.17	\$375.00

Account: 1113-000 - A/R-Owner Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,132.33
2/1/2023	AR	Payment Application				\$3.13	\$1,129.20
2/1/2023	AR	REVERSAL - [Interest]				\$46.81	\$1,082.39
2/1/2023	AR	[REVERSAL] - Payment Application			\$3.13		\$1,085.52
2/2/2023	AR	Payment Application				\$6.12	\$1,079.40
2/2/2023	AR	[REVERSAL] - Payment Application			\$6.12		\$1,085.52
2/3/2023	AR	REVERSAL - [Interest]				\$6.26	\$1,079.26
2/7/2023	AR	Payment Application				\$3.13	\$1,076.13
2/7/2023	AR	[REVERSAL] - Payment Application			\$3.13		\$1,079.26
2/10/2023	AR	REVERSAL - [Interest]				\$3.13	\$1,076.13
2/10/2023	AR	Payment Application				\$3.13	\$1,073.00
2/10/2023	AR	[REVERSAL] - Payment Application			\$3.13		\$1,076.13
2/17/2023	AR	Interest			\$0.63		\$1,076.76
2/22/2023	AR	Payment Application				\$3.13	\$1,073.63
Account Total					\$16.14	\$74.84	\$1,073.63

Account: 1114-000 - A/R-Administrative Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60.00
Account Total					\$0.00	\$0.00	\$60.00

Account: 1119-000 - A/R-Shopping Center

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,260.75
2/1/2023	AR	February 2023 - Maintenance Fee-Shopping Center			\$2,260.75		\$4,521.50

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2/15/2023	AR	Payment Application					\$4,521.50	\$0.00
Account Total						\$2,260.75	\$4,521.50	\$0.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$33,178.60
2/6/2023	GL	To exp current pp insurance				\$6,635.71	\$26,542.89
Account Total					\$0.00	\$6,635.71	\$26,542.89

Account: 1410-001 - Prepaid Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,311.91
2/6/2023	GL	To exp current pp insurance				\$662.39	\$2,649.52
Account Total					\$0.00	\$662.39	\$2,649.52

Account: 1410-003 - Prepaid Insurance-W/C

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$248.22
2/6/2023	GL	To exp current pp insurance				\$49.65	\$198.57
Account Total					\$0.00	\$49.65	\$198.57

Account: 1420-000 - Prepaid Expense-Security

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,112.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231776/3/1/2023			\$198.00		\$2,310.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231777/3/4/2023			\$264.00		\$2,574.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231778/3/6/2023			\$198.00		\$2,772.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231779/3/10/2023			\$198.00		\$2,970.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231780/3/12/2023			\$264.00		\$3,234.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231781/3/15/2023			\$198.00		\$3,432.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231782/3/18/2023			\$264.00		\$3,696.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231783/3/23/2023			\$198.00		\$3,894.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231784/3/26/2023			\$264.00		\$4,158.00
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823; 231785/3/28/2023			\$198.00		\$4,356.00
2/28/2023	GL	Prepaid Security				\$2,112.00	\$2,244.00
Account Total					\$2,244.00	\$2,112.00	\$2,244.00

Account: 1420-001 - Prepaid - Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/28/2023	GL	Paid Feb Dirt on Demand in March				\$875.00	(\$875.00)
2/28/2023	GL	To reclassify to accrued exp.			\$875.00		\$0.00

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Account Total	\$875.00	\$875.00	\$0.00
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Account: 1500-001 - Utility Deposits-Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$585.54
Account Total					\$0.00	\$0.00	\$585.54

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$41,390.68)
2/1/2023	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 12730				\$165.00	(\$41,555.68)
2/1/2023	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2545, Invoice #: 081123, 244131, 492131, 856131			\$1,375.62		(\$40,180.06)
2/1/2023	AP	Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2546, Invoice #: 1952040			\$63.95		(\$40,116.11)
2/1/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2547, Invoice #: 114808, 114809, 114810, 114811, 114840, 115206, 115222, 115316, 115317			\$2,082.00		(\$38,034.11)
2/1/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 2548, Invoice #: 23293			\$2,101.90		(\$35,932.21)
2/1/2023	AP	Payment: AMEN AIR INC, Check #: 2549, Invoice #: 67207, 67208			\$536.00		(\$35,396.21)
2/1/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2550, Invoice #: 105217			\$2,115.53		(\$33,280.68)
2/1/2023	AP	Payment: FLORIDA PLUMBING SERVICE TEAM, Check #: 2551, Invoice #: 1175			\$245.00		(\$33,035.68)
2/1/2023	AP	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2552, Invoice #: 15649			\$17,600.00		(\$15,435.68)
2/1/2023	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 2553, Invoice #: 12683, 12730			\$330.00		(\$15,105.68)
2/1/2023	AP	Payment: CIVIL ON DEMAND, Check #: 2554, Invoice #: C0076-J001-I019			\$4,500.00		(\$10,605.68)
2/1/2023	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2555, Invoice #: 13123			\$2,112.00		(\$8,493.68)
2/3/2023	AP	SOLITUDE LAKE MANAGEMENT LLC (1320 BROOKWOOD DRIVE, STE H), Invoice #: PSI-46862				\$158.00	(\$8,651.68)
2/3/2023	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 108002				\$52,442.84	(\$61,094.52)
2/3/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43377				\$1,610.00	(\$62,704.52)
2/8/2023	AP	Payment: SILBERMAN LAW, P.A., Check #: 2556, Invoice #: 5951			\$770.00		(\$61,934.52)
2/8/2023	AP	Payment: TAMPA ELECTRIC INC, Check #: 2557, Invoice #: 290131, 492131, 682131, 742131, 748131, 874131, 981131			\$7,723.68		(\$54,210.84)
2/8/2023	AP	Payment: SOLITUDE LAKE MANAGEMENT LLC, Check #: 2558, Invoice #: PSI-46862			\$158.00		(\$54,052.84)
2/8/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2559, Invoice #: 108002			\$52,442.84		(\$1,610.00)
2/8/2023	AP	Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2560, Invoice #: 43377			\$1,610.00		\$0.00
2/8/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15805				\$624.00	(\$624.00)
2/8/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15808				\$7,500.00	(\$8,124.00)
2/8/2023	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27), Invoice #: 15-14853				\$86.32	(\$8,210.32)
2/8/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 2823				\$2,244.00	(\$10,454.32)
2/8/2023	AP	WOODLAND ESTATES ASSOC (720 BROOKER CREEK BLVD., SUITE 206), Invoice #: 201				\$1,294.83	(\$11,749.15)
2/10/2023	AP	NORHA P. VERZYL, Invoice #: Refund				\$64.48	(\$11,813.63)
2/15/2023	AP	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2561, Invoice #: 15805, 15808			\$8,124.00		(\$3,689.63)

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2/15/2023	AP	Payment: QFC CLEANING AND SUPPLY COMPANY, Check #: 2562, Invoice #: 15-14853	\$86.32	(\$3,603.31)
2/15/2023	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2563, Invoice #: 2823	\$2,244.00	(\$1,359.31)
2/15/2023	AP	Payment: WOODLAND ESTATES ASSOC, Check #: 2564, Invoice #: 201	\$1,294.83	(\$64.48)
2/15/2023	AP	Payment: NORHA P. VERZYL, Check #: 2565, Invoice #: Refund	\$64.48	\$0.00
2/16/2023	AP	EAST LAKE WOODLANDS COMMUNITY ASSOC. (c/o Management & Assoc), Invoice #: 21623	\$130,000.00	(\$130,000.00)
2/16/2023	AP	SPECTRUM (P O BOX 7195), Invoice #: 0021355021023	\$1,127.84	(\$131,127.84)
2/20/2023	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4548	\$344.00	(\$131,471.84)
2/20/2023	AP	DOORKING INC. - IM SERVER PAYMENTS (120 S. GLASGOW AVENUE), Invoice #: 1970188	\$63.95	(\$131,535.79)
2/20/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8056	\$1,600.00	(\$133,135.79)
2/20/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15758	\$17,600.00	(\$150,735.79)
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115428	\$49.95	(\$150,785.74)
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115429	\$49.95	(\$150,835.69)
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115427	\$49.95	(\$150,885.64)
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115459	\$707.80	(\$151,593.44)
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115430	\$49.95	(\$151,643.39)
2/20/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8048	\$5,000.00	(\$156,643.39)
2/20/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63090445	\$25.10	(\$156,668.49)
2/20/2023	AP	EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 22023	\$1,833.30	(\$158,501.79)
2/20/2023	AP	PSA (8431 Prestwick Place), Invoice #: 1373	\$990.00	(\$159,491.79)
2/20/2023	AP	FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3014	\$353.10	(\$159,844.89)
2/22/2023	AP	Payment: EAST LAKE WOODLANDS COMMUNITY ASSOC., Check #: 2566, Invoice #: 21623	\$130,000.00	(\$29,844.89)
2/22/2023	AP	Payment: SPECTRUM, Check #: 2567, Invoice #: 0021355021023	\$1,127.84	(\$28,717.05)
2/22/2023	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2568, Invoice #: 4548	\$344.00	(\$28,373.05)
2/22/2023	AP	Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2569, Invoice #: 1970188	\$63.95	(\$28,309.10)
2/22/2023	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2570, Invoice #: 8048, 8056	\$6,600.00	(\$21,709.10)
2/22/2023	AP	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2571, Invoice #: 15758	\$17,600.00	(\$4,109.10)
2/22/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2572, Invoice #: 115427, 115428, 115429, 115430, 115459	\$907.60	(\$3,201.50)
2/22/2023	AP	Payment: WATER-BOY INC, Check #: 2573, Invoice #: 63090445	\$25.10	(\$3,176.40)
2/22/2023	AP	Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2574, Invoice #: 22023	\$1,833.30	(\$1,343.10)
2/22/2023	AP	Payment: PSA, Check #: 2575, Invoice #: 1373	\$990.00	(\$353.10)
2/22/2023	AP	Payment: FIELDS CONSULTING GROUP LLC, Check #: 2576, Invoice #: 3014	\$353.10	\$0.00
2/22/2023	AP	PRINTING DEPOT (3898 TAMPA ROAD), Invoice #: INV-14662	\$1,881.01	(\$1,881.01)
2/22/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08122223	\$127.79	(\$2,008.80)
2/22/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23511	\$239.07	(\$2,247.87)
2/22/2023	AP	TURNER PEST CONTROL (PO BOX 952503), Invoice #: 20759674	\$60.00	(\$2,307.87)
2/27/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 244227	\$47.96	(\$2,355.83)
2/27/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 492227	\$96.04	(\$2,451.87)
2/28/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 41-202301-0001	\$1,075.51	(\$3,527.38)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 290228	\$7,148.69	(\$10,676.07)
2/28/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 029228	\$76.85	(\$10,752.92)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 4923723	\$54.23	(\$10,807.15)

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2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 748228				\$25.58	(\$10,832.73)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 981228				\$174.34	(\$11,007.07)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 742228				\$43.31	(\$11,050.38)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 682228				\$36.73	(\$11,087.11)
2/28/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 371228				\$309.88	(\$11,396.99)
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 8743723				\$168.74	(\$11,565.73)
2/28/2023	AP	SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005				\$4,657.50	(\$16,223.23)
2/28/2023	AP	FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 2996				\$1,516.73	(\$17,739.96)
2/28/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8035				\$1,500.00	(\$19,239.96)
Account Total						\$267,425.04	\$245,274.32 (\$19,239.96)

**Account: 2011-000 - Accounts Payable-
Accrued**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,311.00)
2/28/2023	GL	Accrue Feb. M&A Website				\$75.00	(\$12,386.00)
2/28/2023	GL	To reclassify to accrued exp.				\$875.00	(\$13,261.00)
Account Total						\$0.00	\$950.00 (\$13,261.00)

**Account: 2410-000 - Unearned Revenue-
Billings**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$62,245.68)
2/28/2023	GL	MONTHLY UNEARNED REV			\$31,122.84		(\$31,122.84)
Account Total						\$31,122.84	\$0.00 (\$31,122.84)

Account: 2411-000 - Unearned Rev.-Misc.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,249.01)
Account Total						\$0.00	\$0.00 (\$1,249.01)

**Account: 2450-000 - Unearned Revenue-
Prepaid Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$32,039.26)
2/1/2023	AR	Owner Payment-Paylease				\$232.26	(\$32,271.52)
2/1/2023	AR	Payment Application			\$5,566.39		(\$26,705.13)
2/1/2023	AR	[REVERSAL] - Payment Application				\$5,112.85	(\$31,817.98)
2/2/2023	AR	Owner Payment-Paylease				\$232.26	(\$32,050.24)
2/2/2023	AR	Payment Application			\$470.64		(\$31,579.60)
2/2/2023	AR	Owner Payment - PO Box				\$464.52	(\$32,044.12)
2/2/2023	AR	[REVERSAL] - Payment Application				\$6.12	(\$32,050.24)
2/3/2023	AR	Payment Application			\$30,359.32		(\$1,690.92)
2/3/2023	AR	Owner Payment				\$30,580.90	(\$32,271.82)
2/6/2023	AR	Owner Payment - Auto Debit				\$53,385.48	(\$85,657.30)
2/6/2023	AR	Payment Application			\$60,353.28		(\$25,304.02)
2/6/2023	AR	Owner Payment - PO Box				\$6,967.80	(\$32,271.82)
2/7/2023	AR	Owner Payment - PO Box				\$956.78	(\$33,228.60)
2/7/2023	AR	Payment Application			\$270.93		(\$32,957.67)
2/7/2023	AR	[REVERSAL] - Payment Application				\$3.13	(\$32,960.80)
2/8/2023	AR	Owner Payment-Paylease				\$243.24	(\$33,204.04)
2/8/2023	AR	Payment Application			\$4,523.30		(\$28,680.74)

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2/8/2023	AR	Owner Payment - PO Box			\$4,512.32 (\$33,193.06)
2/9/2023	AR	Owner Payment - PO Box			\$15,815.64 (\$49,008.70)
2/9/2023	AR	Payment Application	\$15,815.64		(\$33,193.06)
2/10/2023	AR	Payment Application	\$27,612.17		(\$5,580.89)
2/10/2023	AR	Owner Payment			\$27,055.04 (\$32,635.93)
2/10/2023	AR	Owner Payment At Closing			\$296.74 (\$32,932.67)
2/10/2023	AP	NORHA P. VERZYL, Invoice #: Refund; [REFUND] - Acct #: 107101972-2 - Owner Payment At Closing	\$64.48		(\$32,868.19)
2/10/2023	AR	Payment Application			\$64.48 (\$32,932.67)
2/10/2023	AR	Owner Payment - PO Box			\$260.39 (\$33,193.06)
2/10/2023	AR	[REVERSAL] - Payment Application			\$3.13 (\$33,196.19)
2/13/2023	AR	Owner Payment - PO Box			\$52.53 (\$33,248.72)
2/13/2023	AR	Payment Application	\$52.53		(\$33,196.19)
2/14/2023	AR	Owner Payment - PO Box			\$15,988.59 (\$49,184.78)
2/14/2023	AR	Payment Application	\$15,982.33		(\$33,202.45)
2/15/2023	AR	Owner Payment-Paylease			\$301.28 (\$33,503.73)
2/15/2023	AR	Payment Application	\$13,977.72		(\$19,526.01)
2/15/2023	AR	Owner Payment			\$13,977.72 (\$33,503.73)
2/16/2023	AR	Owner Payment-Paylease			\$10.98 (\$33,514.71)
2/16/2023	AR	Payment Application	\$268.24		(\$33,246.47)
2/16/2023	AR	Owner Payment - PO Box			\$492.65 (\$33,739.12)
2/17/2023	AR	Owner Payment-Paylease			\$257.26 (\$33,996.38)
2/17/2023	AR	Payment Application	\$5,283.92		(\$28,712.46)
2/17/2023	AR	Owner Payment			\$232.26 (\$28,944.72)
2/17/2023	AR	Owner Payment - PO Box			\$4,794.40 (\$33,739.12)
2/21/2023	AR	Owner Payment - PO Box			\$232.26 (\$33,971.38)
2/22/2023	AR	Owner Payment - PO Box			\$277.67 (\$34,249.05)
2/22/2023	AR	Payment Application	\$277.67		(\$33,971.38)
2/23/2023	AR	Owner Payment			\$10.68 (\$33,982.06)
2/24/2023	AR	Owner Payment-Paylease			\$10.98 (\$33,993.04)
2/24/2023	AR	Payment Application	\$268.24		(\$33,724.80)
2/24/2023	AR	Owner Payment - PO Box			\$260.39 (\$33,985.19)
2/27/2023	AR	Owner Payment - PO Box			\$237.90 (\$34,223.09)
2/27/2023	AR	Payment Application	\$237.90		(\$33,985.19)
2/28/2023	AR	Owner Payment - PO Box			\$212.26 (\$34,197.45)
2/28/2023	AR	Payment Application	\$10.98		(\$34,186.47)
Account Total			\$181,395.68	\$183,542.89	(\$34,186.47)

Account: 2450-002 - Prepaid Country Club Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$90,538.25)
2/28/2023	GL	To reclassify current month income			\$8,230.75		(\$82,307.50)
Account Total					\$8,230.75	\$0.00	(\$82,307.50)

Account: 3028-000 - Reserve Fund-Def Maint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$136,979.75)
Account Total					\$0.00	\$0.00	(\$136,979.75)

Account: 3029-000 - Reserve Fund-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$361,647.76)
2/22/2023	GL	Monthly Reserve Transfer				\$26,416.67	(\$388,064.43)
Account Total					\$0.00	\$26,416.67	(\$388,064.43)

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Account: 3030-000 - Reserve Fund - Cap. Improv.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$30,183.71)
2/22/2023	GL	Monthly Reserve Transfer				\$15,000.00	(\$45,183.71)
Account Total					\$0.00	\$15,000.00	(\$45,183.71)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$631.81)
2/25/2023	GL	CENTENNIAL INTEREST				\$88.71	(\$720.52)
2/26/2023	GL	Servis1st Interest				\$653.99	(\$1,374.51)
2/28/2023	GL	Records LMCU Bank Activity				\$85.98	(\$1,460.49)
Account Total					\$0.00	\$828.68	(\$1,460.49)

Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$245,494.60)
Account Total					\$0.00	\$0.00	(\$245,494.60)

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$145,940.87)
2/1/2023	AR	Maintenance Fee-Unbound				\$156,234.70	(\$302,175.57)
2/22/2023	GL	Monthly Reserve Transfer			\$41,416.67		(\$260,758.90)
2/28/2023	GL	MONTHLY UNEARNED REV				\$31,122.84	(\$291,881.74)
Account Total					\$41,416.67	\$187,357.54	(\$291,881.74)

Account: 6029-000 - Maint Fee-Resv-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$26,416.67)
2/22/2023	GL	Monthly Reserve Transfer				\$26,416.67	(\$52,833.34)
Account Total					\$0.00	\$26,416.67	(\$52,833.34)

Account: 6030-000 - Maint Fee-Resv-Cap Improv.

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15,000.00)
2/22/2023	GL	Monthly Reserve Transfer				\$15,000.00	(\$30,000.00)
Account Total					\$0.00	\$15,000.00	(\$30,000.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$100.86)
2/26/2023	GL	Servis1st Interest				\$13.69	(\$114.55)
2/28/2023	GL	Records LMCU Bank Activity				\$77.57	(\$192.12)
Account Total					\$0.00	\$91.26	(\$192.12)

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Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$631.81)
2/25/2023	GL	CENTENNIAL INTEREST				\$88.71	(\$720.52)
2/26/2023	GL	Servis1st Interest				\$653.99	(\$1,374.51)
2/28/2023	GL	Records LMCU Bank Activity				\$85.98	(\$1,460.49)
Account Total					\$0.00	\$828.68	(\$1,460.49)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$71.31)
2/1/2023	AR	REVERSAL - [Interest]			\$46.81		(\$24.50)
2/3/2023	AR	REVERSAL - [Interest]			\$6.26		(\$18.24)
2/10/2023	AR	REVERSAL - [Interest]			\$3.13		(\$15.11)
2/17/2023	AR	Interest				\$0.63	(\$15.74)
Account Total					\$56.20	\$0.63	(\$15.74)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,180.68)
2/1/2023	AR	REVERSAL - [Late Fee - 5%]			\$255.49		(\$925.19)
2/3/2023	AR	REVERSAL - [Late Fee]			\$50.00		(\$875.19)
2/10/2023	AR	REVERSAL - [Late Fee]			\$25.00		(\$850.19)
Account Total					\$330.49	\$0.00	(\$850.19)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,680.00)
2/10/2023		Other Deposit from: Barcodes - Various Barcodes				\$779.00	(\$2,459.00)
Account Total					\$0.00	\$779.00	(\$2,459.00)

Account: 6084-001 - ELW Country Club Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,230.75)
2/28/2023	GL	To reclassify current month income				\$8,230.75	(\$16,461.50)
Account Total					\$0.00	\$8,230.75	(\$16,461.50)

Account: 6084-002 - ELW Shopping Center Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,260.75)
2/1/2023	AR	February 2023 - Maintenance Fee-Shopping Center				\$2,260.75	(\$4,521.50)
Account Total					\$0.00	\$2,260.75	(\$4,521.50)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$26,416.67
2/22/2023	GL	Monthly Reserve Transfer			\$26,416.67		\$52,833.34

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Account Total	\$26,416.67	\$0.00	\$52,833.34
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Account: 6900-003 - Income Transfer to Capital Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,000.00
2/22/2023	GL	Monthly Reserve Transfer			\$15,000.00		\$30,000.00
Account Total					\$15,000.00	\$0.00	\$30,000.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$631.81
2/25/2023	GL	CENTENNIAL INTEREST			\$88.71		\$720.52
2/26/2023	GL	Servis1st Interest			\$653.99		\$1,374.51
2/28/2023	GL	Records LMCU Bank Activity			\$85.98		\$1,460.49
Account Total					\$828.68	\$0.00	\$1,460.49

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,635.71
2/6/2023	GL	To exp current pp insurance			\$6,635.71		\$13,271.42
Account Total					\$6,635.71	\$0.00	\$13,271.42

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$49.65
2/6/2023	GL	To exp current pp insurance			\$49.65		\$99.30
Account Total					\$49.65	\$0.00	\$99.30

Account: 7110-002 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$662.39
2/6/2023	GL	To exp current pp insurance			\$662.39		\$1,324.78
Account Total					\$662.39	\$0.00	\$1,324.78

Account: 7211-000 - Legal-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$770.00
2/28/2023	AP	SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005; General			\$4,657.50		\$5,427.50
Account Total					\$4,657.50	\$0.00	\$5,427.50

Account: 7214-000 - Lien/Admin-Lien Reimbursement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$25.00)
Account Total					\$0.00	\$0.00	(\$25.00)

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Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,164.92
2/1/2023	GL	Management Fee Auto Pay			\$19,164.92		\$38,329.84
Account Total					\$19,164.92	\$0.00	\$38,329.84

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,862.12
2/22/2023	AP	PRINTING DEPOT (3898 TAMPA ROAD), Invoice #: INV-14662; Second Mailer Notice			\$1,881.01		\$5,743.13
2/22/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23511; Admin Exp.			\$239.07		\$5,982.20
Account Total					\$2,120.08	\$0.00	\$5,982.20

Account: 7510-002 - Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75.00
2/28/2023	GL	Accrue Feb. M&A Website			\$75.00		\$150.00
Account Total					\$75.00	\$0.00	\$150.00

Account: 7950-000 - Board Expense-Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75.00
Account Total					\$0.00	\$0.00	\$75.00

Account: 8012-000 - Controlled Access-Guard Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$60,496.87
2/3/2023	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 108002; Services from 2/1/23-2/28/23			\$52,442.84		\$112,939.71
Account Total					\$52,442.84	\$0.00	\$112,939.71

Account: 8012-001 - Controlled Access-Sheriff's Patrol

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,914.00
2/10/2023		Other Deposit from: PINELLAS CTY SHERIFF - Remiburse 231204/1/9/2023, 231205/1/11/20233				\$462.00	\$1,452.00
2/28/2023	GL	Prepaid Security			\$2,112.00		\$3,564.00
Account Total					\$2,112.00	\$462.00	\$3,564.00

Account: 8013-000 - Gate Maintenance Contract

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$869.70
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115428; Metro		\$49.95		\$919.65
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115429; Suntrust		\$49.95		\$969.60
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115427; Walmart		\$49.95		\$1,019.55
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115459; Monthly		\$669.90		\$1,689.45
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115430; Sunflower		\$49.95		\$1,739.40
Account Total				\$869.70	\$0.00	\$1,739.40

Account: 8013-003 - Ctl Access-Gate Comm Svs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,186.79
2/16/2023	AP	SPECTRUM (P O BOX 7195), Invoice #: 0021355021023; 8338 10 699 0021355		\$1,127.84		\$2,314.63
2/20/2023	AP	DOORKING INC. - IM SERVER PAYMENTS (120 S. GLASGOW AVENUE), Invoice #: 1970188; Quail Forest		\$63.95		\$2,378.58
Account Total				\$1,191.79	\$0.00	\$2,378.58

Account: 8017-000 - Gate Damage Claims

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,186.25)
Account Total				\$0.00	\$0.00		(\$5,186.25)

Account: 8020-000 - ELW Custodial Labor

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,600.00
2/3/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43377; Monthly Janitorial Svc		\$1,600.00		\$3,200.00
Account Total				\$1,600.00	\$0.00	\$3,200.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$263.22
2/3/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43377; Labor		\$10.00		\$273.22
Account Total				\$10.00	\$0.00	\$273.22

Account: 8110-002 - R&M-Guard House

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,076.25
2/1/2023	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 12730; Janitorial Services		\$165.00		\$1,241.25

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2/8/2023	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27), Invoice #: 15-14853; GUARD HOUSE SUPPLIES			\$86.32		\$1,327.57
2/20/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63090445; 5 Gal. Spring			\$25.10		\$1,352.67
2/22/2023	AP	TURNER PEST CONTROL (PO BOX 952503), Invoice #: 20759674; Monthly Pest Prevention			\$60.00		\$1,412.67
Account Total					\$336.42	\$0.00	\$1,412.67

Account: 8110-004 - R&M-Roads/Sidewalks

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,500.00
2/28/2023	GL	Paid Feb Dirt on Demand in March			\$875.00		\$5,375.00
Account Total					\$875.00	\$0.00	\$5,375.00

Account: 8110-009 - R&M Lndscp Lighting

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$295.00
2/20/2023	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4548; Inspect All Fixtures			\$344.00		\$639.00
Account Total					\$344.00	\$0.00	\$639.00

Account: 8110-011 - R&M-CTL Access Gates

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$612.30
2/20/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115459; Scanner/Doorking V-belt			\$37.90		\$650.20
Account Total					\$37.90	\$0.00	\$650.20

Account: 8110-016 - R&M-Signs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/20/2023	AP	FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3014; Pond Signs			\$353.10		\$353.10
2/28/2023	AP	FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 2996; Gate Signs			\$1,516.73		\$1,869.83
Account Total					\$1,869.83	\$0.00	\$1,869.83

Account: 8110-031 - R&M-Holiday Decorations

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$95.02
Account Total					\$0.00	\$0.00	\$95.02

Account: 8210-001 - Grounds-Lawn Service

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,600.00
2/20/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15758; Monthly Lawn Service			\$17,600.00		\$35,200.00
Account Total					\$17,600.00	\$0.00	\$35,200.00

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**Account: 8210-003 - Grounds-Landscape
Mgmt Contract**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$990.00
2/20/2023	AP	PSA (8431 Prestwick Place), Invoice #: 1373; Monthly Landscape Inspection		\$990.00		\$1,980.00
Account Total				\$990.00	\$0.00	\$1,980.00

**Account: 8210-004 - R&M -
Grounds/Trees/Shrubs**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$200.00
2/8/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15805; Installation of Plant Material		\$624.00		\$824.00
2/8/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15808; Cut Back North Woodline		\$7,500.00		\$8,324.00
2/20/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8056; Large Maple Tree Removal		\$1,600.00		\$9,924.00
2/20/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8048; Completion of Sod Installation		\$5,000.00		\$14,924.00
2/28/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8035; Crepe Myrtle Wood Pkwy		\$1,500.00		\$16,424.00
Account Total				\$16,224.00	\$0.00	\$16,424.00

**Account: 8210-008 - Grounds-Irrigation
General**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,833.30
2/20/2023	AP	EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 22023; Monthly Irrigation		\$1,833.30		\$3,666.60
Account Total				\$1,833.30	\$0.00	\$3,666.60

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$158.00
2/3/2023	AP	SOLITUDE LAKE MANAGEMENT LLC (1320 BROOKWOOD DRIVE, STE H), Invoice #: PSI-46862; Lake & Pond Maint.		\$158.00		\$316.00
Account Total				\$158.00	\$0.00	\$316.00

Account: 8710-000 - Utilities-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,795.52
2/22/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08122223; 9100 8646 0081		\$127.79		\$8,923.31
2/27/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 244227; 9100 8804 5244		\$47.96		\$8,971.27
2/27/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 492227; 9100 8804 5492		\$96.04		\$9,067.31
2/28/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 41-202301-0001; 9100 8804 5856		\$1,075.51		\$10,142.82
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 290228; 211010401290		\$7,148.69		\$17,291.51

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2/28/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 029228; 100108009029	\$76.85		\$17,368.36
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 4923723; 211010475492	\$54.23		\$17,422.59
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 748228; 211010457748	\$25.58		\$17,448.17
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 981228; 2110013878981	\$174.34		\$17,622.51
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 742228; 211013878742	\$43.31		\$17,665.82
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 682228; 211014973682	\$36.73		\$17,702.55
2/28/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 371228; 100106199371	\$309.88		\$18,012.43
2/28/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 8743723; 211013878874	\$168.74		\$18,181.17
Account Total			\$9,385.65	\$0.00	\$18,181.17

Account: 8710-005 - WE Contract Agreement

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/8/2023	AP	WOODLAND ESTATES ASSOC (720 BROOKER CREEK BLVD., SUITE 206), Invoice #: 201; Solitude Reimbursement		\$1,294.83		\$1,294.83
Account Total				\$1,294.83	\$0.00	\$1,294.83