

**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION INC.**

FINANCIAL STATEMENT UNAUDITED

MARCH 2023

Prepared by:

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

East Lake Woodlands Community Association Inc.

Balance Sheet

3/31/2023

AssetsOperating

| | | |
|---|-----------------|--------------|
| 1000-002 - Petty Cash-Gate Cards | \$50.00 | |
| 1010-005 - Cash-Checking-Servis1st | \$295,635.02 | |
| 1010-012 - Cash-CD-FCB-4/4/2024 .02% | \$56,246.91 | |
| 1010-013 - Cash-OP MMA-LMCU | \$101,794.39 | |
| 1010-017 - Cash-Savings-LMCU | \$5.00 | |
| 1110-000 - A/R-Maintenance Fees | \$9,499.13 | |
| 1410-000 - Prepaid Insurance-General | \$19,907.18 | |
| 1410-001 - Prepaid Insurance-D&O | \$1,987.13 | |
| 1410-003 - Prepaid Insurance-W/C | \$148.92 | |
| 1420-000 - Prepaid Expense-Security | \$2,244.00 | |
| 1500-001 - Utility Deposits-Electric | <u>\$585.54</u> | |
| <u>Operating Total</u> | | \$488,103.22 |

Reserve

| | | |
|--------------------------------------|--------------|--------------|
| 1041-005 - Cash-MMA-Servis1st Bank | \$234,757.12 | |
| 1041-010 - Cash-MMA-Centennial | \$200,001.34 | |
| 1046-006 - Cash-MMA-CD City National | \$56,346.33 | |
| 1095-005 - Cash-MMA-LMCU Bank | \$112,830.24 | |
| <u>Reserve Total</u> | | \$603,935.03 |

Assets Total\$1,092,038.25**Liabilities and Equity**Operating

| | | |
|---|--------------------|--------------|
| 2010-000 - Accounts Payable | \$79,639.95 | |
| 2011-000 - Accounts Payable-Accrued | \$12,311.00 | |
| 2411-000 - Unearned Rev.-Misc. | \$1,249.01 | |
| 2450-000 - Unearned Revenue-Prepaid Fees | \$52,072.57 | |
| 2450-002 - Prepaid Country Club Dues | <u>\$74,076.75</u> | |
| <u>Operating Total</u> | | \$219,349.28 |

Reserve

| | | |
|---|-------------------|--------------|
| 3028-000 - Reserve Fund-Def Maint | \$136,979.75 | |
| 3029-000 - Reserve Fund-General | \$404,481.10 | |
| 3030-000 - Reserve Fund - Cap. Improv. | \$60,183.71 | |
| 3080-000 - Reserve Fund-Interest | <u>\$2,290.47</u> | |
| <u>Reserve Total</u> | | \$603,935.03 |

Retained Earnings

\$245,494.60

Net Income\$23,259.34*Liabilities & Equity Total*\$1,092,038.25

East Lake Woodlands Community Association Inc.
Budget Comparison Report
3/1/2023 - 3/31/2023

| | 3/1/2023 - 3/31/2023 | | | 1/1/2023 - 3/31/2023 | | | |
|--|----------------------|---------------|--------------|----------------------|---------------|--------------|----------------|
| | 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 | \$437,822.61 | \$437,809.26 | \$13.35 | \$1,751,237.00 |
| 6029-000 - Maint Fee-Resv-General | \$26,416.67 | \$26,416.67 | \$0.00 | \$79,250.01 | \$79,250.01 | \$0.00 | \$317,000.00 |
| 6030-000 - Maint Fee-Resv-Cap Improv. | \$15,000.00 | \$15,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$180,000.00 |
| 6070-000 - Interest Income-Operating | \$110.97 | \$66.67 | \$44.30 | \$303.09 | \$200.01 | \$103.08 | \$800.00 |
| 6071-000 - Interest Income-Reserve | \$829.98 | \$100.00 | \$729.98 | \$2,290.47 | \$300.00 | \$1,990.47 | \$1,200.00 |
| 6076-000 - Interest Income-Owner | \$18.16 | \$25.00 | (\$6.84) | \$33.90 | \$75.00 | (\$41.10) | \$300.00 |
| 6082-000 - Late Fee Income | \$0.00 | \$133.33 | (\$133.33) | \$850.19 | \$399.99 | \$450.20 | \$1,600.00 |
| 6083-000 - Other Income-General | \$649.32 | \$0.00 | \$649.32 | \$649.32 | \$0.00 | \$649.32 | \$0.00 |
| 6083-001 - ELW Gate Income | \$1,408.00 | \$1,250.00 | \$158.00 | \$3,867.00 | \$3,750.00 | \$117.00 | \$15,000.00 |
| 6083-099 - Other Income-Pre-Lien | \$175.00 | \$29.17 | \$145.83 | \$175.00 | \$87.51 | \$87.49 | \$350.00 |
| 6084-001 - ELW Country Club Fees | \$8,230.75 | \$8,223.58 | \$7.17 | \$24,692.25 | \$24,670.74 | \$21.51 | \$98,683.00 |
| 6084-002 - ELW Shopping Center Fees | \$2,260.75 | \$2,260.75 | \$0.00 | \$6,782.25 | \$6,782.25 | \$0.00 | \$27,129.00 |
| 6900-000 - Income Transfer to Resv Funds | (\$26,416.67) | (\$26,416.67) | \$0.00 | (\$79,250.01) | (\$79,250.01) | \$0.00 | (\$317,000.00) |
| 6900-003 - Income Transfer to Capital Improvements | (\$15,000.00) | (\$15,000.00) | \$0.00 | (\$45,000.00) | (\$45,000.00) | \$0.00 | (\$180,000.00) |
| 6901-000 - Interest Transfer to Reserves | (\$829.98) | (\$100.00) | (\$729.98) | (\$2,290.47) | (\$300.00) | (\$1,990.47) | (\$1,200.00) |
| <u>Total Revenues</u> | \$158,793.82 | \$157,924.92 | \$868.90 | \$475,175.61 | \$473,774.76 | \$1,400.85 | \$1,895,099.00 |
| Total Income | \$158,793.82 | \$157,924.92 | \$868.90 | \$475,175.61 | \$473,774.76 | \$1,400.85 | \$1,895,099.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 7110-000 - Insurance-General | \$6,635.71 | \$7,321.67 | \$685.96 | \$19,907.13 | \$21,965.01 | \$2,057.88 | \$87,860.00 |
| 7110-001 - Insurance-Workers Comp | \$49.65 | \$51.33 | \$1.68 | \$148.95 | \$153.99 | \$5.04 | \$616.00 |
| 7110-002 - Insurance-D&O | \$662.39 | \$523.25 | (\$139.14) | \$1,987.17 | \$1,569.75 | (\$417.42) | \$6,279.00 |
| 7211-000 - Legal-General | \$357.50 | \$2,083.33 | \$1,725.83 | \$5,785.00 | \$6,249.99 | \$464.99 | \$25,000.00 |
| 7212-000 - Professional-General | \$0.00 | \$83.33 | \$83.33 | \$0.00 | \$249.99 | \$249.99 | \$1,000.00 |
| 7212-001 - Accounting/Tax Prep/Audit | \$6,750.00 | \$583.33 | (\$6,166.67) | \$6,750.00 | \$1,749.99 | (\$5,000.01) | \$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 | \$61.25 | \$5.42 | (\$55.83) | \$61.25 | \$16.26 | (\$44.99) | \$65.00 |
| 7310-008 - Taxes-Federal Income | \$853.00 | \$166.67 | (\$686.33) | \$853.00 | \$500.01 | (\$352.99) | \$2,000.00 |
| 7410-000 - Management Fee | \$19,164.92 | \$19,581.58 | \$416.66 | \$57,494.76 | \$58,744.74 | \$1,249.98 | \$234,979.00 |
| 7510-000 - Admin Expenses-General | \$3,531.44 | \$2,083.33 | (\$1,448.11) | \$9,513.64 | \$6,249.99 | (\$3,263.65) | \$25,000.00 |
| 7510-002 - Website | \$75.00 | \$75.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$900.00 |
| 7510-099 - Admin Expenses-45 Day Pre Lien | \$140.00 | \$0.00 | (\$140.00) | \$140.00 | \$0.00 | (\$140.00) | \$0.00 |
| 7514-000 - Member Communications | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$450.00 | \$450.00 | \$1,800.00 |
| 7810-000 - Uncollectible Assessments | \$2,013.13 | \$0.00 | (\$2,013.13) | \$2,013.13 | \$0.00 | (\$2,013.13) | \$0.00 |
| 7950-000 - Board Expense-Dues | \$0.00 | \$32.92 | \$32.92 | \$75.00 | \$98.76 | \$23.76 | \$395.00 |
| <u>Total Administrative</u> | \$40,293.99 | \$32,741.16 | (\$7,552.83) | \$104,929.03 | \$98,223.48 | (\$6,705.55) | \$392,894.00 |
| <u>Services & Utilities</u> | | | | | | | |
| 8012-000 - Controlled Access-Guard Contract | \$57,814.07 | \$59,675.00 | \$1,860.93 | \$170,753.78 | \$179,025.00 | \$8,271.22 | \$716,100.00 |
| 8012-001 - Controlled Access-Sheriff's Patrol | \$2,046.00 | \$2,083.33 | \$37.33 | \$5,610.00 | \$6,249.99 | \$639.99 | \$25,000.00 |
| 8013-000 - Gate Maintenance Contract | \$869.70 | \$670.83 | (\$198.87) | \$2,609.10 | \$2,012.49 | (\$596.61) | \$8,050.00 |
| 8013-001 - Gate Decals/Stickers | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$2,499.99 | \$2,499.99 | \$10,000.00 |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
3/1/2023 - 3/31/2023

| | 3/1/2023 - 3/31/2023 | | | 1/1/2023 - 3/31/2023 | | | Annual Budget |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|--------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 8013-003 - Ctl Access-Gate Comm Svcs | \$1,191.79 | \$1,200.00 | \$8.21 | \$3,570.37 | \$3,600.00 | \$29.63 | \$14,400.00 |
| 8013-004 - Cntrl Access - Security Cameras | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$1,250.01 | \$1,250.01 | \$5,000.00 |
| 8017-000 - Gate Damage Claims | (\$2,100.40) | \$0.00 | \$2,100.40 | (\$7,286.65) | \$0.00 | \$7,286.65 | \$0.00 |
| 8020-000 - ELW Custodial Labor | \$1,600.00 | \$1,600.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$19,200.00 |
| 8110-000 - Repair & Maintenance-General | \$395.60 | \$1,666.67 | \$1,271.07 | \$668.82 | \$5,000.01 | \$4,331.19 | \$20,000.00 |
| 8110-002 - R&M-Guard House | \$250.10 | \$1,025.00 | \$774.90 | \$1,662.77 | \$3,075.00 | \$1,412.23 | \$12,300.00 |
| 8110-004 - R&M-Roads/Sidewalks | \$4,800.00 | \$3,500.00 | (\$1,300.00) | \$10,175.00 | \$10,500.00 | \$325.00 | \$42,000.00 |
| 8110-009 - R&M Lndscp Lighting | \$465.00 | \$295.00 | (\$170.00) | \$1,104.00 | \$885.00 | (\$219.00) | \$3,540.00 |
| 8110-011 - R&M-CTL Access Gates | \$11,190.01 | \$3,416.67 | (\$7,773.34) | \$11,840.21 | \$10,250.01 | (\$1,590.20) | \$41,000.00 |
| 8110-016 - R&M-Signs | \$112.35 | \$250.00 | \$137.65 | \$1,982.18 | \$750.00 | (\$1,232.18) | \$3,000.00 |
| 8110-023 - R&M-Drainage | \$2,860.00 | \$8,750.00 | \$5,890.00 | \$2,860.00 | \$26,250.00 | \$23,390.00 | \$105,000.00 |
| 8110-031 - R&M-Holiday Decorations | \$0.00 | \$708.33 | \$708.33 | \$95.02 | \$2,124.99 | \$2,029.97 | \$8,500.00 |
| 8210-001 - Grounds-Lawn Service | \$17,600.00 | \$17,600.00 | \$0.00 | \$52,800.00 | \$52,800.00 | \$0.00 | \$211,200.00 |
| 8210-003 - Grounds-Landscape Mgmt Contract | \$990.00 | \$990.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$11,880.00 |
| 8210-004 - R&M -Grounds/Trees/Shrubs | \$24,900.00 | \$9,166.67 | (\$15,733.33) | \$41,324.00 | \$27,500.01 | (\$13,823.99) | \$110,000.00 |
| 8210-008 - Grounds-Irrigation General | \$1,833.30 | \$1,746.00 | (\$87.30) | \$5,499.90 | \$5,238.00 | (\$261.90) | \$20,952.00 |
| 8210-009 - Grounds-Irrigation Repairs | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$6,000.00 |
| 8210-012 - Grounds-Lake Treatments | \$800.00 | \$156.92 | (\$643.08) | \$1,116.00 | \$470.76 | (\$645.24) | \$1,883.00 |
| 8210-013 - Grounds-Fountain Maint Contract | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$150.00 | \$150.00 | \$600.00 |
| 8210-014 - Grounds-Drainage Sys Inspect Contr | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$1,250.01 | \$1,250.01 | \$5,000.00 |
| 8210-015 - Grounds-Drainage Consult Engr | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$1,250.01 | \$1,250.01 | \$5,000.00 |
| 8710-000 - Utilities-General | \$8,356.74 | \$7,500.00 | (\$856.74) | \$26,537.91 | \$22,500.00 | (\$4,037.91) | \$90,000.00 |
| 8710-005 - WE Contract Agreement | \$5,000.00 | \$550.00 | (\$4,450.00) | \$6,294.83 | \$1,650.00 | (\$4,644.83) | \$6,600.00 |
| Total Services & Utilities | \$140,974.26 | \$125,183.76 | (\$15,790.50) | \$346,987.24 | \$375,551.28 | \$28,564.04 | \$1,502,205.00 |
| Total Expense | \$181,268.25 | \$157,924.92 | (\$23,343.33) | \$451,916.27 | \$473,774.76 | \$21,858.49 | \$1,895,099.00 |
| Operating Net Income | (\$22,474.43) | \$0.00 | (\$22,474.43) | \$23,259.34 | \$0.00 | \$23,259.34 | \$0.00 |
| Reserve Expense | | | | | | | |
| Reserve Expense | | | | | | | |
| 9629-000 - Reserve Expense-General | \$10,000.00 | \$0.00 | (\$10,000.00) | \$10,000.00 | \$0.00 | (\$10,000.00) | \$0.00 |
| 9900-000 - Reserve Expense-Funding | (\$10,000.00) | \$0.00 | \$10,000.00 | (\$10,000.00) | \$0.00 | \$10,000.00 | \$0.00 |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Reserve Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve Net Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Income | (\$22,474.43) | \$0.00 | (\$22,474.43) | \$23,259.34 | \$0.00 | \$23,259.34 | \$0.00 |

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 3/31/2023

Statement Balance: \$351,636.37
GL Balance: \$295,635.02
Last Statement Balance: \$351,636.37
Outstanding Checks: \$67,960.97
Outstanding Deposits: \$11,959.62
Calculated Balance: \$351,636.37
GL vs. Balance Difference: \$0.00

Outstanding

| Checks | Description | Date | Check # | Amount |
|---------------------------|--|-----------|---------|-------------|
| | Payment: LAKE BROTHERS, Check #: 2597, Invoice #: 220-01 | 3/15/2023 | 2597 | -\$800.00 |
| | Payment: AFFORDABLE CONTRACTING, INC, Check #: 2599, Invoice #: 1277 | 3/22/2023 | 2599 | - |
| | Payment: PSA, Check #: 2600, Invoice #: 1379 | 3/22/2023 | 2600 | \$10,000.00 |
| | Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2601, Invoice #: 4576 | 3/22/2023 | 2601 | -\$990.00 |
| | Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2602, Invoice #: 31523 | 3/22/2023 | 2602 | -\$295.00 |
| | Payment: PRINTING DEPOT, Check #: 2603, Invoice #: INV-14973 | 3/22/2023 | 2603 | -\$1,833.30 |
| | Payment: SPECTRUM, Check #: 2604, Invoice #: 0021355031023 | 3/22/2023 | 2604 | -\$461.71 |
| | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2605, Invoice #: 08132023 | 3/22/2023 | 2605 | -\$1,127.84 |
| | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2606, Invoice #: 3/17/2023 | 3/22/2023 | 2606 | -\$127.76 |
| | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2607, Invoice #: 8190 | 3/22/2023 | 2607 | -\$198.00 |
| | Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2608, Invoice #: 1988536 | 3/22/2023 | 2608 | -\$1,900.00 |
| | Payment: Monica D'Ambrosio, Check #: 2609, Invoice #: 32023 | 3/22/2023 | 2609 | -\$63.95 |
| | Payment: CLIFF LUCIDO, Check #: 2610, Invoice #: 32023 | 3/22/2023 | 2610 | -\$72.62 |
| | Payment: TURNER PEST CONTROL, Check #: 2611, Invoice #: 617095434 | 3/22/2023 | 2611 | -\$1,372.26 |
| | 2022 1120-H Tax Return | 3/28/2023 | | -\$60.00 |
| | Payment: MANAGEMENT & ASSOCIATES, Check #: 2612, Invoice #: 23728 | 3/29/2023 | 2612 | -\$853.00 |
| | Payment: AMI RECYCLING & SERVICES, Check #: 2613, Invoice #: 9461 | 3/29/2023 | 2613 | -\$150.00 |
| | Payment: ACCURATE ELECTRONICS INC, Check #: 2614, Invoice #: 116234, 116500 | 3/29/2023 | 2614 | -\$4,800.00 |
| | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2615, Invoice #: 8215 | 3/29/2023 | 2615 | -\$2,090.53 |
| | Payment: MANHATTAN CLEANING SVCS INC., Check #: 2616, Invoice #: 12777 | 3/29/2023 | 2616 | - |
| | Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2617, Invoice #: 15852 | 3/29/2023 | 2617 | \$23,000.00 |
| Total Outstanding Checks: | | | | \$17,600.00 |
| | | | | \$67,960.97 |

| Deposits | Description | Date | Amount |
|-----------------------------|---|-----------|-------------|
| | Owner Payment - PO Box | 3/27/2023 | \$696.78 |
| | Owner Payment-Paylease | 3/28/2023 | \$232.26 |
| | Owner Payment - PO Box | 3/28/2023 | \$696.78 |
| | Owner Payment-Paylease | 3/29/2023 | \$240.00 |
| | Owner Payment - PO Box | 3/29/2023 | \$1,922.28 |
| | Other Deposit from: CHRISTINE LIMBERT - GATE DAMAGE | 3/30/2023 | \$163.00 |
| | Owner Payment-Paylease | 3/30/2023 | \$442.56 |
| | Owner Payment By Attorney Mankin | 3/30/2023 | \$3,617.54 |
| | Owner Payment - PO Box | 3/30/2023 | \$696.78 |
| | Owner Payment - PO Box | 3/31/2023 | \$3,251.64 |
| Total Outstanding Deposits: | | | \$11,959.62 |

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

CHECKING ACCOUNTS

| | | | |
|------------------------------|------------------|------------------------------|----------------------|
| FLORIDA HOA NOW M&A CHECKING | | Number of Enclosures | 39 |
| Account Number | XXXXXXXXXXXX5346 | Statement Dates | 2/27/23 thru 3/26/23 |
| Previous Balance | 433,575.58 | Days in the Statement Period | 28 |
| 30 Deposits/Credits | 171,960.34 | Average Ledger | 340,236.62 |
| 35 Checks/Debits | 253,912.46 | Average Collected | 336,597.26 |
| Service Charge | .00 | | |
| Interest Paid | 12.91 | | |
| Current Balance | 351,636.37 | 2023 Interest Paid | 36.65 |

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|--|-----------|
| Date | Description | Amount |
| 2/27 | LOCKBOX DEPOSIT | 237.90 |
| 2/28 | LOCKBOX DEPOSIT | 212.26 |
| 3/01 | LOCKBOX DEPOSIT | 210.00 |
| 3/02 | CREDIT PAYLEASE.COM CCD 300564035 104000010259511 | 257.26 |
| 3/02 | LOCKBOX DEPOSIT | 232.26 |
| 3/03 | REMOTE CUSTOMER DEPOSIT | 16,907.52 |
| 3/03 | REMOTE CUSTOMER DEPOSIT | 562.00 |
| 3/06 | HOA Dues East Lake Woodlappd 1592356583 062006500002883 | 53,153.22 |
| 3/06 | LOCKBOX DEPOSIT | 247.26 |
| 3/07 | LOCKBOX DEPOSIT | 464.52 |
| 3/07 | REMOTE CUSTOMER DEPOSIT | 432.00 |
| 3/08 | LOCKBOX DEPOSIT | 9,003.30 |
| 3/09 | LOCKBOX DEPOSIT | 232.26 |
| 3/09 | CREDIT PAYLEASE.COM CCD 303379221 104000012954775 | 266.57 |
| 3/10 | LOCKBOX DEPOSIT | 24,155.04 |
| 3/13 | REMOTE CUSTOMER DEPOSIT | 44,128.64 |
| 3/13 | LOCKBOX DEPOSIT | 1,172.58 |
| 3/14 | LOCKBOX DEPOSIT | 464.52 |
| 3/15 | LOCKBOX DEPOSIT | 1,393.56 |
| 3/15 | CREDIT PAYLEASE.COM CCD 303917529 104000010824675 | 80.00 |
| 3/16 | REMOTE CUSTOMER DEPOSIT | 2,595.49 |

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 |
| 3/16 | LOCKBOX DEPOSIT | 492.98 |
| 3/17 | REMOTE CUSTOMER DEPOSIT | 414.00 |
| 3/20 | LOCKBOX DEPOSIT | 696.78 |
| 3/21 | LOCKBOX DEPOSIT | 929.04 |
| 3/22 | LOCKBOX DEPOSIT | 464.52 |
| 3/22 | From DDA 1110331467,To DDA 1110315346,Affordable Contracting chk 2599 | 10,000.00 |
| 3/23 | LOCKBOX DEPOSIT | 1,161.30 |
| 3/24 | REMOTE CUSTOMER DEPOSIT | 232.26 |
| 3/24 | LOCKBOX DEPOSIT | 1,161.30 |
| 3/26 | INTEREST DEPOSIT | 12.91 |

| WITHDRAWALS AND DEBITS | | |
|------------------------|--|------------|
| Date | Description | Amount |
| 3/01 | From DDA 1110315346,To DDA 500 1374791,Management Fee | 19,164.92- |
| 3/07 | VISA PAY ServisFirst BankPPD 7262047697 104000017764265 | 348.65- |
| 3/15 | From DDA 1110315346,To DDA 1110331467,Reserve Transfer | 41,416.67- |

| CHECKS | | | | | | | | |
|--------|----------|------------|------|----------|----------|------|----------|----------|
| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
| 3/01 | 2566 | 130,000.00 | 2/27 | 2575 | 990.00 | 3/14 | 2584 | 76.85 |
| 3/03 | 2567 | 1,127.84 | 2/28 | 2576 | 353.10 | 3/14 | 2585 | 309.88 |
| 2/27 | 2568 | 344.00 | 3/07 | 2577 | 1,881.01 | 3/16 | 2586 | 112.35 |
| 2/28 | 2569 | 63.95 | 3/07 | 2578 | 271.79 | 3/15 | 2587 | 1,075.07 |
| 3/01 | 2570 | 6,600.00 | 3/09 | 2579 | 239.07 | 3/15 | 2588 | 170.00 |
| 2/27 | 2571 | 17,600.00 | 3/06 | 2580 | 60.00 | 3/13 | 2589 | 875.00 |
| 3/01 | 2572 | 907.60 | 3/14 | 2581 | 1,075.51 | 3/23 | 2590 | 1,516.73 |
| 2/28 | 2573 | 25.10 | 3/13 | 2582 | 4,657.50 | 3/21 | 2591 | 1,500.00 |
| 2/27 | 2574 | 1,833.30 | 3/13 | 2583 | 7,651.62 | 3/20 | 2592 | 2,244.00 |

* Indicates Serial Number Out of Sequence

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXXX5346 (Continued)

| CHECKS | | | | | | | | |
|--------|----------|----------|------|----------|--------|------|----------|----------|
| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
| 3/21 | 2593 | 1,600.00 | 3/16 | 2595 | 61.25 | 3/20 | 2598* | 6,750.00 |
| 3/22 | 2594 | 869.70 | 3/16 | 2596 | 140.00 | | | |

* Indicates Serial Number Out of Sequence

| DAILY BALANCES | | | | | |
|----------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 2/27 | 413,046.18 | 3/08 | 333,923.82 | 3/17 | 351,458.69 |
| 2/28 | 412,816.29 | 3/09 | 334,183.58 | 3/20 | 343,161.47 |
| 3/01 | 256,353.77 | 3/10 | 358,338.62 | 3/21 | 340,990.51 |
| 3/02 | 256,843.29 | 3/13 | 390,455.72 | 3/22 | 350,585.33 |
| 3/03 | 273,184.97 | 3/14 | 389,458.00 | 3/23 | 350,229.90 |
| 3/06 | 326,525.45 | 3/15 | 348,269.82 | 3/24 | 351,623.46 |
| 3/07 | 324,920.52 | 3/16 | 351,044.69 | 3/26 | 351,636.37 |

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 2/26 | 0.050000% |



Central Bank Operations - DAC15
PO Box 27131
Raleigh, NC 27611-7131



01
C4

743 CD

000002351 FCBTSTPL031823161030 01 000000 002351 001



**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION INC
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677-2937**

Your Certificate of Deposit has been renewed as of
03-04-2023. The renewal amount and interest rate are
listed for your convenience and information.

If you have questions regarding this matter, please
contact your local First Citizens Bank branch or call
1.888.FC DIRECT (1.888.323.4732).

**Certificate Of Deposit Renewal Notice
12-17 Mo Fixed Rate CD**

| | |
|--------------------------|----------------|
| Account Number: | 009051861557 |
| Maturity Date: | April 04, 2024 |
| Renewal Amount: | \$56,246.91 |
| Interest Rate: | 0.02% |
| Annual Percentage Yield: | 0.02% |

Thank you for banking with First Citizens Bank

IF YOUR CERTIFICATE OF DEPOSIT (CD) IS AUTOMATICALLY RENEWABLE

Interest begins to accrue on the business day you deposit cash or non-cash items (for example, checks). We will use the daily balance method to calculate the interest on your renewed account. This method applies a daily periodic rate to the principal and accrued interest in the account each day. Interest will be compounded daily and will be credited to your account either on a monthly, quarterly or annual basis or at maturity, as you may elect.*

To open a CD, you must deposit at least \$5,000 for a Prestige/Premier or Callable CD, \$2,500 for a 7-to 31- Day CD and \$500 for any other type CD. Only Prestige, Premier, Quest, Charter Quest and UltraQuest customers may open a Prestige/Premier CD. After your account matures, you may make deposits to and withdrawals from your account during the grace period. After the grace period, you may not make additional deposits to your account until the maturity date. You may make additional deposits to a 182- to 364- Day CD or a 12- Month Convertible CD, only at a First Citizens Bank Branch or via preauthorized transfers from a First Citizens checking or savings account. The minimum additional deposit is \$50. After 90 days you may convert a 12- Month Convertible CD to a new CD with a term of one year or more at the then prevailing rate.

The new interest rate on your account will be the interest rate applicable at the time of renewal based upon the amount then on deposit. For accounts other than Prestige, Premier, Quest, Charter Quest or UltraQuest, balances at renewal below the minimum deposit required to open the account will not earn interest. Prestige, Premier, Quest, Charter Quest and UltraQuest accounts, which have fallen below \$5,000 at maturity, will earn the applicable rate for a non-Prestige/Premier CD of the same term, and will not earn interest if the balance has fallen below \$500.

You may withdraw funds without penalty during the 10-calendar day grace period (3 days for 7-31 Day CDs) following each maturity date. If you do not redeem your account during the grace period and it renews automatically, you will be paid interest at the new interest rate until the New Maturity Date. The new annual percentage yield will assume interest remains on deposit until maturity. A withdrawal will reduce earnings.

You may not withdraw principal from the renewed account after the grace period and before the New Maturity Date without our consent and without incurring a penalty. Regardless of the length of time the funds withdrawn have remained on deposit, the penalty imposed will be equal to the interest on the principal amount withdrawn for:

| CD TERM | INTEREST PENALTY |
|---------------------|------------------|
| 7 Days thru 90 Days | The full CD term |
| 91 Days thru 1 Year | 3 Months |
| | 6 Months |

A bank penalty will not be assessed if the withdrawal occurs when any owner of the account has died or been declared mentally incompetent.

*Excluding commercial CDs with balances of \$100,000 or more. Commercial CDs with balances of \$100,000 or more will be paid simple interest.


East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 3/31/2023

Statement Balance: \$234,757.12
GL Balance: \$234,757.12
Last Statement Balance: \$234,757.12
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$234,757.12
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
866-317-0810Date 3/24/23
Primary Acct.
EnclosuresPage 1
XXXXXXXXXXXX1467EAST 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 | 2/27/23 thru 3/26/23 |
| Previous Balance | 202,888.40 | Days in the Statement Period | 28 |
| 1 Deposits/Credits | 41,416.67 | Average Ledger | 218,852.68 |
| 1 Checks/Debits | 10,000.00 | Average Collected | 218,852.68 |
| Service Charge | .00 | | |
| Interest Paid | 452.05 | | |
| Current Balance | 234,757.12 | 2023 Interest Paid | 1,554.14 |

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|--|-----------|
| Date | Description | Amount |
| 3/15 | From DDA 1110315346, To DDA 1110331467, Reserve Transfer | 41,416.67 |
| 3/26 | INTEREST DEPOSIT | 452.05 |

| WITHDRAWALS AND DEBITS | | |
|------------------------|---|------------|
| Date | Description | Amount |
| 3/22 | From DDA 1110331467, To DDA 1110315346, Affordable Contracting Chk 2599 | 10,000.00- |

| DAILY BALANCES | | | |
|----------------|------------|------|------------|
| Date | Balance | Date | Balance |
| 2/27 | 202,888.40 | 3/22 | 234,305.07 |
| 3/15 | 244,305.07 | 3/26 | 234,757.12 |

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 2/26 | 2.690000% |

East Lake Woodlands Community Association, Inc.
Reconciliation ReportCentennial Bank - Cash-MMA-Centennial-1041-010
Statement Date: 3/31/2023Statement Balance: \$200,001.34
GL Balance: \$200,001.34
Last Statement Balance: \$69,718.68
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$200,001.34
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 |



CONWAY, AR 72033
888-372-9788
www.my100bank.com



RETURN SERVICE REQUESTED

*****AUTO**MIXED AADC 750

3465 0.6590 MB 0.531 14 14 28 115943-27A**003465



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

03/25/23
***1683
IMAGES 1
CYCLE-025

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0005011683
PREVIOUS STATEMENT BALANCE AS OF 02/25/23 69,718.68
PLUS 2 DEPOSITS AND OTHER CREDITS 130,282.66
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 03/25/23 200,001.34
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|--------|------------|
| 02/28 | DEPOSIT | | 130,000.00 |
| 03/25 | INTEREST PAYMENT | | 282.66 |

BALANCE BY DATE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|------------|-------|------------|------|---------|
| 02/25 | 69,718.68 | 02/28 | 199,718.68 | 03/25 | 200,001.34 | | |

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 459.96

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

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.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR 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?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ 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.



CONWAY, AR 72033
888-372-9788
www.my100bank.com

ACCOUNT: ***1683
PAGE: 2 of 2



CHECKING DEPOSIT

DATE 2/22/23 CURRENCY USD CHECKS AS FOLLOWS 000500 130000 00

NAME East Lake Woodlands ADDRESS 200 Hooker Creek Blvd #200 CITY Oldsmar FL 34677

SIGNATURE _____

DEPOSIT ON TOTAL 130000.00

LESS CASH RECEIVED _____

0005011683 \$ 130000.00

⑆5021-0275⑆ 0005011683⑆

02/28/2023 \$130,000.00

00015557

East Lake Woodlands Community Association, Inc.
Reconciliation ReportPilot Bank - Cash-MMA-LMCU Bank-1095-005
Statement Date: 3/31/2023Statement Balance: \$112,830.24
GL Balance: \$112,830.24
Last Statement Balance: \$112,734.97
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$112,830.24
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: 3/31/2023

Statement Balance: \$101,794.39
GL Balance: \$101,794.39
Last Statement Balance: \$101,708.44
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$101,794.39
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]

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.

East Lake Woodlands Community Association, Inc.
Complete Check Register
3/1/2023 - 3/31/2023

| Check # | Check Date | Vendor or Payee | Check Amt | Expense Account | Invoice | Paid |
|-------------------|-------------------------|--------------------------------------|------------|-------------------------------------|------------|------------|
| Account: 1010-005 | Cash-Checking-Servis1st | | | | | |
| 2577 | 3/1/2023 | PRINTING DEPOT | \$1,881.01 | | | |
| | INV-14662 | Second Mailer Notice | | 7510-000 Admin Expenses-General | \$1,881.01 | \$1,881.01 |
| 2578 | 3/1/2023 | DUKE ENERGY PAYMENT PROCESSING | \$271.79 | | | |
| | 08122223 | 9100 8646 0081 | | 8710-000 Utilities-General | \$127.79 | \$127.79 |
| | 244227 | 9100 8804 5244 | | 8710-000 Utilities-General | \$47.96 | \$47.96 |
| | 492227 | 9100 8804 5492 | | 8710-000 Utilities-General | \$96.04 | \$96.04 |
| 2579 | 3/1/2023 | MANAGEMENT & ASSOCIATES | \$239.07 | | | |
| | 23511 | Admin Exp. | | 7510-000 Admin Expenses-General | \$239.07 | \$239.07 |
| 2580 | 3/1/2023 | TURNER PEST CONTROL | \$60.00 | | | |
| | 20759674 | Monthly Pest Prevention | | 8110-002 R&M-Guard House | \$60.00 | \$60.00 |
| 2581 | 3/8/2023 | DUKE ENERGY PAYMENT PROCESSING | \$1,075.51 | | | |
| | 856228 | 9100 8804 5856 | | 8710-000 Utilities-General | \$1,075.51 | \$1,075.51 |
| 2582 | 3/8/2023 | SILBERMAN LAW, P.A. | \$4,657.50 | | | |
| | 6005 | General | | 7211-000 Legal-General | \$4,657.50 | \$4,657.50 |
| 2583 | 3/8/2023 | TAMPA ELECTRIC INC | \$7,651.62 | | | |
| | 290228 | 211010401290 | | 8710-000 Utilities-General | \$7,148.69 | \$7,148.69 |
| | 4923723 | 211010475492 | | 8710-000 Utilities-General | \$54.23 | \$54.23 |
| | 682228 | 211014973682 | | 8710-000 Utilities-General | \$36.73 | \$36.73 |
| | 742228 | 211013878742 | | 8710-000 Utilities-General | \$43.31 | \$43.31 |
| | 748228 | 211010457748 | | 8710-000 Utilities-General | \$25.58 | \$25.58 |
| | 8743723 | 211013878874 | | 8710-000 Utilities-General | \$168.74 | \$168.74 |
| | 981228 | 2110013878981 | | 8710-000 Utilities-General | \$174.34 | \$174.34 |
| 2584 | 3/8/2023 | PINELLAS COUNTY UTILITIES | \$76.85 | | | |
| | 029228 | 100108009029 | | 8710-000 Utilities-General | \$76.85 | \$76.85 |
| 2585 | 3/8/2023 | PINELLAS COUNTY UTILITIES | \$309.88 | | | |
| | 371228 | 100106199371 | | 8710-000 Utilities-General | \$309.88 | \$309.88 |
| 2586 | 3/8/2023 | FIELDS CONSULTING GROUP LLC | \$112.35 | | | |
| | 3028 | Pond Sign | | 8110-016 R&M-Signs | \$112.35 | \$112.35 |
| 2587 | 3/8/2023 | ACCURATE ELECTRONICS INC | \$1,075.07 | | | |
| | 115715 | South Gate Repair Barrier Arm | | 8110-011 R&M-CTL Access Gates | \$167.40 | \$167.40 |
| | 115947 | Suntrust Gate Replace Camera | | 8110-011 R&M-CTL Access Gates | \$907.67 | \$907.67 |
| 2588 | 3/8/2023 | RAIN RIGHT IRRIGATION SERVICE LLC | \$170.00 | | | |
| | 4555 | Woodlands Blvd Repair Broken Wire | | 8110-009 R&M Lndscp Lighting | \$170.00 | \$170.00 |
| 2589 | 3/8/2023 | CIVIL ON DEMAND | \$875.00 | | | |
| | C0076-J001-1020 | Services through Feb. 28 | | 8110-004 R&M-Roads/Sidewalks | \$875.00 | \$875.00 |
| 2590 | 3/15/2023 | FIELDS CONSULTING GROUP LLC | \$1,516.73 | | | |
| | 2996 | Gate Signs | | 8110-016 R&M-Signs | \$1,516.73 | \$1,516.73 |
| 2591 | 3/15/2023 | NATURE COAST LANDSCAPE SERVICES, LLC | \$1,500.00 | | | |
| | 8035 | Crepe Myrtle Wood Pkwy | | 8210-004 R&M - Grounds/Trees/Shrubs | \$1,500.00 | \$1,500.00 |
| 2592 | 3/15/2023 | PINELLAS CO SHERIFF'S OFFICE | \$2,244.00 | | | |
| | 3823 | 232058/4/1/2023 | | 1420-000 Prepaid Expense-Security | \$264.00 | \$264.00 |
| | 3823 | 232059/4/4/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |
| | 3823 | 232060/4/6/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |

| | | | | | | |
|------|-------------------------------|--|-------------|--|---------------|---------------|
| | 3823 | 232061/4/9/2023 | | 1420-000 Prepaid Expense-Security | \$264.00 | \$264.00 |
| | 3823 | 232062/4/12/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |
| | 3823 | 232063/4/17/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |
| | 3823 | 232064/4/22/2023 | | 1420-000 Prepaid Expense-Security | \$264.00 | \$264.00 |
| | 3823 | 232065/4/25/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |
| | 3823 | 232066/4/28/2023 | | 1420-000 Prepaid Expense-Security | \$198.00 | \$198.00 |
| | 3823 | 232067/4/30/2023 | | 1420-000 Prepaid Expense-Security | \$264.00 | \$264.00 |
| 2593 | 3/15/2023 | AFFORDABLE WORK ORDERS, LLC | \$1,600.00 | | | |
| | 43505 | Monthly Janitorial Svc | | 8020-000 ELW Custodial Labor | \$1,600.00 | \$1,600.00 |
| 2594 | 3/15/2023 | ACCURATE ELECTRONICS INC | \$869.70 | | | |
| | 116021 | Walmart | | 8013-000 Gate Maintenance Contract | \$49.95 | \$49.95 |
| | 116022 | Metro | | 8013-000 Gate Maintenance Contract | \$49.95 | \$49.95 |
| | 116023 | Suntrust | | 8013-000 Gate Maintenance Contract | \$49.95 | \$49.95 |
| | 116024 | Sunflower | | 8013-000 Gate Maintenance Contract | \$49.95 | \$49.95 |
| | 116052 | Monthly | | 8013-000 Gate Maintenance Contract | \$669.90 | \$669.90 |
| 2595 | 3/15/2023 | MANAGEMENT & ASSOCIATES | \$61.25 | | | |
| | 23726 | Corp. Annual Report | | 7310-002 Taxes-Corp Annual | \$61.25 | \$61.25 |
| 2596 | 3/15/2023 | MANAGEMENT & ASSOCIATES | \$140.00 | | | |
| | 3323 | Pre Lien Fee-4 | | 7510-099 Admin Expenses-45 Day Pre Lien | \$140.00 | \$140.00 |
| 2597 | 3/15/2023 | LAKE BROTHERS | \$800.00 | | | |
| | 220-01 | Lake Mgmt Initial Treatment | | 8210-012 Grounds-Lake Treatments | \$800.00 | \$800.00 |
| 2598 | 3/15/2023 | ELIZABETH WADSWORTH, P.A. | \$6,750.00 | | | |
| | 2303120 | Prep. Audit Financial Statments 2022 | | 7212-001 Accounting/Tax Prep/Audit | \$6,500.00 | \$6,500.00 |
| | 2303120 | 1120-H Form | | 7212-001 Accounting/Tax Prep/Audit | \$250.00 | \$250.00 |
| 2599 | 3/22/2023 | AFFORDABLE CONTRACTING, INC | \$10,000.00 | | | |
| | 1277 | Deposit for Estimate #1276 | | 3029-000 Reserve Fund-General | \$10,000.00 | \$10,000.00 |
| | 1277 | | | 9629-000 Reserve Expense-General | \$10,000.00 | \$10,000.00 |
| | 1277 | | | 9900-000 Reserve Expense-Funding (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |
| 2600 | 3/22/2023 | PSA | \$990.00 | | | |
| | 1379 | Monthly Landscape Inspection | | 8210-003 Grounds-Landscape Mgmt Contract | \$990.00 | \$990.00 |
| 2601 | 3/22/2023 | RAIN RIGHT IRRIGATION SERVICE LLC | \$295.00 | | | |
| | 4576 | Monthly Lighting Inspection | | 8110-009 R&M Lndscp Lighting | \$295.00 | \$295.00 |
| 2602 | 3/22/2023 | EAST LAKE WOODLANDS COUNTRY CLUB | \$1,833.30 | | | |
| | 31523 | Monthly Irrigation | | 8210-008 Grounds-Irrigation General | \$1,833.30 | \$1,833.30 |
| 2603 | 3/22/2023 | PRINTING DEPOT | \$461.71 | | | |
| | INV-14973 | Barcode App | | 7510-000 Admin Expenses-General | \$461.71 | \$461.71 |
| 2604 | 3/22/2023 | SPECTRUM | \$1,127.84 | | | |
| | 00213550310238338106990021355 | | | 8013-003 Ctl Access-Gate Comm Srvs | \$1,127.84 | \$1,127.84 |
| 2605 | 3/22/2023 | DUKE ENERGY PAYMENT PROCESSING | \$127.76 | | | |
| | 08132023 | 9100 8646 0081 | | 8710-000 Utilities-General | \$127.76 | \$127.76 |
| 2606 | 3/22/2023 | PINELLAS CO SHERIFF'S OFFICE | \$198.00 | | | |
| | 3/17/2023 | Annual Mtg 3-21-23 | | 8012-001 Controlled Access-Sheriff's Patrol | \$198.00 | \$198.00 |
| 2607 | 3/22/2023 | NATURE COAST LANDSCAPE SERVICES, LLC | \$1,900.00 | | | |
| | 8190 | Removal/Flush Cut Pine Tree & Queen Palm | | 8210-004 R&M - Grounds/Trees/Shrubs | \$1,900.00 | \$1,900.00 |

| | | | | | | |
|--|-----------|---|--------------|---|-------------|-------------|
| 2608 | 3/22/2023 | DOORKING INC. - IM SERVER PAYMENTS | \$63.95 | | | |
| | 1988536 | Quail Forest | | 8013-003 Ctl Access-Gate Comm Srvs | \$63.95 | \$63.95 |
| 2609 | 3/22/2023 | Monica D'Ambrosio | \$72.62 | | | |
| | 32023 | Annual Mtg Envelopes | | 7510-000 Admin Expenses-General | \$25.67 | \$25.67 |
| | 32023 | Northgate Phone & Clock | | 8110-000 Repair & Maintenance- General | \$46.95 | \$46.95 |
| 2610 | 3/22/2023 | CLIFF LUCIDO | \$1,372.26 | | | |
| | 32023 | ELWCA Portable Radio Antenna | | 8110-011 R&M-CTL Access Gates | \$1,372.26 | \$1,372.26 |
| 2611 | 3/22/2023 | TURNER PEST CONTROL | \$60.00 | | | |
| | 617095434 | Monthly Pest Prevention | | 8110-002 R&M-Guard House | \$60.00 | \$60.00 |
| 2612 | 3/29/2023 | MANAGEMENT & ASSOCIATES | \$150.00 | | | |
| | 23728 | WEB SITE February | | 7510-002 Website | \$75.00 | \$75.00 |
| | 23728 | WEB SITE March | | 7510-002 Website | \$75.00 | \$75.00 |
| 2613 | 3/29/2023 | AMI RECYCLING & SERVICES | \$4,800.00 | | | |
| | 9461 | Inlet Top Replacement-Suntrust Gate | | 8110-004 R&M-Roads/Sidewalks | \$4,800.00 | \$4,800.00 |
| 2614 | 3/29/2023 | ACCURATE ELECTRONICS INC | \$2,090.53 | | | |
| | 116234 | Sunflower Gate Swapped Out | | 8110-011 R&M-CTL Access Gates | \$167.40 | \$167.40 |
| | 116500 | Sunflower Deposit | | 8110-011 R&M-CTL Access Gates | \$1,923.13 | \$1,923.13 |
| 2615 | 3/29/2023 | NATURE COAST LANDSCAPE SERVICES, LLC | \$23,000.00 | | | |
| | 8215 | Removal Palmettos | | 8210-004 R&M - Grounds/Trees/Shrubs | \$23,000.00 | \$23,000.00 |
| 2616 | 3/29/2023 | MANHATTAN CLEANING SVCS INC. | \$165.00 | | | |
| | 12777 | Janitorial Service | | 8110-002 R&M-Guard House | \$165.00 | \$165.00 |
| 2617 | 3/29/2023 | LIBERTY LAND MANAGEMENT GROUP, INC. | \$17,600.00 | | | |
| | 15852 | Monthly Lawn Service | | 8210-001 Grounds-Lawn Service | \$17,600.00 | \$17,600.00 |
| Total 1010-005 Cash-Checking-Servis1st | | | \$100,245.30 | | | |

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 3/31/2023

| Payee | Invoice | Invoice Date | Due Date | Description | Expense | Total | Current | 30 Days | 60 Days | 90 Days |
|--------------------------------|---------|--------------|-----------|--|---|--------------------|--------------------|---------------|---------------|---------------|
| MANAGEMENT & ASSOCIATES | 23772 | 3/29/2023 | 3/29/2023 | Admin Exp. | 7510-000-Admin Expenses-General | \$3,044.06 | \$3,044.06 | | | |
| | | | | | 23772 Total: | \$3,044.06 | \$3,044.06 | \$0.00 | \$0.00 | \$0.00 |
| DUKE ENERGY PAYMENT PROCESSING | 492330 | 3/30/2023 | 3/30/2023 | 9100 8804 5492 | 8710-000-Utilities-General | \$100.00 | \$100.00 | | | |
| | | | | | 492330 Total: | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| DUKE ENERGY PAYMENT PROCESSING | 244330 | 3/30/2023 | 3/30/2023 | 9100 8804 5244 | 8710-000-Utilities-General | \$48.30 | \$48.30 | | | |
| | | | | | 244330 Total: | \$48.30 | \$48.30 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 290331 | 3/31/2023 | 3/31/2023 | 211010401290 | 8710-000-Utilities-General | \$7,161.97 | \$7,161.97 | | | |
| | | | | | 290331 Total: | \$7,161.97 | \$7,161.97 | \$0.00 | \$0.00 | \$0.00 |
| DUKE ENERGY PAYMENT PROCESSING | 856331 | 3/31/2023 | 3/31/2023 | 9100 8804 5856 | 8710-000-Utilities-General | \$1,075.29 | \$1,075.29 | | | |
| | | | | | 856331 Total: | \$1,075.29 | \$1,075.29 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 874331 | 3/31/2023 | 3/31/2023 | 211013878874 | 8710-000-Utilities-General | \$167.76 | \$167.76 | | | |
| | | | | | 874331 Total: | \$167.76 | \$167.76 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 981331 | 3/31/2023 | 3/31/2023 | 2110013878981 | 8710-000-Utilities-General | \$171.82 | \$171.82 | | | |
| | | | | | 981331 Total: | \$171.82 | \$171.82 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 748331 | 3/31/2023 | 3/31/2023 | 211010457748 | 8710-000-Utilities-General | \$25.58 | \$25.58 | | | |
| | | | | | 748331 Total: | \$25.58 | \$25.58 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 742331 | 3/31/2023 | 3/31/2023 | 211013878742 | 8710-000-Utilities-General | \$43.58 | \$43.58 | | | |
| | | | | | 742331 Total: | \$43.58 | \$43.58 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 492331 | 3/31/2023 | 3/31/2023 | 211010475492 | 8710-000-Utilities-General | \$53.24 | \$53.24 | | | |
| | | | | | 492331 Total: | \$53.24 | \$53.24 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 682331 | 3/31/2023 | 3/31/2023 | 211014973682 | 8710-000-Utilities-General | \$39.53 | \$39.53 | | | |
| | | | | | 682331 Total: | \$39.53 | \$39.53 | \$0.00 | \$0.00 | \$0.00 |
| MARKSMAN SECURITY CORPORATION | 109280 | 3/31/2023 | 3/31/2023 | Services from 3/1/23-3/31/23 | 8012-000-Controlled Access-Guard Contract | \$57,814.07 | \$57,814.07 | | | |
| | | | | | 109280 Total: | \$57,814.07 | \$57,814.07 | \$0.00 | \$0.00 | \$0.00 |
| SILBERMAN LAW, P.A. | 6064 | 3/31/2023 | 3/31/2023 | General | 7211-000-Legal-General | \$357.50 | \$357.50 | | | |
| | | | | | 6064 Total: | \$357.50 | \$357.50 | \$0.00 | \$0.00 | \$0.00 |
| ACCURATE ELECTRONICS INC | 116494 | 3/31/2023 | 3/31/2023 | North Gate Arm Repair | 8110-011-R&M-CTL Access Gates | \$336.00 | \$336.00 | | | |
| | | | | | 116494 Total: | \$336.00 | \$336.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER-BOY INC | 630919 | 493/31/2023 | 3/31/2023 | 5 Gal. Spring | 8110-002-R&M-Guard House | \$25.10 | \$25.10 | | | |
| | | | | | 63091949 Total: | \$25.10 | \$25.10 | \$0.00 | \$0.00 | \$0.00 |
| AMI RECYCLING & SERVICES | 9487 | 3/31/2023 | 3/31/2023 | Reset Boulder Placement Cross Creek & The Preserve | 8110-023-R&M-Drainage | \$2,860.00 | \$2,860.00 | | | |

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 3/31/2023

| Payee | Invoice | Invoice Date | Due Date | Description | Expense | Total | Current | 30 Days | 60 Days | 90 Days |
|--------------------------|---------|--------------|-----------|--------------------------------------|-------------------------------|--------------------|--------------------|---------------|---------------|---------------|
| 9487 Total: | | | | | | \$2,860.00 | \$2,860.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCURATE ELECTRONICS INC | 116143 | 3/31/2023 | 3/31/2023 | Sunflower-Replace Slide Gate | 8110-011-R&M-CTL Access Gates | \$5,527.40 | \$5,527.40 | | | |
| 116143 Total: | | | | | | \$5,527.40 | \$5,527.40 | \$0.00 | \$0.00 | \$0.00 |
| ACCURATE ELECTRONICS INC | 116142 | 3/31/2023 | 3/31/2023 | North Gate-Replace Safety/Close Loop | 8110-011-R&M-CTL Access Gates | \$788.75 | \$788.75 | | | |
| 116142 Total: | | | | | | \$788.75 | \$788.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals: | | | | | | \$79,639.95 | \$79,639.95 | \$0.00 | \$0.00 | \$0.00 |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 3/31/2023

| 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 | \$91.44 | | | | | 1675 CROSS TEE COURT | BARNETT | |
| | | 3/23/2023 - Interest | | \$0.86 | | | | | | |
| | | 3/23/2023 - Pre Lien Fee | | \$35.00 | | | | | | |
| | | 2/17/2023 - Interest | | | \$0.63 | | | | | |
| | | 1/23/2023 - Interest | | | | \$0.55 | | | | |
| | | 1/1/2023 - Qtrly Maintenance Fee | | | | \$54.40 | | | | |
| 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 | |
| | | 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 | \$295.72 | | | | | 4856 WESTCHESTER CT | NOLAN | Pre Lien |
| | | 3/3/2023 - Interest | | \$3.46 | | | | | | |
| | | 3/3/2023 - Pre Lien Fee | | \$35.00 | | | | | | |
| | | 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 | | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 3/31/2023

| Unit | Account Number | Name | Total Due | Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|----------------|----------------|---|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|-------------|-------------|
| 10 | 107102481 | MELINDA MACCONNEL or TIMOTHY GREENE | \$295.72 | | | | | 2007 DIAMOND CT | MACCONNEL | Pre Lien |
| | | 3/3/2023 - Interest | | \$3.46 | | | | | | |
| | | 3/3/2023 - Pre Lien Fee | | \$35.00 | | | | | | |
| | | 1/30/2023 - Late Fee | | | | \$25.00 | | | | |
| | | 1/1/2023 - Qtrly Maintenance Fee | | | | \$232.26 | | | | |
| 25 | 107102950 | MICHAEL and DEBRA NETTLER | \$295.72 | | | | | 1043 HUNTERS PLACE | NETTLER | Pre Lien |
| | | 3/3/2023 - Interest | | \$3.46 | | | | | | |
| | | 3/3/2023 - Pre Lien Fee | | \$35.00 | | | | | | |
| | | 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 | | | | |
| 33 | 107104420 | PEPA and PAVEL PAVLOVA | \$828.74 | | | | | 4738 STONEVIEW CIR | PAVLOVA | |
| | | 6/18/2018 - January 15 - June 15, 2018 on \$400.00 | | | | | | | | |
| | | 6/1/2017 - Special Assessment-Drainage Project | | | | \$28.74 | | | | |
| | | | | | | \$800.00 | | | | |
| | 107100521 | RAMCO PROPERTY ACQUISITIONS, LLC | \$2,260.75 | | | | | SHOP ASSOCIATION | | |
| | | 3/1/2023 - March 2023 - Maintenance Fee-Shopping Center | | \$2,260.75 | | | | | | |
| 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 | | | | |
| | 107100470 | TURTLE CREEK 3 & 4 | \$4,794.40 | | | | | TC3 ASSOCIATION | | |
| | | 3/1/2023 - Maintenance Fee-Bound | | \$4,794.40 | | | | | | |
| 4 | 107102740 | VASILIOS and DIMITRA LAMBRIANAKO | \$0.10 | | | | | 1180 DEERWOOD LANE | LAMBRIANAKO | |
| | | 1/1/2023 - Qtrly Maintenance Fee | | | | \$0.10 | | | | |
| Totals: | | | \$9,499.13 | \$151.24 | \$7,055.78 | \$1,176.01 | \$1,116.10 | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 3/31/2023

| Name | Status | Total Due | Unit Address | Last Payment Date |
|---|---------------|-------------------|-----------------------|--------------------------|
| ALLEN FAMILY SUPP NEEDS TRUST | Late Letter | \$14.69 | 4840 VALLEY FIELD DR. | 2/2/2023 |
| DONETTA BARNETT | | \$91.44 | 1675 CROSS TEE COURT | 1/12/2023 |
| 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 | \$295.72 | 2007 DIAMOND CT | 12/9/2022 |
| MICHAEL and DEBRA NETTLER | Pre Lien | \$295.72 | 1043 HUNTERS PLACE | 12/9/2022 |
| MARGARET M. NOLAN | Pre Lien | \$295.72 | 4856 WESTCHESTER CT | 11/4/2022 |
| PEPA and PAVEL PAVLOVA | | \$828.74 | 4738 STONEVIEW CIR | 3/30/2023 |
| AIMEE E. QUISH and CHRISTOPHER D. OWENS | Lien | \$552.65 | 4767 STONEVIEW CIR | 7/27/2022 |
| RAMCO PROPERTY ACQUISITIONS, LLC | | \$2,260.75 | SHOP ASSOCIATION | 2/15/2023 |
| TURTLE CREEK 3 & 4 | | \$4,794.40 | TC3 ASSOCIATION | 3/13/2023 |
| 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 | | \$10.98 | 4797 STONEBRIAR DR | 1/5/2023 |
| | | \$9,499.13 | | |

| | |
|---------------------------|-------------------|
| Accumulated Interest - SA | \$28.74 |
| Interest | \$26.53 |
| Maintenance Fee-Quarterly | \$1,288.71 |
| Maintenance Fee-Shop | \$2,260.75 |
| Late Fee | \$100.00 |
| Collection Costs | \$25.00 |
| Prelien | \$175.00 |
| Maintenance Fee | \$4,794.40 |
| Special Assessment | \$800.00 |
| | \$9,499.13 |

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 3/31/2023

| Lot | Account Number | Homeowner | Address | Balance |
|-------|----------------|---|-----------------------|------------|
| | 107100021 | ROY G. and MERI D. MAHLSTEDT | DE ASSOCIATION | \$382.32 |
| | 107100570 | AVENEL | ELWAVE ASSOCIATION | \$453.54 |
| | 107100591 | HAILEY N. GARDINER | 4872 SILVERTHORNE CT. | \$464.52 |
| | 107100611 | DONNA W. and ALBERT R. PEPE | 4896 SILVERTHORNE CT. | \$232.26 |
| | 107100631 | STANLEY YARMOLOWITZ and JANA ROSEN | 4920 SILVERTHORNE CT. | \$232.26 |
| | 107100651 | RICKY and MEGAN PATERNOSTRO | 4944 SILVERTHORNE CT. | \$221.28 |
| | 107100680 | THERON K. and MARY L. MCCOY | 4980 SILVERTHORNE CT. | \$235.39 |
| | 107100690 | DENISE DENVER SAMSONENKO | 4992 SILVERTHORNE CT. | \$232.26 |
| | 107100711 | THOMAS E. and NORA M. DUNNIGAN | 5016 SILVERTHORNE CT. | \$249.20 |
| | 107100720 | KATHRYN R. STEVENS | 5028 SILVERTHORNE CT. | \$0.94 |
| PARL3 | 107100750 | ROBERT and JOANNE DICKSON | L3 ASSOCIATION | \$232.26 |
| 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 |
| 2 | 107100830 | MICHAEL and SANDRA COHEN | 4950 AURORA COURT | \$232.26 |
| 3 | 107100840 | DAVID and SHERRY AEMISEGGER | 4952 AURORA COURT | \$696.78 |
| 4 | 107100850 | DAVID and HETTIE BRICKER | 4954 AURORA COURT | \$232.26 |
| 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 |
| 7 | 107100880 | GREGG and LOU ELLEN HAMBY | 1711 CAPTIVA DRIVE | \$232.26 |
| 8 | 107100891 | SHERWIN S. or NYMPHA C. SISON | 1718 CAPTIVA DRIVE | \$20.73 |
| 10 | 107100910 | ROBERT and MICHELLE OLSON | 1730 CAPTIVA DRIVE | \$232.26 |
| 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 |
| 32 | 107101130 | ALVINA DICKMAN | 4835 CROSS POINTE DR. | \$232.26 |
| 36 | 107101171 | SCOTT A. and TANYA A. CARLSON | 4851 CROSS POINTE DR. | \$232.26 |
| 37 | 107101181 | KENNETH E. and BONNIE A. REBELO | 4854 CROSS POINTE DR. | \$232.26 |
| 40 | 107101210 | GEORGE and TAMMY IRWIN | 4867 CROSS POINTE DR. | \$403.30 |
| 41 | 107101220 | QUENTIN COLLAMORE | 4874 CROSS POINTE DR. | \$898.38 |
| 42 | 107101230 | SHARON L. WAYNE | 4875 CROSS POINTE DR. | \$232.26 |
| 45 | 107101261 | EDMUND and JEANNINE KWASNIK | 4891 CROSS POINTE DR. | \$1,019.85 |
| 46 | 107101270 | RYAN CHRISTENSEN | 4899 CROSS POINTE DR. | \$232.26 |
| 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 |
| 63 | 107101443 | JUANITA M. and DEAN N. THOMAS | 4962 CROSS POINTE DR. | \$232.26 |
| 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 |
| 66 | 107101470 | DANIEL and DENISE NOBLE | 4972 CROSS POINTE DR. | \$232.26 |
| 67 | 107101481 | TIMOTHY J. and EILEEN B. OSWALD | 4975 CROSS POINTE DR. | \$232.26 |
| 68 | 107101490 | KHAN and SEHAR ADNAN | 4976 CROSS POINTE DR. | \$696.78 |
| 71 | 107101520 | ROBERT and DIANE CANINO | 4987 CROSS POINTE DR. | \$232.26 |
| 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. | \$233.95 |
| 76 | 107101570 | NICOLE LUSSOS | 5008 CROSS POINTE DR. | \$453.54 |
| 79 | 107101600 | MARTIN and LINDA KEDRA | 5019 CROSS POINTE DR. | \$151.20 |
| 81 | 107101620 | CRAIG and NANCY SCHWARTZ | 5034 CROSS POINTE DR. | \$232.27 |
| 82 | 107101630 | LORI ROBSON | 5035 CROSS POINTE DR. | \$232.26 |
| 87 | 107101680 | THOMAS and CHERLYN CORBETT | 5063 CROSS POINTE DR. | \$696.78 |
| 89 | 107101701 | JAMES and MOLLY GAVIGAN | 5079 CROSS POINTE DR. | \$696.78 |
| 91 | 107101721 | GARY and INGRID BROWN | 5087 CROSS POINTE DR. | \$231.32 |
| 92 | 107101731 | JEAN and MICHELE DE LARTIGUE | 5094 CROSS POINTE DR. | \$221.28 |
| 93 | 107101740 | TIEN DUONG | 5095 CROSS POINTE DR. | \$232.26 |
| 94 | 107101751 | RONALD A. and KATHLEEN L. MORGAN | 5098 CROSS POINTE DR. | \$232.26 |
| 95 | 107101760 | NIKKI B. BUCKMAN | 5099 CROSS POINTE DR. | \$232.26 |
| 97 | 107101782 | JOSE L. VELAZQUEZ | 1855 EAU CLAIRE COURT | \$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 |
| 110 | 107101910 | MICHAEL and NANCY CHENDERLIN | 4922 POINTE CIRCLE | \$232.26 |
| 114 | 107101950 | JAMES and SYLVIE BATEMAN | 4934 POINTE CIRCLE | \$3.13 |
| 115 | 107101960 | KARL and CHRISTA SIMONS | 4935 POINTE CIRCLE | \$482.04 |
| 117 | 107101980 | JAMES and STEPHANIE ROBERTO | 4942 POINTE CIRCLE | \$696.78 |

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 3/31/2023

| Lot | Account Number | Homeowner | Address | Balance |
|-----|----------------|--|-----------------------|------------|
| 118 | 107101990 | TIMOTHY MURPHY | 4946 POINTE CIRCLE | \$240.00 |
| 120 | 107102010 | STEPHEN PEREZ | 4953 POINTE CIRCLE | \$232.26 |
| 122 | 107102030 | AURORA BROWN | 4957 POINTE CIRCLE | \$696.78 |
| 124 | 107102051 | NICOLE ROBICHAUX | 4961 POINTE CIRCLE | \$4.02 |
| 129 | 107102100 | CHRISTOPHER and JOLENE GITTENS | 4970 POINTE CIRCLE | \$232.26 |
| 130 | 107102111 | MARK TOMLINSON and RACHEL BRIDGER | 4974 POINTE CIRCLE | \$221.28 |
| 131 | 107102121 | PILAR SANLLEHI and FERNANDO GIL | 4978 POINTE CIRCLE | \$232.26 |
| 142 | 107102231 | ELVIS and VEDRANA MRSIC | 4853 VALLEY FIELD DR. | \$221.28 |
| 146 | 107102272 | THOMAS E. and ANGEL L. MARTIN | 4877 VALLEY FIELD DR. | \$357.26 |
| 149 | 107102301 | EDUARDO URIBE and MARIA C. BETANCOURT | 4901 VALLEY FIELD DR. | \$232.26 |
| 150 | 107102310 | SUZANNE and MAURICE BATTISTA | 4912 VALLEY FIELD DR. | \$100.60 |
| 155 | 107102360 | RICHARD and ROMONA FISHER | 1805 WOODLANDS BLVD. | \$258.00 |
| 1 | 107102390 | FELIX B. or NATALIE M. WIDLACKI | 1925 DIAMOND CT | \$232.26 |
| 5 | 107102431 | DONALD F. CAYO, JR. | 1966 DIAMOND CT | \$3.13 |
| 6 | 107102440 | VIRGYLE HOUGENDOBLER TRUST | 1973 DIAMOND CT | \$232.26 |
| 13 | 107102510 | LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA | 2028 DIAMOND CT | \$422.97 |
| 14 | 107102521 | PAUL R. and PATRICIA COSENZA | 2031 DIAMOND CT | \$232.26 |
| 15 | 107102530 | GERALD P. and KATHLEEN M. NADEAU | 2042 DIAMOND CT | \$232.96 |
| 17 | 107102550 | NEIL MACKENZIE | 2055 DIAMOND CT | \$696.78 |
| 18 | 107102560 | KEVIN and DEBRA O'MALLEY | 2056 DIAMOND CT | \$232.26 |
| 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 |
| 24 | 107102622 | ANDREW G. BREWTON and LINDA R. ONA | 2098 DIAMOND CT | \$232.26 |
| 26 | 107102641 | BRADLEY L. and MARNIE ANN JONES | 2115 DIAMOND CT | \$232.26 |
| 31 | 107102690 | CAROL A. UHRICH | 2150 DIAMOND CT | \$232.26 |
| 32 | 107102700 | EDWARD and KRISTA MAURO | 2151 DIAMOND CT | \$232.26 |
| 3 | 107102730 | ZACKARY T. and ELIZABETH J. ZUROWESTE | 1162 DEERWOOD LANE | \$232.26 |
| 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 | \$433.86 |
| 17 | 107102871 | SHKELZEN and ANJEZA ISLAMI | 1040 FAWN COURT | \$125.70 |
| 20 | 107102900 | ILIAS TSOLKAS | 1053 FAWN COURT | \$232.26 |
| 24 | 107102941 | JONATHAN and CAROLINA LARSON | 1042 HUNTERS PLACE | \$0.10 |
| 26 | 107102960 | JOSEPH and AUBRAE RUSSOLELLO | 1054 HUNTERS PLACE | \$0.01 |
| 28 | 107102980 | SCOTT and JOANNA LAUBISCH | 1067 HUNTERS PLACE | \$232.26 |
| 30 | 107103001 | JON STRANDE and LISA A. MATTER | 1091 HUNTERS PLACE | \$232.26 |
| 33 | 107103030 | JAMES and MARGARET MATERO | 1115 HUNTERS PLACE | \$232.26 |
| 34 | 107103041 | STEVEN S. and GAIL M. SCHEBLER | 1120 HUNTERS PLACE | \$220.50 |
| 37 | * 107103070 | WALTER NURGE | 1139 HUNTERS PLACE | \$224.32 |
| 38 | 107103080 | BRADLEY and SUSAN KIRCHNER | 5119 HUNTERS DRIVE | \$232.26 |
| 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 | \$654.14 |
| 2 | 107103180 | MATTHEW and ROBIN PANZANO | 592 KINGSMILL CT | \$33.18 |
| 9 | 107103250 | LYNN D. and JUANITA STEWART | 621 KINGSMILL CT | \$232.26 |
| 11 | 107103271 | REGINA M. HAPATSOS | 627 KINGSMILL CT | \$0.72 |
| 14 | 107103301 | ERNEST A. and LINDA E. BRISTER | 645 KINGSMILL CT | \$232.26 |
| 15 | 107103310 | HOWARD and JUNE HADAWAY | 651 KINGSMILL CT | \$21.46 |
| 16 | 107103322 | JOHN and BEVERLY COONEY | 681 KINGSMILL CT | \$232.26 |
| 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 |
| 15 | 107104242 | GAIL S. DEGARMO, TTEE | 4761 STONEBRIAR DR | \$232.26 |
| 16 | 107104251 | MICHAEL and BARBARA DEAN | 4766 STONEBRIAR DR | \$0.48 |
| 19 | 107104280 | TRACY R. and BREE A. RAUCK | 4775 STONEBRIAR DR | \$232.26 |
| 20 | 107104291 | CHARLES E. and AMY L. HUTH | 4778 STONEBRIAR DR | \$406.10 |
| 25 | * 107104340 | CHARLES A. PELANT | 4797 STONEBRIAR DR | \$0.76 |
| 27 | 107104362 | DAVID F. and NONA R. BOSTON | 4730 STONEVIEW CIR | \$232.26 |
| 30 | 107104391 | GUILLERMO MARTINEZ | 4733 STONEVIEW CIR | \$177.05 |
| 32 | 107104410 | KELLI L. and PAUL J. STICKRATH | 4736 STONEVIEW CIR | \$35.00 |
| 33 | 107104420 | PEPA and PAVEL PAVLOVA | 4738 STONEVIEW CIR | \$828.74 |
| 35 | 107104442 | ROBERT W. and VICKY S. SHAW | 4742 STONEVIEW CIR | \$46.46 |
| 41 | 107104501 | VALERIE and KENNETH CHRISTENSEN | 4749 STONEVIEW CIR | \$232.26 |
| 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 |
| 49 | 107104582 | JARRETT and CHELSEA BUSA | 4762 STONEVIEW CIR | \$232.26 |
| 57 | 107104662 | JOHN SIAMAS | 4770 STONEVIEW CIR | \$221.28 |
| 59 | 107104680 | LOUIS D. and JANICE T. MERRIWEATHER | 4774 STONEVIEW CIR | \$232.26 |

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 3/31/2023

| <u>Lot</u> | <u>Account Number</u> | <u>Homeowner</u> | <u>Address</u> | <u>Balance</u> |
|------------|-----------------------|--|-----------------|----------------|
| 1 | 107104691 | MATTHEW and SARA MAIORANO | 2003 WARWICK DR | \$232.26 |
| 6 | 107104740 | KARA L. CHENIER | 2063 WARWICK DR | \$696.78 |
| 7 | 107104750 | DAVID P. and LISA K. MC MONIGLE | 2075 WARWICK DR | \$433.86 |
| 9 | 107104771 | JOHN and GLADYS MESSINA | 2099 WARWICK DR | \$232.26 |
| 10 | 107104780 | ELLEN D. ORR | 2111 WARWICK DR | \$697.18 |
| 16 | 107104840 | PAUL T. and ROBERTA M. BURMEISTER | 2183 WARWICK DR | \$232.26 |
| 17 | 107104851 | GARY M. and DIANE L. SIROTZKE | 2195 WARWICK DR | \$232.26 |
| 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 |
| 26 | 107104940 | JOHN E. and ELIZABETH S. BAKER | 2267 WARWICK DR | \$232.26 |
| 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 |
| 32 | 107105000 | CHRISTOPHER O. and JANE C. ULEWICZ | 2295 WARWICK DR | \$232.26 |
| 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 |
| 1 | 107105131 | SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI | 200 LESLEY LANE | \$232.26 |
| 11 | 107105151 | GARY P. OSWALD and SUZANNE CAYATTE | 300 LESLEY LANE | \$696.78 |
| 12 | 107105161 | JUSTIN and KATIE EGGERT | 310 LESLEY LANE | \$232.28 |
| 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: \$52,072.57

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
3/1/2023 - 3/31/2023

| 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 | (\$232.26) | \$0.00 | (\$382.32) |
| 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 | \$0.00 | \$1,858.08 | (\$1,858.08) | \$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 | \$5,272.02 | (\$475.80) | (\$239.72) | \$4,794.40 |
| 107100480 | THE PRESERVE | \$0.00 | \$2,167.76 | (\$2,167.76) | \$0.00 | \$0.00 |
| 107100490 | WARWICK HILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
3/1/2023 - 3/31/2023

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|------------|--------------|-----------|------------|
| 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 | \$0.00 | \$2,260.75 | \$0.00 | \$0.00 | \$2,260.75 |
| 107100530 | ELW WOODLAKE RUN ONE | \$0.00 | \$5,109.72 | (\$5,109.72) | \$0.00 | \$0.00 |
| 107100540 | ELW WOODLAKE RUN TWO | \$0.00 | \$5,109.72 | (\$5,109.72) | \$0.00 | \$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 | (\$453.54) | \$232.26 | (\$232.26) | \$0.00 | (\$453.54) |
| 107100580 | KINGS MILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100591 | HAILEY N. GARDINER | \$0.00 | \$0.00 | (\$464.52) | \$0.00 | (\$464.52) |
| 107100600 | ELAINE SOEDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100611 | DONNA W. and ALBERT R. PEPE | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107100620 | RONALD and KAY JOHNSON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100631 | STANLEY YARMOLOWITZ and JANA ROSEN | (\$232.26) | \$0.00 | \$0.00 | \$0.00 | (\$232.26) |
| 107100640 | KENNETH and JOY HANSEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100651 | RICKY and MEGAN PATERNOSTRO | \$0.00 | \$0.00 | (\$221.28) | \$0.00 | (\$221.28) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100680 | THERON K. and MARY L. MCCOY | (\$3.13) | \$0.00 | (\$232.26) | \$0.00 | (\$235.39) |
| 107100690 | DENISE DENVER SAMSONENKO | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$257.26 | \$38.46 | (\$260.72) | (\$35.00) | \$0.00 |
| 107100750 | ROBERT and JOANNE DICKSON | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107100840 | DAVID and SHERRY AEMISEGGER | (\$696.78) | \$0.00 | \$0.00 | \$0.00 | (\$696.78) |
| 107100850 | DAVID and HETTIE BRICKER | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107100891 | SHERWIN S. or NYMPHA C. SISON | \$79.27 | \$0.00 | (\$100.00) | \$0.00 | (\$20.73) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$3.18) | \$0.00 | \$0.00 | \$0.00 | (\$3.18) |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|---------|------------|--------|--------------|
| 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 | \$55.58 | \$35.86 | \$0.00 | \$0.00 | \$91.44 |
| 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 | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101181 | KENNETH E. and BONNIE A. REBELO | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101241 | MICHAEL A. and CATHERINE L. GARCIA | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$232.26) | \$0.00 | (\$1,019.85) |
| 107101270 | RYAN CHRISTENSEN | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$275.04) | \$0.00 | \$0.00 | \$0.00 | (\$275.04) |
| 107101330 | JOHN and CAROL ANN COUGHLIN | (\$232.26) | \$0.00 | \$0.00 | \$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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101450 | GEORGE GLEN and GINGER PFEIFFER | (\$232.26) | \$0.00 | \$0.00 | \$0.00 | (\$232.26) |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|-----------------------|---|----------------------|----------------|-----------------|------------|----------------|
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101481 | TIMOTHY J. and EILEEN B. OSWALD | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$233.00) | \$0.00 | (\$233.95) |
| 107101570 | NICOLE LUSSOS | (\$221.28) | \$0.00 | (\$232.26) | \$0.00 | (\$453.54) |
| 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 | (\$232.26) | \$0.00 | (\$232.27) |
| 107101630 | LORI ROBSON | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101642 | DAVID M. GROTENBERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107101652 | JASON M. and LINDSAY BARR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$232.26) | \$0.00 | (\$231.32) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101760 | NIKKI B. BUCKMAN | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101770 | PEDER and DANIELLE CHRISTENSEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107101782 | JOSE L. VELAZQUEZ | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107101920 | CHARLES and PAM WENGLASZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107101932 | 75 FAST OFFER, LLC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$3.13) | \$0.00 | \$0.00 | \$0.00 | (\$3.13) |
| 107101960 | KARL and CHRISTA SIMONS | (\$215.47) | \$0.00 | (\$266.57) | \$0.00 | (\$482.04) |
| 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 | (\$240.00) | \$0.00 | (\$240.00) |
| 107102001 | JONATHAN A. and JEAN M. SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107102010 | STEPHEN PEREZ | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 107102051 | NICOLE ROBICHAUX | \$10.98 | \$0.00 | (\$15.00) | \$0.00 | (\$4.02) |
| 107102061 | OLEKSANDR and KARYNA KYRYCHENKO | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107102111 | MARK TOMLINSON and RACHEL BRIDGER | (\$221.28) | \$0.00 | \$0.00 | \$0.00 | (\$221.28) |
| 107102121 | PILAR SANLLEHI and FERNANDO GIL | (\$232.26) | \$0.00 | \$0.00 | \$0.00 | (\$232.26) |
| 107102130 | PHILIP and KATHLEEN ANNICHIARICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107102141 | MAUGARETTE L. GERNES | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$14.69 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | (\$221.28) | \$0.00 | (\$221.28) |
| 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 | (\$232.26) | \$0.00 | (\$357.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 107102390 | FELIX B. or NATALIE M. WIDLACKI | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |

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|----------------|---|---------------|---------|------------|--------|------------|
| 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. | (\$3.13) | \$0.00 | \$0.00 | \$0.00 | (\$3.13) |
| 107102440 | VIRGYLE HOUGENDOBBLER TRUST | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$257.26 | \$38.46 | \$0.00 | \$0.00 | \$295.72 |
| 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 | (\$422.97) | \$0.00 | \$0.00 | \$0.00 | (\$422.97) |
| 107102521 | PAUL R. and PATRICIA COSENZA | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107102530 | GERALD P. and KATHLEEN M. NADEAU | (\$0.70) | \$0.00 | (\$232.26) | \$0.00 | (\$232.96) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107102571 | CLARENCE E. and LYNDIA 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 SCHAFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107102690 | CAROL A. UHRICH | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107102700 | EDWARD and KRISTA MAURO | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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. SCHAFER | \$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 MCLAUGHLIN | \$257.26 | \$0.00 | (\$257.26) | \$0.00 | \$0.00 |
| 107102821 | GALLAGHER-TSAI III | (\$695.69) | \$0.00 | \$0.00 | \$0.00 | (\$695.69) |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|---------|------------|--------|------------|
| 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 | (\$232.26) | \$0.00 | (\$433.86) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$257.26 | \$38.46 | \$0.00 | \$0.00 | \$295.72 |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$442.26) | \$0.00 | (\$654.14) |
| 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 | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|---------|------------|--------|------------|
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107103310 | HOWARD and JUNE HADAWAY | (\$21.46) | \$0.00 | \$0.00 | \$0.00 | (\$21.46) |
| 107103322 | JOHN and BEVERLY COONEY | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$257.26 | \$38.46 | \$0.00 | \$0.00 | \$295.72 |
| 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 | (\$351.99) | \$0.00 | \$0.00 | \$0.00 | (\$351.99) |
| 107104242 | GAIL S. DEGARMO, TTEE | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107104280 | TRACY R. and BREE A. RAUCK | \$257.26 | \$38.46 | (\$527.98) | \$0.00 | (\$232.26) |
| 107104291 | CHARLES E. and AMY L. HUTH | (\$326.10) | \$0.00 | (\$80.00) | \$0.00 | (\$406.10) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107104370 | JAMES C. and BOBBIE A. TERRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|---------|--------------|--------|--------------|
| 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 | (\$5,630.67) | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$3.13) | \$0.00 | \$0.00 | \$0.00 | (\$3.13) |
| 107104573 | ADRIANO VASSOLLER | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| 107104582 | JARRETT and CHELSEA BUSA | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107104691 | MATTHEW and SARA MAIORANO | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107104700 | RAMON and GLORIA GONZALEZ | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 107104710 | ROMAN PUZENKO and GJUZIAL 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107104771 | JOHN and GLADYS MESSINA | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 |

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|----------------|--|---------------|---------|------------|--------|------------|
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 107104851 | GARY M. and DIANE L. SIROTZKE | \$0.00 | \$0.00 | (\$232.26) | \$0.00 | (\$232.26) |
| 107104861 | CLINTON M. and CINDY R. CUNNINGHAM | (\$232.26) | \$0.00 | \$0.00 | \$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 | (\$3.13) | \$0.00 | \$0.00 | \$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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.26) |
| 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 | (\$232.26) | \$0.00 | (\$232.28) |
| 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
3/1/2023 - 3/31/2023

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|----------------------|---------------------|-----------------------|-------------------|----------------------|
| 107105181 | JENNIFER CHRISTOFFERSON and STEPHEN WHITE | (\$232.26) | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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>(\$25,990.93)</u> | <u>\$158,963.33</u> | <u>(\$175,271.12)</u> | <u>(\$274.72)</u> | <u>(\$42,573.44)</u> |

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

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 | | | | | | | \$274,180.85 |
| 3/1/2023 | AP | Payment: PRINTING DEPOT, Check #: 2577, Invoice #: INV-14662 | | | | \$1,881.01 | \$272,299.84 |
| 3/1/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2578, Invoice #: 08122223, 244227, 492227 | | | | \$271.79 | \$272,028.05 |
| 3/1/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2579, Invoice #: 23511 | | | | \$239.07 | \$271,788.98 |
| 3/1/2023 | AP | Payment: TURNER PEST CONTROL, Check #: 2580, Invoice #: 20759674 | | | | \$60.00 | \$271,728.98 |
| 3/1/2023 | AR | Owner Payment - PO Box | | | \$210.00 | | \$271,938.98 |
| 3/1/2023 | GL | Management Fee Auto Pay | | | | \$19,164.92 | \$252,774.06 |
| 3/2/2023 | AR | Owner Payment-Paylease | | | \$257.26 | | \$253,031.32 |
| 3/2/2023 | AR | Owner Payment - PO Box | | | \$232.26 | | \$253,263.58 |
| 3/3/2023 | AR | Owner Payment | | | \$16,258.20 | | \$269,521.78 |
| 3/3/2023 | | Other Deposit from: Teco - Teco rembursement | | | \$649.32 | | \$270,171.10 |
| 3/3/2023 | | Other Deposit from: Barcodes - Various barcode purchases | | | \$562.00 | | \$270,733.10 |
| 3/6/2023 | AR | Owner Payment - Auto Debit | | | \$53,153.22 | | \$323,886.32 |
| 3/6/2023 | AR | Owner Payment - PO Box | | | \$247.26 | | \$324,133.58 |
| 3/7/2023 | | Other Deposit from: Barcodes - Various barcode purchases | | | \$432.00 | | \$324,565.58 |
| 3/7/2023 | AR | Owner Payment - PO Box | | | \$464.52 | | \$325,030.10 |
| 3/7/2023 | GL | Servis 1st CC Auto Pymt | | | | \$348.65 | \$324,681.45 |
| 3/8/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2581, Invoice #: 856228 | | | | \$1,075.51 | \$323,605.94 |
| 3/8/2023 | AP | Payment: SILBERMAN LAW, P.A., Check #: 2582, Invoice #: 6005 | | | | \$4,657.50 | \$318,948.44 |
| 3/8/2023 | AP | Payment: TAMPA ELECTRIC INC, Check #: 2583, Invoice #: 290228, 4923723, 682228, 742228, 748228, 8743723, 981228 | | | | \$7,651.62 | \$311,296.82 |
| 3/8/2023 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 2584, Invoice #: 029228 | | | | \$76.85 | \$311,219.97 |
| 3/8/2023 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 2585, Invoice #: 371228 | | | | \$309.88 | \$310,910.09 |
| 3/8/2023 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 2586, Invoice #: 3028 | | | | \$112.35 | \$310,797.74 |
| 3/8/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2587, Invoice #: 115715, 115947 | | | | \$1,075.07 | \$309,722.67 |
| 3/8/2023 | AP | Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2588, Invoice #: 4555 | | | | \$170.00 | \$309,552.67 |
| 3/8/2023 | AP | Payment: CIVIL ON DEMAND, Check #: 2589, Invoice #: C0076-J001-I020 | | | | \$875.00 | \$308,677.67 |
| 3/8/2023 | AR | Owner Payment - PO Box | | | \$9,003.30 | | \$317,680.97 |
| 3/9/2023 | AR | Owner Payment-Paylease | | | \$266.57 | | \$317,947.54 |
| 3/9/2023 | AR | Owner Payment - PO Box | | | \$232.26 | | \$318,179.80 |
| 3/10/2023 | AR | Owner Payment - PO Box | | | \$24,155.04 | | \$342,334.84 |
| 3/13/2023 | AR | Owner Payment | | | \$48,732.64 | | \$391,067.48 |
| 3/13/2023 | GL | WE Credit on Master Fees | | | | \$5,000.00 | \$386,067.48 |
| 3/13/2023 | | Other Deposit from: PINELLAS CTY SHERIFF - Reminursement- 231619/2/17/2023, 231621/2/23/2023 | | | \$396.00 | | \$386,463.48 |
| 3/13/2023 | AR | Owner Payment - PO Box | | | \$1,172.58 | | \$387,636.06 |
| 3/14/2023 | AR | Owner Payment - PO Box | | | \$464.52 | | \$388,100.58 |
| 3/15/2023 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 2590, Invoice #: 2996 | | | | \$1,516.73 | \$386,583.85 |
| 3/15/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2591, Invoice #: 8035 | | | | \$1,500.00 | \$385,083.85 |
| 3/15/2023 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2592, Invoice #: 3823 | | | | \$2,244.00 | \$382,839.85 |

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

| | | | | | |
|-----------|----|---|-------------|-------------|--------------|
| 3/15/2023 | AP | Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2593, Invoice #: 43505 | | \$1,600.00 | \$381,239.85 |
| 3/15/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2594, Invoice #: 116021, 116022, 116023, 116024, 116052 | | \$869.70 | \$380,370.15 |
| 3/15/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2595, Invoice #: 23726 | | \$61.25 | \$380,308.90 |
| 3/15/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2596, Invoice #: 3323 | | \$140.00 | \$380,168.90 |
| 3/15/2023 | AP | Payment: LAKE BROTHERS, Check #: 2597, Invoice #: 220-01 | | \$800.00 | \$379,368.90 |
| 3/15/2023 | AP | Payment: ELIZABETH WADSWORTH, P.A., Check #: 2598, Invoice #: 2303120 | | \$6,750.00 | \$372,618.90 |
| 3/15/2023 | AR | Owner Payment - Paylease | \$80.00 | | \$372,698.90 |
| 3/15/2023 | GL | Monthly Reserve Transfer | | \$41,416.67 | \$331,282.23 |
| 3/15/2023 | AR | Owner Payment - PO Box | \$1,393.56 | | \$332,675.79 |
| 3/16/2023 | | Other Deposit from: GREENHAVEN 3 - Reimbursement Poles & Fixtures | \$658.09 | | \$333,333.88 |
| 3/16/2023 | | Other Deposit from: Travelers - Sunflower Gate Damage Inv SF081022 | \$1,693.00 | | \$335,026.88 |
| 3/16/2023 | | Other Deposit from: LOFTUS ADJUSTMENT SERVICE INC - Sunflower Gate Damage Inv SF122822 | \$244.40 | | \$335,271.28 |
| 3/16/2023 | AR | Owner Payment - PO Box | \$492.98 | | \$335,764.26 |
| 3/18/2023 | | Other Deposit from: Barcodes - Various Barcode purchases | \$414.00 | | \$336,178.26 |
| 3/20/2023 | AR | Owner Payment - PO Box | \$696.78 | | \$336,875.04 |
| 3/21/2023 | AR | Owner Payment - PO Box | \$929.04 | | \$337,804.08 |
| 3/22/2023 | AP | Payment: AFFORDABLE CONTRACTING, INC, Check #: 2599, Invoice #: 1277 | | \$10,000.00 | \$327,804.08 |
| 3/22/2023 | AP | Payment: PSA, Check #: 2600, Invoice #: 1379 | | \$990.00 | \$326,814.08 |
| 3/22/2023 | AP | Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2601, Invoice #: 4576 | | \$295.00 | \$326,519.08 |
| 3/22/2023 | AP | Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2602, Invoice #: 31523 | | \$1,833.30 | \$324,685.78 |
| 3/22/2023 | AP | Payment: PRINTING DEPOT, Check #: 2603, Invoice #: INV-14973 | | \$461.71 | \$324,224.07 |
| 3/22/2023 | AP | Payment: SPECTRUM, Check #: 2604, Invoice #: 0021355031023 | | \$1,127.84 | \$323,096.23 |
| 3/22/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2605, Invoice #: 08132023 | | \$127.76 | \$322,968.47 |
| 3/22/2023 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2606, Invoice #: 3/17/2023 | | \$198.00 | \$322,770.47 |
| 3/22/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2607, Invoice #: 8190 | | \$1,900.00 | \$320,870.47 |
| 3/22/2023 | AP | Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2608, Invoice #: 1988536 | | \$63.95 | \$320,806.52 |
| 3/22/2023 | AP | Payment: Monica D'Ambrosio, Check #: 2609, Invoice #: 32023 | | \$72.62 | \$320,733.90 |
| 3/22/2023 | AP | Payment: CLIFF LUCIDO, Check #: 2610, Invoice #: 32023 | | \$1,372.26 | \$319,361.64 |
| 3/22/2023 | AP | Payment: TURNER PEST CONTROL, Check #: 2611, Invoice #: 617095434 | | \$60.00 | \$319,301.64 |
| 3/22/2023 | GL | Affordable Contracting Chk 2599 | \$10,000.00 | | \$329,301.64 |
| 3/22/2023 | AR | Owner Payment - PO Box | \$464.52 | | \$329,766.16 |
| 3/23/2023 | AR | Owner Payment - PO Box | \$1,161.30 | | \$330,927.46 |
| 3/24/2023 | AR | Owner Payment At Closing | \$232.26 | | \$331,159.72 |
| 3/24/2023 | AR | Owner Payment - PO Box | \$1,161.30 | | \$332,321.02 |
| 3/26/2023 | GL | Servis1st Interest | \$12.91 | | \$332,333.93 |
| 3/27/2023 | AR | Owner Payment - PO Box | \$696.78 | | \$333,030.71 |
| 3/28/2023 | AR | Owner Payment-Paylease | \$232.26 | | \$333,262.97 |
| 3/28/2023 | AR | Owner Payment - PO Box | \$696.78 | | \$333,959.75 |
| 3/28/2023 | GL | 2022 1120-H Tax Return | | \$853.00 | \$333,106.75 |
| 3/29/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2612, Invoice #: 23728 | | \$150.00 | \$332,956.75 |
| 3/29/2023 | AP | Payment: AMI RECYCLING & SERVICES, Check #: 2613, Invoice #: 9461 | | \$4,800.00 | \$328,156.75 |
| 3/29/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2614, Invoice #: 116234, 116500 | | \$2,090.53 | \$326,066.22 |
| 3/29/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2615, Invoice #: 8215 | | \$23,000.00 | \$303,066.22 |
| 3/29/2023 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 2616, Invoice #: 12777 | | \$165.00 | \$302,901.22 |
| 3/29/2023 | AP | Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2617, Invoice #: 15852 | | \$17,600.00 | \$285,301.22 |
| 3/29/2023 | AR | Owner Payment-Paylease | \$240.00 | | \$285,541.22 |

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

| | | | | | | | |
|----------------------|----|---|--|--|--------------|--------------|--------------|
| 3/29/2023 | AR | Owner Payment - PO Box | | | \$1,922.28 | | \$287,463.50 |
| 3/30/2023 | | Other Deposit from: CHRISTINE LIMBERT - GATE DAMAGE | | | \$163.00 | | \$287,626.50 |
| 3/30/2023 | AR | Owner Payment-Paylease | | | \$442.56 | | \$288,069.06 |
| 3/30/2023 | AR | Owner Payment By Attorney Mankin | | | \$3,617.54 | | \$291,686.60 |
| 3/30/2023 | AR | Owner Payment - PO Box | | | \$696.78 | | \$292,383.38 |
| 3/31/2023 | AR | Owner Payment - PO Box | | | \$3,251.64 | | \$295,635.02 |
| Account Total | | | | | \$188,482.71 | \$167,028.54 | \$295,635.02 |

Account: 1010-012 - Cash-CD-FCB-4/4/2024
.02%

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------------------|------------|-------------|---------|--------|-------------|
| Beginning Balance | | | | | | | \$56,234.80 |
| 3/4/2023 | GL | FCB Interest at Renewal | | | \$12.11 | | \$56,246.91 |
| Account Total | | | | | \$12.11 | \$0.00 | \$56,246.91 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|----------------------------|------------|-------------|---------|--------|--------------|
| Beginning Balance | | | | | | | \$101,708.44 |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | \$85.95 | | \$101,794.39 |
| Account Total | | | | | \$85.95 | \$0.00 | \$101,794.39 |

Account: 1010-017 - Cash-Savings-LMCU

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------|------------|-------------|--------|--------|---------|
| Beginning Balance | | | | | | | \$5.00 |
| Account Total | | | | | \$0.00 | \$0.00 | \$5.00 |

Account: 1041-005 - Cash-MMA-Servis1st Bank

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------------------|------------|-------------|-------------|-------------|--------------|
| Beginning Balance | | | | | | | \$202,888.40 |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | \$41,416.67 | | \$244,305.07 |
| 3/22/2023 | GL | Affordable Contracting Chk 2599 | | | | \$10,000.00 | \$234,305.07 |
| 3/26/2023 | GL | Servis1st Interest | | | \$452.05 | | \$234,757.12 |
| Account Total | | | | | \$41,868.72 | \$10,000.00 | \$234,757.12 |

Account: 1041-010 - Cash-MMA-Centennial

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------|------------|-------------|----------|--------|--------------|
| Beginning Balance | | | | | | | \$199,718.68 |
| 3/25/2023 | GL | CENTENNIAL INTEREST | | | \$282.66 | | \$200,001.34 |
| Account Total | | | | | \$282.66 | \$0.00 | \$200,001.34 |

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 |
|--------------|--------|-------------|------------|-------------|-------|--------|---------|
|--------------|--------|-------------|------------|-------------|-------|--------|---------|

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

| | | | | | | | | |
|--------------------------|----|----------------------------|--|--|--|---------|--------|--------------|
| Beginning Balance | | | | | | | | \$112,734.97 |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | | \$95.27 | | \$112,830.24 |
| Account Total | | | | | | \$95.27 | \$0.00 | \$112,830.24 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------------------|------------|-------------|--------------|--------------|--------------|
| Beginning Balance | | | | | | | \$5,886.91 |
| 3/1/2023 | AR | Maintenance Fee-Unbound | | | \$156,234.70 | | \$162,121.61 |
| 3/1/2023 | AR | Payment Application | | | | \$232.26 | \$161,889.35 |
| 3/2/2023 | AR | Payment Application | | | | \$232.26 | \$161,657.09 |
| 3/3/2023 | AR | Payment Application | | | | \$16,258.20 | \$145,398.89 |
| 3/6/2023 | AR | Payment Application | | | | \$53,164.20 | \$92,234.69 |
| 3/8/2023 | AR | Payment Application | | | | \$8,982.57 | \$83,252.12 |
| 3/10/2023 | AR | Payment Application | | | | \$23,922.78 | \$59,329.34 |
| 3/13/2023 | AR | Payment Application | | | | \$49,208.44 | \$10,120.90 |
| 3/14/2023 | AR | Payment Application | | | | \$0.94 | \$10,119.96 |
| 3/16/2023 | AR | Payment Application | | | | \$232.26 | \$9,887.70 |
| 3/29/2023 | AR | Payment Application | | | | \$232.26 | \$9,655.44 |
| 3/30/2023 | AR | Payment Application | | | | \$3,572.33 | \$6,083.11 |
| Account Total | | | | | \$156,234.70 | \$156,038.50 | \$6,083.11 |

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 | | | | | | | \$375.00 |
| 3/2/2023 | AR | Payment Application | | | | \$25.00 | \$350.00 |
| 3/16/2023 | AR | Payment Application | | | | \$25.00 | \$325.00 |
| 3/17/2023 | AR | Late Fee - 5% | | | \$239.72 | | \$564.72 |
| 3/17/2023 | AR | REVERSAL - [Late Fee - 5%] | | | | \$239.72 | \$325.00 |
| 3/29/2023 | AR | Payment Application | | | | \$25.00 | \$300.00 |
| 3/30/2023 | AR | Payment Application | | | | \$200.00 | \$100.00 |
| Account Total | | | | | \$239.72 | \$514.72 | \$100.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------|------------|-------------|---------|------------|------------|
| Beginning Balance | | | | | | | \$1,073.63 |
| 3/3/2023 | AR | Interest | | | \$17.30 | | \$1,090.93 |
| 3/16/2023 | AR | Payment Application | | | | \$3.46 | \$1,087.47 |
| 3/23/2023 | AR | Interest | | | \$0.86 | | \$1,088.33 |
| 3/29/2023 | AR | Payment Application | | | | \$3.46 | \$1,084.87 |
| 3/30/2023 | AR | Payment Application | | | | \$1,029.60 | \$55.27 |
| Account Total | | | | | \$18.16 | \$1,036.52 | \$55.27 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------------|------------|-------------|----------|---------|----------|
| Beginning Balance | | | | | | | \$60.00 |
| 3/3/2023 | AR | Pre Lien Fee | | | \$175.00 | | \$235.00 |
| 3/3/2023 | AR | REVERSAL - [Pre Lien Fee] | | | | \$35.00 | \$200.00 |

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|----------------------|----|---------------------|--|-----------------|----------------|-----------------|
| 3/23/2023 | AR | Pre Lien Fee | | \$35.00 | | \$235.00 |
| 3/29/2023 | AR | Payment Application | | | \$35.00 | \$200.00 |
| Account Total | | | | \$210.00 | \$70.00 | \$200.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--|------------|-------------|-------------------|---------------|-------------------|
| Beginning Balance | | | | | | | \$0.00 |
| 3/1/2023 | AR | March 2023 - Maintenance Fee-Shopping Center | | | \$2,260.75 | | \$2,260.75 |
| Account Total | | | | | \$2,260.75 | \$0.00 | \$2,260.75 |

Account: 1410-000 - Prepaid Insurance-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-----------------------------|------------|-------------|---------------|-------------------|--------------------|
| Beginning Balance | | | | | | | \$26,542.89 |
| 3/6/2023 | GL | To exp current pp insurance | | | \$6,635.71 | | \$19,907.18 |
| Account Total | | | | | \$0.00 | \$6,635.71 | \$19,907.18 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-----------------------------|------------|-------------|---------------|-----------------|-------------------|
| Beginning Balance | | | | | | | \$2,649.52 |
| 3/6/2023 | GL | To exp current pp insurance | | | | \$662.39 | \$1,987.13 |
| Account Total | | | | | \$0.00 | \$662.39 | \$1,987.13 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-----------------------------|------------|-------------|---------------|----------------|-----------------|
| Beginning Balance | | | | | | | \$198.57 |
| 3/6/2023 | GL | To exp current pp insurance | | | | \$49.65 | \$148.92 |
| Account Total | | | | | \$0.00 | \$49.65 | \$148.92 |

Account: 1420-000 - Prepaid Expense-Security

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---|------------|-------------|----------|------------|------------|
| Beginning Balance | | | | | | | \$2,244.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232058/4/1/2023 | | | \$264.00 | | \$2,508.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232059/4/4/2023 | | | \$198.00 | | \$2,706.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232060/4/6/2023 | | | \$198.00 | | \$2,904.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232061/4/9/2023 | | | \$264.00 | | \$3,168.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232062/4/12/2023 | | | \$198.00 | | \$3,366.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232063/4/17/2023 | | | \$198.00 | | \$3,564.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232064/4/22/2023 | | | \$264.00 | | \$3,828.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232065/4/25/2023 | | | \$198.00 | | \$4,026.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232066/4/28/2023 | | | \$198.00 | | \$4,224.00 |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823; 232067/4/30/2023 | | | \$264.00 | | \$4,488.00 |
| 3/31/2023 | GL | Prepaid Security | | | | \$2,244.00 | \$2,244.00 |

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|----------------------|-------------------|-------------------|-------------------|
| Account Total | \$2,244.00 | \$2,244.00 | \$2,244.00 |
|----------------------|-------------------|-------------------|-------------------|

Account: 1420-001 - Prepaid - Expense

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---|------------|-------------|----------|----------|--------------------------|
| Beginning Balance | | | | | | | \$0.00 |
| 3/1/2023 | GL | REVERSAL - [Paid Feb Dirt on Demand in March] | | | \$875.00 | | \$875.00 |
| 3/31/2023 | GL | To reverse an accrual | | | | \$875.00 | \$0.00 |
| Account Total | | | | | | | \$875.00 \$875.00 \$0.00 |

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 | | | | | | | (\$19,239.96) |
| 3/1/2023 | AP | Payment: PRINTING DEPOT, Check #: 2577, Invoice #: INV-14662 | | | \$1,881.01 | | (\$17,358.95) |
| 3/1/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2578, Invoice #: 08122223, 244227, 492227 | | | \$271.79 | | (\$17,087.16) |
| 3/1/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2579, Invoice #: 23511 | | | \$239.07 | | (\$16,848.09) |
| 3/1/2023 | AP | Payment: TURNER PEST CONTROL, Check #: 2580, Invoice #: 20759674 | | | \$60.00 | | (\$16,788.09) |
| 3/1/2023 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3028 | | | | \$112.35 | (\$16,900.44) |
| 3/1/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115947 | | | | \$907.67 | (\$17,808.11) |
| 3/1/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115715 | | | | \$167.40 | (\$17,975.51) |
| 3/1/2023 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4555 | | | | \$170.00 | (\$18,145.51) |
| 3/1/2023 | AP | DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (3802 EHRlich RD, STE 312), Invoice #: C0076-J001-I020 | | | | \$875.00 | (\$19,020.51) |
| 3/1/2023 | AP | SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005 | | | | \$4,657.50 | (\$23,678.01) |
| 3/1/2023 | AP | [REVERSAL] - SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005 | | | \$4,657.50 | | (\$19,020.51) |
| 3/8/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2581, Invoice #: 856228 | | | \$1,075.51 | | (\$17,945.00) |
| 3/8/2023 | AP | Payment: SILBERMAN LAW, P.A., Check #: 2582, Invoice #: 6005 | | | \$4,657.50 | | (\$13,287.50) |
| 3/8/2023 | AP | Payment: TAMPA ELECTRIC INC, Check #: 2583, Invoice #: 290228, 4923723, 682228, 742228, 748228, 8743723, 981228 | | | \$7,651.62 | | (\$5,635.88) |
| 3/8/2023 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 2584, Invoice #: 029228 | | | \$76.85 | | (\$5,559.03) |
| 3/8/2023 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 2585, Invoice #: 371228 | | | \$309.88 | | (\$5,249.15) |
| 3/8/2023 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 2586, Invoice #: 3028 | | | \$112.35 | | (\$5,136.80) |
| 3/8/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2587, Invoice #: 115715, 115947 | | | \$1,075.07 | | (\$4,061.73) |
| 3/8/2023 | AP | Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2588, Invoice #: 4555 | | | \$170.00 | | (\$3,891.73) |
| 3/8/2023 | AP | Payment: CIVIL ON DEMAND, Check #: 2589, Invoice #: C0076-J001-I020 | | | \$875.00 | | (\$3,016.73) |
| 3/8/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3823 | | | | \$2,244.00 | (\$5,260.73) |
| 3/8/2023 | AP | KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43505 | | | | \$1,600.00 | (\$6,860.73) |

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|-----------|----|---|-------------|---------------|
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116052 | \$669.90 | (\$7,530.63) |
| 3/8/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23726 | \$61.25 | (\$7,591.88) |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116022 | \$49.95 | (\$7,641.83) |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116021 | \$49.95 | (\$7,691.78) |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116023 | \$49.95 | (\$7,741.73) |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116024 | \$49.95 | (\$7,791.68) |
| 3/13/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 3323 | \$140.00 | (\$7,931.68) |
| 3/14/2023 | AP | LAKE BROTHERS (10722 59TH AVE.), Invoice #: 220-01 | \$800.00 | (\$8,731.68) |
| 3/14/2023 | AP | ELIZABETH WADSWORTH, P.A. (690 Main Street, #347), Invoice #: 2303120 | \$6,750.00 | (\$15,481.68) |
| 3/14/2023 | AP | AFFORDABLE CONTRACTING, INC (800 TARPON WOODS BLVD, STE C1), Invoice #: 1277 | \$10,000.00 | (\$5,481.68) |
| 3/14/2023 | AP | AFFORDABLE CONTRACTING, INC (800 TARPON WOODS BLVD, STE C1), Invoice #: 1277 | \$20,000.00 | (\$25,481.68) |
| 3/15/2023 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 2590, Invoice #: 2996 | \$1,516.73 | (\$23,964.95) |
| 3/15/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2591, Invoice #: 8035 | \$1,500.00 | (\$22,464.95) |
| 3/15/2023 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2592, Invoice #: 3823 | \$2,244.00 | (\$20,220.95) |
| 3/15/2023 | AP | Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2593, Invoice #: 43505 | \$1,600.00 | (\$18,620.95) |
| 3/15/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2594, Invoice #: 116021, 116022, 116023, 116024, 116052 | \$869.70 | (\$17,751.25) |
| 3/15/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2595, Invoice #: 23726 | \$61.25 | (\$17,690.00) |
| 3/15/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2596, Invoice #: 3323 | \$140.00 | (\$17,550.00) |
| 3/15/2023 | AP | Payment: LAKE BROTHERS, Check #: 2597, Invoice #: 220-01 | \$800.00 | (\$16,750.00) |
| 3/15/2023 | AP | Payment: ELIZABETH WADSWORTH, P.A., Check #: 2598, Invoice #: 2303120 | \$6,750.00 | (\$10,000.00) |
| 3/15/2023 | AP | PSA (8431 Prestwick Place), Invoice #: 1379 | \$990.00 | (\$10,990.00) |
| 3/15/2023 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4576 | \$295.00 | (\$11,285.00) |
| 3/15/2023 | AP | EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 31523 | \$1,833.30 | (\$13,118.30) |
| 3/15/2023 | AP | PRINTING DEPOT (3898 TAMPA ROAD), Invoice #: INV-14973 | \$461.71 | (\$13,580.01) |
| 3/17/2023 | AP | SPECTRUM (P O BOX 7195), Invoice #: 0021355031023 | \$1,127.84 | (\$14,707.85) |
| 3/20/2023 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08132023 | \$127.76 | (\$14,835.61) |
| 3/20/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3/17/2023 | \$198.00 | (\$15,033.61) |
| 3/20/2023 | AP | NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8190 | \$1,900.00 | (\$16,933.61) |
| 3/20/2023 | AP | DOORKING INC. - IM SERVER PAYMENTS (120 S. GLASGOW AVENUE), Invoice #: 1988536 | \$63.95 | (\$16,997.56) |
| 3/20/2023 | AP | Monica D'Ambrosio, Invoice #: 32023 | \$72.62 | (\$17,070.18) |
| 3/20/2023 | AP | CLIFF LUCIDO, Invoice #: 32023 | \$1,372.26 | (\$18,442.44) |
| 3/21/2023 | AP | TURNER PEST CONTROL (PO BOX 952503), Invoice #: 617095434 | \$60.00 | (\$18,502.44) |
| 3/22/2023 | AP | Payment: AFFORDABLE CONTRACTING, INC, Check #: 2599, Invoice #: 1277 | \$10,000.00 | (\$8,502.44) |
| 3/22/2023 | AP | Payment: PSA, Check #: 2600, Invoice #: 1379 | \$990.00 | (\$7,512.44) |
| 3/22/2023 | AP | Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 2601, Invoice #: 4576 | \$295.00 | (\$7,217.44) |
| 3/22/2023 | AP | Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2602, Invoice #: 31523 | \$1,833.30 | (\$5,384.14) |
| 3/22/2023 | AP | Payment: PRINTING DEPOT, Check #: 2603, Invoice #: INV-14973 | \$461.71 | (\$4,922.43) |
| 3/22/2023 | AP | Payment: SPECTRUM, Check #: 2604, Invoice #: 0021355031023 | \$1,127.84 | (\$3,794.59) |

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|----------------------|----|--|---------------------|-----------------------------------|
| 3/22/2023 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2605, Invoice #: 08132023 | \$127.76 | (\$3,666.83) |
| 3/22/2023 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2606, Invoice #: 3/17/2023 | \$198.00 | (\$3,468.83) |
| 3/22/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2607, Invoice #: 8190 | \$1,900.00 | (\$1,568.83) |
| 3/22/2023 | AP | Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2608, Invoice #: 1988536 | \$63.95 | (\$1,504.88) |
| 3/22/2023 | AP | Payment: Monica D'Ambrosio, Check #: 2609, Invoice #: 32023 | \$72.62 | (\$1,432.26) |
| 3/22/2023 | AP | Payment: CLIFF LUCIDO, Check #: 2610, Invoice #: 32023 | \$1,372.26 | (\$60.00) |
| 3/22/2023 | AP | Payment: TURNER PEST CONTROL, Check #: 2611, Invoice #: 617095434 | \$60.00 | \$0.00 |
| 3/22/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23728 | | \$150.00 (\$150.00) |
| 3/27/2023 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9461 | \$4,800.00 | (\$4,950.00) |
| 3/27/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116500 | \$1,923.13 | (\$6,873.13) |
| 3/27/2023 | AP | NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8215 | \$23,000.00 | (\$29,873.13) |
| 3/27/2023 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 12777 | \$165.00 | (\$30,038.13) |
| 3/27/2023 | AP | LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15852 | \$17,600.00 | (\$47,638.13) |
| 3/27/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116234 | \$167.40 | (\$47,805.53) |
| 3/29/2023 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 2612, Invoice #: 23728 | \$150.00 | (\$47,655.53) |
| 3/29/2023 | AP | Payment: AMI RECYCLING & SERVICES, Check #: 2613, Invoice #: 9461 | \$4,800.00 | (\$42,855.53) |
| 3/29/2023 | AP | Payment: ACCURATE ELECTRONICS INC, Check #: 2614, Invoice #: 116234, 116500 | \$2,090.53 | (\$40,765.00) |
| 3/29/2023 | AP | Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2615, Invoice #: 8215 | \$23,000.00 | (\$17,765.00) |
| 3/29/2023 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 2616, Invoice #: 12777 | \$165.00 | (\$17,600.00) |
| 3/29/2023 | AP | Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 2617, Invoice #: 15852 | \$17,600.00 | \$0.00 |
| 3/29/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23772 | \$3,044.06 | (\$3,044.06) |
| 3/30/2023 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 492330 | \$100.00 | (\$3,144.06) |
| 3/30/2023 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 244330 | \$48.30 | (\$3,192.36) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 290331 | \$7,161.97 | (\$10,354.33) |
| 3/31/2023 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 856331 | \$1,075.29 | (\$11,429.62) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 874331 | \$167.76 | (\$11,597.38) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 981331 | \$171.82 | (\$11,769.20) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 748331 | \$25.58 | (\$11,794.78) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 742331 | \$43.58 | (\$11,838.36) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 492331 | \$53.24 | (\$11,891.60) |
| 3/31/2023 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 682331 | \$39.53 | (\$11,931.13) |
| 3/31/2023 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 109280 | \$57,814.07 | (\$69,745.20) |
| 3/31/2023 | AP | SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6064 | \$357.50 | (\$70,102.70) |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116494 | \$336.00 | (\$70,438.70) |
| 3/31/2023 | AP | WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63091949 | \$25.10 | (\$70,463.80) |
| 3/31/2023 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9487 | \$2,860.00 | (\$73,323.80) |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116143 | \$5,527.40 | (\$78,851.20) |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116142 | \$788.75 | (\$79,639.95) |
| Account Total | | | \$114,902.80 | \$175,302.79 (\$79,639.95) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--|------------|-------------|------------|----------|---------------|
| Beginning Balance | | | | | | | (\$13,261.00) |
| 3/1/2023 | GL | To reverse accrued expense | | | \$875.00 | | (\$12,386.00) |
| 3/1/2023 | GL | REVERSAL - [To reverse accrued expense] | | | | \$875.00 | (\$13,261.00) |
| 3/1/2023 | GL | REVERSAL - [Accrue Feb. M&A Website] | | | \$75.00 | | (\$13,186.00) |
| 3/31/2023 | GL | To reverse an accrual | | | \$875.00 | | (\$12,311.00) |
| Account Total | | | | | \$1,825.00 | \$875.00 | (\$12,311.00) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|----------------------|------------|-------------|-------------|--------|---------------|
| Beginning Balance | | | | | | | (\$31,122.84) |
| 3/31/2023 | GL | MONTHLY UNEARNED REV | | | \$31,122.84 | | \$0.00 |
| Account Total | | | | | \$31,122.84 | \$0.00 | \$0.00 |

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 | | | | | | | (\$34,186.47) |
| 3/1/2023 | AR | Owner Payment - PO Box | | | | \$210.00 | (\$34,396.47) |
| 3/1/2023 | AR | Payment Application | | | \$232.26 | | (\$34,164.21) |
| 3/2/2023 | AR | Owner Payment-Paylease | | | | \$257.26 | (\$34,421.47) |
| 3/2/2023 | AR | Owner Payment - PO Box | | | | \$232.26 | (\$34,653.73) |
| 3/2/2023 | AR | Payment Application | | | \$257.26 | | (\$34,396.47) |
| 3/3/2023 | AR | Payment Application | | | \$16,258.20 | | (\$18,138.27) |
| 3/3/2023 | AR | Owner Payment | | | | \$16,258.20 | (\$34,396.47) |
| 3/6/2023 | AR | Owner Payment - Auto Debit | | | | \$53,153.22 | (\$87,549.69) |
| 3/6/2023 | AR | Payment Application | | | \$53,164.20 | | (\$34,385.49) |
| 3/6/2023 | AR | Owner Payment - PO Box | | | | \$247.26 | (\$34,632.75) |
| 3/7/2023 | AR | Owner Payment - PO Box | | | | \$464.52 | (\$35,097.27) |
| 3/8/2023 | AR | Owner Payment - PO Box | | | | \$9,003.30 | (\$44,100.57) |
| 3/8/2023 | AR | Payment Application | | | \$8,982.57 | | (\$35,118.00) |
| 3/9/2023 | AR | Owner Payment-Paylease | | | | \$266.57 | (\$35,384.57) |
| 3/9/2023 | AR | Owner Payment - PO Box | | | | \$232.26 | (\$35,616.83) |
| 3/10/2023 | AR | Owner Payment - PO Box | | | | \$24,155.04 | (\$59,771.87) |
| 3/10/2023 | AR | Payment Application | | | \$23,922.78 | | (\$35,849.09) |
| 3/13/2023 | AR | Payment Application | | | \$49,208.44 | | \$13,359.35 |
| 3/13/2023 | AR | Owner Payment | | | | \$48,732.64 | (\$35,373.29) |
| 3/13/2023 | AR | Owner Payment - PO Box | | | | \$1,172.58 | (\$36,545.87) |
| 3/14/2023 | AR | Owner Payment - PO Box | | | | \$464.52 | (\$37,010.39) |
| 3/14/2023 | AR | Payment Application | | | \$0.94 | | (\$37,009.45) |
| 3/15/2023 | AR | Owner Payment - Paylease | | | | \$80.00 | (\$37,089.45) |
| 3/15/2023 | AR | Owner Payment - PO Box | | | | \$1,393.56 | (\$38,483.01) |
| 3/16/2023 | AR | Owner Payment - PO Box | | | | \$492.98 | (\$38,975.99) |
| 3/16/2023 | AR | Payment Application | | | \$260.72 | | (\$38,715.27) |
| 3/20/2023 | AR | Owner Payment - PO Box | | | | \$696.78 | (\$39,412.05) |
| 3/21/2023 | AR | Owner Payment - PO Box | | | | \$929.04 | (\$40,341.09) |
| 3/22/2023 | AR | Owner Payment - PO Box | | | | \$464.52 | (\$40,805.61) |
| 3/23/2023 | AR | Owner Payment - PO Box | | | | \$1,161.30 | (\$41,966.91) |

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|----------------------|----|--|--|------------|--------------|----------------------------|
| 3/24/2023 | AR | Owner Payment At Closing | | | \$232.26 | (\$42,199.17) |
| 3/24/2023 | AR | Owner Payment - PO Box | | | \$1,161.30 | (\$43,360.47) |
| 3/27/2023 | AR | Owner Payment - PO Box | | | \$696.78 | (\$44,057.25) |
| 3/28/2023 | AR | Owner Payment-Paylease | | | \$232.26 | (\$44,289.51) |
| 3/28/2023 | AR | Owner Payment - PO Box | | | \$696.78 | (\$44,986.29) |
| 3/29/2023 | AR | Owner Payment-Paylease | | | \$240.00 | (\$45,226.29) |
| 3/29/2023 | AR | Owner Payment - PO Box | | | \$1,922.28 | (\$47,148.57) |
| 3/29/2023 | AR | Payment Application | | \$295.72 | | (\$46,852.85) |
| 3/30/2023 | AR | Owner Payment-Paylease | | | \$442.56 | (\$47,295.41) |
| 3/30/2023 | AR | Payment Application | | \$4,801.93 | | (\$42,493.48) |
| 3/30/2023 | AR | W/O Maint Fee to Uncollectible per attorney Mankin | | | \$2,013.13 | (\$44,506.61) |
| 3/30/2023 | AR | Owner Payment By Attorney Mankin | | | \$3,617.54 | (\$48,124.15) |
| 3/30/2023 | AR | Owner Payment - PO Box | | | \$696.78 | (\$48,820.93) |
| 3/31/2023 | AR | Owner Payment - PO Box | | | \$3,251.64 | (\$52,072.57) |
| Account Total | | | | | \$157,385.02 | \$175,271.12 (\$52,072.57) |

**Account: 2450-002 - Prepaid Country Club
Dues**

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|------------------------------------|------------|-------------|------------|--------|---------------|
| Beginning Balance | | | | | | | (\$82,307.50) |
| 3/31/2023 | GL | To reclassify current month income | | | \$8,230.75 | | (\$74,076.75) |
| Account Total | | | | | \$8,230.75 | \$0.00 | (\$74,076.75) |

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 | | | | | | | (\$388,064.43) |
| 3/14/2023 | AP | AFFORDABLE CONTRACTING, INC (800 TARPON WOODS BLVD, STE C1), Invoice #: 1277; Deposit for Estimate #1276 | | | \$10,000.00 | | (\$378,064.43) |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | | \$26,416.67 | (\$404,481.10) |
| Account Total | | | | | \$10,000.00 | \$26,416.67 | (\$404,481.10) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--------------------------|------------|-------------|--------|-------------|---------------|
| Beginning Balance | | | | | | | (\$45,183.71) |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | | \$15,000.00 | (\$60,183.71) |
| Account Total | | | | | \$0.00 | \$15,000.00 | (\$60,183.71) |

Account: 3080-000 - Reserve Fund-Interest

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|----------------------------|------------|-------------|--------|----------|--------------|
| Beginning Balance | | | | | | | (\$1,460.49) |
| 3/25/2023 | GL | CENTENNIAL INTEREST | | | | \$282.66 | (\$1,743.15) |
| 3/26/2023 | GL | Servis1st Interest | | | | \$452.05 | (\$2,195.20) |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | | \$95.27 | (\$2,290.47) |
| Account Total | | | | | \$0.00 | \$829.98 | (\$2,290.47) |

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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 | | | | | | | (\$291,881.74) |
| 3/1/2023 | AR | Maintenance Fee-Unbound | | | | \$156,234.70 | (\$448,116.44) |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | \$41,416.67 | | (\$406,699.77) |
| 3/31/2023 | GL | MONTHLY UNEARNED REV | | | | \$31,122.84 | (\$437,822.61) |
| Account Total | | | | | \$41,416.67 | \$187,357.54 | (\$437,822.61) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--------------------------|------------|-------------|--------|-------------|---------------|
| Beginning Balance | | | | | | | (\$52,833.34) |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | | \$26,416.67 | (\$79,250.01) |
| Account Total | | | | | \$0.00 | \$26,416.67 | (\$79,250.01) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--------------------------|------------|-------------|--------|-------------|---------------|
| Beginning Balance | | | | | | | (\$30,000.00) |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | | \$15,000.00 | (\$45,000.00) |
| Account Total | | | | | \$0.00 | \$15,000.00 | (\$45,000.00) |

Account: 6070-000 - Interest Income-Operating

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|----------------------------|------------|-------------|--------|----------|------------|
| Beginning Balance | | | | | | | (\$192.12) |
| 3/4/2023 | GL | FCB Interest at Renewal | | | | \$12.11 | (\$204.23) |
| 3/26/2023 | GL | Servis1st Interest | | | | \$12.91 | (\$217.14) |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | | \$85.95 | (\$303.09) |
| Account Total | | | | | \$0.00 | \$110.97 | (\$303.09) |

Account: 6071-000 - Interest Income-Reserve

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|----------------------------|------------|-------------|--------|----------|--------------|
| Beginning Balance | | | | | | | (\$1,460.49) |
| 3/25/2023 | GL | CENTENNIAL INTEREST | | | | \$282.66 | (\$1,743.15) |
| 3/26/2023 | GL | Servis1st Interest | | | | \$452.05 | (\$2,195.20) |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | | \$95.27 | (\$2,290.47) |
| Account Total | | | | | \$0.00 | \$829.98 | (\$2,290.47) |

Account: 6076-000 - Interest Income-Owner

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------|------------|-------------|--------|---------|-----------|
| Beginning Balance | | | | | | | (\$15.74) |
| 3/3/2023 | AR | Interest | | | | \$17.30 | (\$33.04) |
| 3/23/2023 | AR | Interest | | | | \$0.86 | (\$33.90) |
| Account Total | | | | | \$0.00 | \$18.16 | (\$33.90) |

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Account: 6082-000 - Late Fee Income

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|----------------------------|------------|-------------|----------|----------|--------------|
| Beginning Balance | | | | | | | (\$850.19) |
| 3/17/2023 | AR | Late Fee - 5% | | | | \$239.72 | (\$1,089.91) |
| 3/17/2023 | AR | REVERSAL - [Late Fee - 5%] | | | \$239.72 | | (\$850.19) |
| Account Total | | | | | \$239.72 | \$239.72 | (\$850.19) |

Account: 6083-000 - Other Income-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|--------|----------|------------|
| Beginning Balance | | | | | | | \$0.00 |
| 3/3/2023 | | Other Deposit from: Teco - Teco rembursement | | | | \$649.32 | (\$649.32) |
| Account Total | | | | | \$0.00 | \$649.32 | (\$649.32) |

Account: 6083-001 - ELW Gate Income

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|--------|------------|--------------|
| Beginning Balance | | | | | | | (\$2,459.00) |
| 3/3/2023 | | Other Deposit from: Barcodes - Various barcode purchases | | | | \$562.00 | (\$3,021.00) |
| 3/7/2023 | | Other Deposit from: Barcodes - Various barcode purchases | | | | \$432.00 | (\$3,453.00) |
| 3/18/2023 | | Other Deposit from: Barcodes - Various Barcode purchases | | | | \$414.00 | (\$3,867.00) |
| Account Total | | | | | \$0.00 | \$1,408.00 | (\$3,867.00) |

Account: 6083-099 - Other Income-Pre-Lien

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------------|------------|-------------|---------|----------|------------|
| Beginning Balance | | | | | | | \$0.00 |
| 3/3/2023 | AR | Pre Lien Fee | | | | \$175.00 | (\$175.00) |
| 3/3/2023 | AR | REVERSAL - [Pre Lien Fee] | | | \$35.00 | | (\$140.00) |
| 3/23/2023 | AR | Pre Lien Fee | | | | \$35.00 | (\$175.00) |
| Account Total | | | | | \$35.00 | \$210.00 | (\$175.00) |

Account: 6084-001 - ELW Country Club Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------------|------------|-------------|--------|------------|---------------|
| Beginning Balance | | | | | | | (\$16,461.50) |
| 3/31/2023 | GL | To reclassify current month income | | | | \$8,230.75 | (\$24,692.25) |
| Account Total | | | | | \$0.00 | \$8,230.75 | (\$24,692.25) |

Account: 6084-002 - ELW Shopping Center Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|--------|------------|--------------|
| Beginning Balance | | | | | | | (\$4,521.50) |
| 3/1/2023 | AR | March 2023 - Maintenance Fee-Shopping Center | | | | \$2,260.75 | (\$6,782.25) |
| Account Total | | | | | \$0.00 | \$2,260.75 | (\$6,782.25) |

Account: 6900-000 - Income Transfer to Resv Funds

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------------|------------|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | | \$52,833.34 |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | \$26,416.67 | | \$79,250.01 |
| Account Total | | | | | \$26,416.67 | \$0.00 | \$79,250.01 |

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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 | | | | | | | \$30,000.00 |
| 3/15/2023 | GL | Monthly Reserve Transfer | | | \$15,000.00 | | \$45,000.00 |
| Account Total | | | | | \$15,000.00 | \$0.00 | \$45,000.00 |

Account: 6901-000 - Interest Transfer to Reserves

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|----------------------------|------------|-------------|----------|--------|------------|
| Beginning Balance | | | | | | | \$1,460.49 |
| 3/25/2023 | GL | CENTENNIAL INTEREST | | | \$282.66 | | \$1,743.15 |
| 3/26/2023 | GL | Servis1st Interest | | | \$452.05 | | \$2,195.20 |
| 3/31/2023 | GL | Records LMCU Bank Activity | | | \$95.27 | | \$2,290.47 |
| Account Total | | | | | \$829.98 | \$0.00 | \$2,290.47 |

Account: 7110-000 - Insurance-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-----------------------------|------------|-------------|------------|--------|-------------|
| Beginning Balance | | | | | | | \$13,271.42 |
| 3/6/2023 | GL | To exp current pp insurance | | | \$6,635.71 | | \$19,907.13 |
| Account Total | | | | | \$6,635.71 | \$0.00 | \$19,907.13 |

Account: 7110-001 - Insurance-Workers Comp

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-----------------------------|------------|-------------|---------|--------|----------|
| Beginning Balance | | | | | | | \$99.30 |
| 3/6/2023 | GL | To exp current pp insurance | | | \$49.65 | | \$148.95 |
| Account Total | | | | | \$49.65 | \$0.00 | \$148.95 |

Account: 7110-002 - Insurance-D&O

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-----------------------------|------------|-------------|----------|--------|------------|
| Beginning Balance | | | | | | | \$1,324.78 |
| 3/6/2023 | GL | To exp current pp insurance | | | \$662.39 | | \$1,987.17 |
| Account Total | | | | | \$662.39 | \$0.00 | \$1,987.17 |

Account: 7211-000 - Legal-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|------------|------------|-------------|
| Beginning Balance | | | | | | | \$5,427.50 |
| 3/1/2023 | AP | SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005; General | | | \$4,657.50 | | \$10,085.00 |
| 3/1/2023 | AP | [REVERSAL] - SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6005 | | | | \$4,657.50 | \$5,427.50 |
| 3/31/2023 | AP | SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6064; General | | | \$357.50 | | \$5,785.00 |
| Account Total | | | | | \$5,015.00 | \$4,657.50 | \$5,785.00 |

Account: 7212-001 - Accounting/Tax Prep/Audit

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|-------------------|--------------------|---|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/14/2023 | AP | ELIZABETH WADSWORTH, P.A. (690 Main Street, #347), Invoice #: 2303120; Prep. Audit Financial Statments 2022 | | \$6,500.00 | | \$6,500.00 |
| 3/14/2023 | AP | ELIZABETH WADSWORTH, P.A. (690 Main Street, #347), Invoice #: 2303120; 1120-H Form | | \$250.00 | | \$6,750.00 |
| Account Total | | | | \$6,750.00 | \$0.00 | \$6,750.00 |

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) |

Account: 7310-002 - Taxes-Corp Annual

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|--|-------------|---------|--------|---------|
| Beginning Balance | | | | | | \$0.00 |
| 3/8/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23726; Corp. Annual Report | | \$61.25 | | \$61.25 |
| Account Total | | | | \$61.25 | \$0.00 | \$61.25 |

Account: 7310-008 - Taxes-Federal Income

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------|------------|-------------|----------|--------|----------|
| Beginning Balance | | | | | | | \$0.00 |
| 3/28/2023 | GL | 2022 1120-H Tax Return | | | \$853.00 | | \$853.00 |
| Account Total | | | | | \$853.00 | \$0.00 | \$853.00 |

Account: 7410-000 - Management Fee

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------------------|------------|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | | \$38,329.84 |
| 3/1/2023 | GL | Management Fee Auto Pay | | | \$19,164.92 | | \$57,494.76 |
| Account Total | | | | | \$19,164.92 | \$0.00 | \$57,494.76 |

Account: 7510-000 - Admin Expenses-General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|---|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$5,982.20 |
| 3/15/2023 | AP | PRINTING DEPOT (3898 TAMPA ROAD), Invoice #: INV-14973; Barcode App | | \$461.71 | | \$6,443.91 |
| 3/20/2023 | AP | Monica D'Ambrosio, Invoice #: 32023; Annual Mtg Envelopes | | \$25.67 | | \$6,469.58 |
| 3/29/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23772; Admin Exp. | | \$3,044.06 | | \$9,513.64 |
| Account Total | | | | \$3,531.44 | \$0.00 | \$9,513.64 |

Account: 7510-002 - Website

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|---------|---------|----------|
| Beginning Balance | | | | | | \$150.00 |
| 3/1/2023 | GL | REVERSAL - [Accrue Feb. M&A Website] | | | \$75.00 | \$75.00 |
| 3/22/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23728; WEB SITE February | | \$75.00 | | \$150.00 |

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3/1/2023 - 3/31/2023

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|----------------------|----|--|--|--|---------|----------|------------------|
| 3/22/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 23728; WEB SITE March | | | \$75.00 | | \$225.00 |
| Account Total | | | | | | \$150.00 | \$75.00 \$225.00 |

**Account: 7510-099 - Admin Expenses-45 Day
Pre Lien**

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|----------|--------|--------------------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/13/2023 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 3323; Pre Lien Fee-4 | | \$140.00 | | \$140.00 |
| Account Total | | | | | | \$140.00 \$0.00 \$140.00 |

**Account: 7810-000 - Uncollectible
Assessments**

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|------------|--------|------------------------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/30/2023 | AR | W/O Maint Fee to Uncollectible per attorney Mankin | | \$2,013.13 | | \$2,013.13 |
| Account Total | | | | | | \$2,013.13 \$0.00 \$2,013.13 |

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 | | | | | | \$112,939.71 |
| 3/31/2023 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 109280; Services from 3/1/23-3/31/23 | | \$57,814.07 | | \$170,753.78 |
| Account Total | | | | | | \$57,814.07 \$0.00 \$170,753.78 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|------------|----------|--------------------------------|
| Beginning Balance | | | | | | \$3,564.00 |
| 3/13/2023 | | Other Deposit from: PINELLAS CTY SHERIFF - Reminursemant- 231619/2/17/2023, 231621/2/23/2023 | | | \$396.00 | \$3,168.00 |
| 3/20/2023 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 3/17/2023; Annual Mtg 3-21-23 | | \$198.00 | | \$3,366.00 |
| 3/31/2023 | GL | Prepaid Security | | \$2,244.00 | | \$5,610.00 |
| Account Total | | | | | | \$2,442.00 \$396.00 \$5,610.00 |

**Account: 8013-000 - Gate Maintenance
Contract**

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|------------|-------------|-------|--------|------------|
| Beginning Balance | | | | | | \$1,739.40 |

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

| | | | | | | |
|----------------------|----|---|--|----------|--------|------------|
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116052; Monthly | | \$669.90 | | \$2,409.30 |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116022; Metro | | \$49.95 | | \$2,459.25 |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116021; Walmart | | \$49.95 | | \$2,509.20 |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116023; Suntrust | | \$49.95 | | \$2,559.15 |
| 3/8/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116024; Sunflower | | \$49.95 | | \$2,609.10 |
| Account Total | | | | \$869.70 | \$0.00 | \$2,609.10 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$2,378.58 |
| 3/17/2023 | AP | SPECTRUM (P O BOX 7195), Invoice #: 0021355031023; 8338 10 699 0021355 | | \$1,127.84 | | \$3,506.42 |
| 3/20/2023 | AP | DOORKING INC. - IM SERVER PAYMENTS (120 S. GLASGOW AVENUE), Invoice #: 1988536; Quail Forest | | \$63.95 | | \$3,570.37 |
| Account Total | | | | \$1,191.79 | \$0.00 | \$3,570.37 |

Account: 8017-000 - Gate Damage Claims

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|------------|------------|--------------|
| Beginning Balance | | | | | | (\$5,186.25) |
| 3/16/2023 | | Other Deposit from: Travelers - Sunflower Gate Damage Inv SF081022 | | \$1,693.00 | | (\$6,879.25) |
| 3/16/2023 | | Other Deposit from: LOFTUS ADJUSTMENT SERVICE INC - Sunflower Gate Damage Inv SF122822 | | \$244.40 | | (\$7,123.65) |
| 3/30/2023 | | Other Deposit from: CHRISTINE LIMBERT - GATE DAMAGE | | \$163.00 | | (\$7,286.65) |
| Account Total | | | | \$0.00 | \$2,100.40 | (\$7,286.65) |

Account: 8020-000 - ELW Custodial Labor

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$3,200.00 |
| 3/8/2023 | AP | KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43505; Monthly Janitorial Svc | | \$1,600.00 | | \$4,800.00 |
| Account Total | | | | \$1,600.00 | \$0.00 | \$4,800.00 |

Account: 8110-000 - Repair & Maintenance-General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|----------|--------|----------|
| Beginning Balance | | | | | | \$273.22 |
| 3/7/2023 | GL | Servis 1st CC Auto Pymt | | \$348.65 | | \$621.87 |
| 3/20/2023 | AP | Monica D'Ambrosio, Invoice #: 32023; Northgate Phone & Clock | | \$46.95 | | \$668.82 |
| Account Total | | | | \$395.60 | \$0.00 | \$668.82 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|---------|--------|------------|
| Beginning Balance | | | | | | \$1,412.67 |
| 3/21/2023 | AP | TURNER PEST CONTROL (PO BOX 952503), Invoice #: 617095434; Monthly Pest Prevention | | \$60.00 | | \$1,472.67 |

East Lake Woodlands Community Association Inc.
General Ledger Report
3/1/2023 - 3/31/2023

| | | | | | | |
|----------------------|----|---|--|----------|--------|------------|
| 3/27/2023 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 12777; Janitorial Service | | \$165.00 | | \$1,637.67 |
| 3/31/2023 | AP | WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63091949; 5 Gal. Spring | | \$25.10 | | \$1,662.77 |
| Account Total | | | | \$250.10 | \$0.00 | \$1,662.77 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|------------|------------|-------------|
| Beginning Balance | | | | | | \$5,375.00 |
| 3/1/2023 | AP | DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (3802 EHRlich RD, STE 312), Invoice #: C0076-J001-I020; Services through Feb. 28 | | \$875.00 | | \$6,250.00 |
| 3/1/2023 | GL | REVERSAL - [Paid Feb Dirt on Demand in March] | | | \$875.00 | \$5,375.00 |
| 3/1/2023 | GL | To reverse accrued expense | | | \$875.00 | \$4,500.00 |
| 3/1/2023 | GL | REVERSAL - [To reverse accrued expense] | | \$875.00 | | \$5,375.00 |
| 3/27/2023 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9461; Inlet Top Replacement-Suntrust Gate | | \$4,800.00 | | \$10,175.00 |
| Account Total | | | | \$6,550.00 | \$1,750.00 | \$10,175.00 |

Account: 8110-009 - R&M Lndscp Lighting

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|----------|--------|------------|
| Beginning Balance | | | | | | \$639.00 |
| 3/1/2023 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4555; Woodlands Blvd Repair Broken Wire | | \$170.00 | | \$809.00 |
| 3/15/2023 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4576; Monthly Lighting Inspection | | \$295.00 | | \$1,104.00 |
| Account Total | | | | \$465.00 | \$0.00 | \$1,104.00 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | \$650.20 |
| 3/1/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115947; Suntrust Gate Replace Camera | | \$907.67 | | \$1,557.87 |
| 3/1/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 115715; South Gate Repair Barrier Arm | | \$167.40 | | \$1,725.27 |
| 3/20/2023 | AP | CLIFF LUCIDO, Invoice #: 32023; ELWCA Portable Radio Antenna | | \$1,372.26 | | \$3,097.53 |
| 3/27/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116500; Sunflower Deposit | | \$1,923.13 | | \$5,020.66 |
| 3/27/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116234; Sunflower Gate Swapped Out | | \$167.40 | | \$5,188.06 |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116494; North Gate Arm Repair | | \$336.00 | | \$5,524.06 |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116143; Sunflower-Replace Slide Gate | | \$5,527.40 | | \$11,051.46 |
| 3/31/2023 | AP | ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116142; North Gate-Replace Safety/Close Loop | | \$788.75 | | \$11,840.21 |
| Account Total | | | | \$11,190.01 | \$0.00 | \$11,840.21 |

Account: 8110-016 - R&M-Signs

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|----------|--------|------------|
| Beginning Balance | | | | | | \$1,869.83 |
| 3/1/2023 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3028; Pond Sign | | \$112.35 | | \$1,982.18 |

East Lake Woodlands Community Association Inc.
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3/1/2023 - 3/31/2023

| | | | |
|----------------------|----------|--------|------------|
| Account Total | \$112.35 | \$0.00 | \$1,982.18 |
|----------------------|----------|--------|------------|

Account: 8110-023 - R&M-Drainage

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|------------|--------|------------------------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/31/2023 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9487; Reset Boulder Placement Cross Creek & The Preserve | | \$2,860.00 | | \$2,860.00 |
| Account Total | | | | | | \$2,860.00 \$0.00 \$2,860.00 |

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 | | | | | | \$35,200.00 |
| 3/27/2023 | AP | LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15852; Monthly Lawn Service | | \$17,600.00 | | \$52,800.00 |
| Account Total | | | | | | \$17,600.00 \$0.00 \$52,800.00 |

Account: 8210-003 - Grounds-Landscape Mgmt Contract

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|----------|--------|----------------------------|
| Beginning Balance | | | | | | \$1,980.00 |
| 3/15/2023 | AP | PSA (8431 Prestwick Place), Invoice #: 1379; Monthly Inspection | | \$990.00 | | \$2,970.00 |
| Account Total | | | | | | \$990.00 \$0.00 \$2,970.00 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|-------------|--------|--------------------------------|
| Beginning Balance | | | | | | \$16,424.00 |
| 3/20/2023 | AP | NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8190; Removal/Flush Cut Pine Tree & Queen Palm | | \$1,900.00 | | \$18,324.00 |
| 3/27/2023 | AP | NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8215; Removal Palmettos | | \$23,000.00 | | \$41,324.00 |
| Account Total | | | | | | \$24,900.00 \$0.00 \$41,324.00 |

Account: 8210-008 - Grounds-Irrigation General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|------------|--------|------------------------------|
| Beginning Balance | | | | | | \$3,666.60 |
| 3/15/2023 | AP | EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 31523; Monthly Irrigation | | \$1,833.30 | | \$5,499.90 |
| Account Total | | | | | | \$1,833.30 \$0.00 \$5,499.90 |

Account: 8210-012 - Grounds-Lake Treatments

East Lake Woodlands Community Association Inc.
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| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|----------|--------|------------|
| Beginning Balance | | | | | | \$316.00 |
| 3/14/2023 | AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 220-01; Lake Mgmt Initial Treatment | | | \$800.00 | | \$1,116.00 |
| Account Total | | | | \$800.00 | \$0.00 | \$1,116.00 |

Account: 8710-000 - Utilities-General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|------------|----------|-------------|
| Beginning Balance | | | | | | \$18,181.17 |
| 3/16/2023 | | | | | \$658.09 | \$17,523.08 |
| 3/20/2023 | AP Other Deposit from: GREENHAVEN 3 - Reimbursement Poles & Fixtures | | | \$127.76 | | \$17,650.84 |
| 3/30/2023 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08132023; 9100 8646 0081 | | | \$100.00 | | \$17,750.84 |
| 3/30/2023 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 492330; 9100 8804 5492 | | | \$48.30 | | \$17,799.14 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 290331; 211010401290 | | | \$7,161.97 | | \$24,961.11 |
| 3/31/2023 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 856331; 9100 8804 5856 | | | \$1,075.29 | | \$26,036.40 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 874331; 211013878874 | | | \$167.76 | | \$26,204.16 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 981331; 2110013878981 | | | \$171.82 | | \$26,375.98 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 748331; 211010457748 | | | \$25.58 | | \$26,401.56 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 742331; 211013878742 | | | \$43.58 | | \$26,445.14 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 492331; 211010475492 | | | \$53.24 | | \$26,498.38 |
| 3/31/2023 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 682331; 211014973682 | | | \$39.53 | | \$26,537.91 |
| Account Total | | | | \$9,014.83 | \$658.09 | \$26,537.91 |

Account: 8710-005 - WE Contract Agreement

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|-----------------------------|------------|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$1,294.83 |
| 3/13/2023 | GL WE Credit on Master Fees | | | \$5,000.00 | | \$6,294.83 |
| Account Total | | | | \$5,000.00 | \$0.00 | \$6,294.83 |

Account: 9629-000 - Reserve Expense-General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|---|------------|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/14/2023 | AP AFFORDABLE CONTRACTING, INC (800 TARPON WOODS BLVD, STE C1), Invoice #: 1277 | | | \$10,000.00 | | \$10,000.00 |
| Account Total | | | | \$10,000.00 | \$0.00 | \$10,000.00 |

Account: 9900-000 - Reserve Expense-Funding

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|---|------------|-------------|--------|-------------|---------------|
| Beginning Balance | | | | | | \$0.00 |
| 3/14/2023 | AP AFFORDABLE CONTRACTING, INC (800 TARPON WOODS BLVD, STE C1), Invoice #: 1277 | | | | \$10,000.00 | (\$10,000.00) |
| Account Total | | | | \$0.00 | \$10,000.00 | (\$10,000.00) |