

**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION INC.**

FINANCIAL STATEMENT UNAUDITED

APRIL 2023

Prepared by:

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

East Lake Woodlands Community Association Inc.
Balance Sheet
4/30/2023

AssetsOperating

1000-002 - Petty Cash-Gate Cards	\$50.00	
1010-005 - Cash-Checking-Servis1st	\$308,659.50	
1010-012 - Cash-CD-FCB-4/4/2024 .02%	\$56,246.91	
1010-013 - Cash-OP MMA-LMCU	\$101,877.64	
1010-017 - Cash-Savings-LMCU	\$5.00	
1110-000 - A/R-Maintenance Fees	\$15,893.00	
1187-000 - A/R-Clearing	(\$134.00)	
1410-000 - Prepaid Insurance-General	\$13,271.47	
1410-001 - Prepaid Insurance-D&O	\$1,324.74	
1410-003 - Prepaid Insurance-W/C	\$99.27	
1420-000 - Prepaid Expense-Security	\$2,310.00	
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>	
<u>Operating Total</u>		\$500,189.07

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$276,730.02	
1041-010 - Cash-MMA-Centennial	\$200,341.07	
1046-006 - Cash-MMA-CD City National	\$56,346.33	
1095-005 - Cash-MMA-LMCU Bank	\$112,922.51	
<u>Reserve Total</u>		\$646,339.93

Assets Total**\$1,146,529.00****Liabilities and Equity**Operating

2010-000 - Accounts Payable	\$33,682.02	
2011-000 - Accounts Payable-Accrued	\$12,311.00	
2410-000 - Unearned Revenue-Billings	\$62,245.68	
2411-000 - Unearned Rev.-Misc.	\$1,249.01	
2450-000 - Unearned Revenue-Prepaid Fees	\$25,759.24	
2450-002 - Prepaid Country Club Dues	<u>\$65,846.00</u>	
<u>Operating Total</u>		\$201,092.95

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75	
3029-000 - Reserve Fund-General	\$430,897.77	
3030-000 - Reserve Fund - Cap. Improv.	\$75,183.71	
3080-000 - Reserve Fund-Interest	<u>\$3,278.70</u>	
<u>Reserve Total</u>		\$646,339.93

Retained Earnings

\$245,494.60

Net Income\$53,601.52**Liabilities & Equity Total****\$1,146,529.00**

East Lake Woodlands Community Association Inc.
Budget Comparison Report
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			
	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	\$583,763.48	\$583,745.68	\$17.80	\$1,751,237.00
6029-000 - Maint Fee-Resv-General	\$26,416.67	\$26,416.67	\$0.00	\$105,666.68	\$105,666.68	\$0.00	\$317,000.00
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$180,000.00
6070-000 - Interest Income-Operating	\$96.91	\$66.67	\$30.24	\$400.00	\$266.68	\$133.32	\$800.00
6071-000 - Interest Income-Reserve	\$988.23	\$100.00	\$888.23	\$3,278.70	\$400.00	\$2,878.70	\$1,200.00
6076-000 - Interest Income-Owner	\$0.00	\$25.00	(\$25.00)	\$33.90	\$100.00	(\$66.10)	\$300.00
6082-000 - Late Fee Income	\$1,377.15	\$133.33	\$1,243.82	\$2,227.34	\$533.32	\$1,694.02	\$1,600.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$649.32	\$0.00	\$649.32	\$0.00
6083-001 - ELW Gate Income	\$1,819.00	\$1,250.00	\$569.00	\$5,686.00	\$5,000.00	\$686.00	\$15,000.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$29.17	(\$29.17)	\$175.00	\$116.68	\$58.32	\$350.00
6084-001 - ELW Country Club Fees	\$8,230.75	\$8,223.58	\$7.17	\$32,923.00	\$32,894.32	\$28.68	\$98,683.00
6084-002 - ELW Shopping Center Fees	\$2,260.75	\$2,260.75	\$0.00	\$9,043.00	\$9,043.00	\$0.00	\$27,129.00
6900-000 - Income Transfer to Resv Funds	(\$26,416.67)	(\$26,416.67)	\$0.00	(\$105,666.68)	(\$105,666.68)	\$0.00	(\$317,000.00)
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$180,000.00)
6901-000 - Interest Transfer to Reserves	(\$988.23)	(\$100.00)	(\$888.23)	(\$3,278.70)	(\$400.00)	(\$2,878.70)	(\$1,200.00)
<u>Total Revenues</u>	\$159,725.43	\$157,924.92	\$1,800.51	\$634,901.04	\$631,699.68	\$3,201.36	\$1,895,099.00
Total Income	\$159,725.43	\$157,924.92	\$1,800.51	\$634,901.04	\$631,699.68	\$3,201.36	\$1,895,099.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$6,626.71	\$7,321.67	\$694.96	\$26,533.84	\$29,286.68	\$2,752.84	\$87,860.00
7110-001 - Insurance-Workers Comp	\$49.65	\$51.33	\$1.68	\$198.60	\$205.32	\$6.72	\$616.00
7110-002 - Insurance-D&O	\$662.39	\$523.25	(\$139.14)	\$2,649.56	\$2,093.00	(\$556.56)	\$6,279.00
7211-000 - Legal-General	\$1,877.45	\$2,083.33	\$205.88	\$7,662.45	\$8,333.32	\$670.87	\$25,000.00
7212-000 - Professional-General	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$583.33	\$583.33	\$6,750.00	\$2,333.32	(\$4,416.68)	\$7,000.00
7214-000 - Lien/Admin-Lien Reimbursement	(\$25.00)	\$0.00	\$25.00	(\$50.00)	\$0.00	\$50.00	\$0.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$61.25	\$21.68	(\$39.57)	\$65.00
7310-008 - Taxes-Federal Income	\$0.00	\$166.67	\$166.67	\$853.00	\$666.68	(\$186.32)	\$2,000.00
7410-000 - Management Fee	\$19,164.92	\$19,581.58	\$416.66	\$76,659.68	\$78,326.32	\$1,666.64	\$234,979.00
7510-000 - Admin Expenses-General	\$152.40	\$2,083.33	\$1,930.93	\$9,666.04	\$8,333.32	(\$1,332.72)	\$25,000.00
7510-002 - Website	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00	\$0.00	\$900.00
7510-099 - Admin Expenses-45 Day Pre Lien	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$0.00
7514-000 - Member Communications	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
7810-000 - Uncollectible Assessments	\$0.00	\$0.00	\$0.00	\$2,013.13	\$0.00	(\$2,013.13)	\$0.00
7950-000 - Board Expense-Dues	\$0.00	\$32.92	\$32.92	\$75.00	\$131.68	\$56.68	\$395.00
<u>Total Administrative</u>	\$28,583.52	\$32,741.16	\$4,157.64	\$133,512.55	\$130,964.64	(\$2,547.91)	\$392,894.00
<u>Services & Utilities</u>							
8012-000 - Controlled Access-Guard Contract	\$55,586.08	\$59,675.00	\$4,088.92	\$226,339.86	\$238,700.00	\$12,360.14	\$716,100.00
8012-001 - Controlled Access-Sheriff's Patrol	\$2,244.00	\$2,083.33	(\$160.67)	\$7,854.00	\$8,333.32	\$479.32	\$25,000.00
8013-000 - Gate Maintenance Contract	\$869.70	\$670.83	(\$198.87)	\$3,478.80	\$2,683.32	(\$795.48)	\$8,050.00

East Lake Woodlands Community Association Inc.
Budget Comparison Report
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023			1/1/2023 - 4/30/2023			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
8013-001 - Gate Decals/Stickers	\$0.00	\$833.33	\$833.33	\$0.00	\$3,333.32	\$3,333.32	\$10,000.00
8013-003 - Ctl Access-Gate Comm Svcs	\$1,191.79	\$1,200.00	\$8.21	\$4,762.16	\$4,800.00	\$37.84	\$14,400.00
8013-004 - Cntrl Access - Security Cameras	\$284.22	\$416.67	\$132.45	\$284.22	\$1,666.68	\$1,382.46	\$5,000.00
8017-000 - Gate Damage Claims	(\$661.00)	\$0.00	\$661.00	(\$7,947.65)	\$0.00	\$7,947.65	\$0.00
8020-000 - ELW Custodial Labor	\$1,600.00	\$1,600.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$19,200.00
8110-000 - Repair & Maintenance-General	\$157.85	\$1,666.67	\$1,508.82	\$826.67	\$6,666.68	\$5,840.01	\$20,000.00
8110-002 - R&M-Guard House	\$371.80	\$1,025.00	\$653.20	\$2,034.57	\$4,100.00	\$2,065.43	\$12,300.00
8110-004 - R&M-Roads/Sidewalks	\$1,710.00	\$3,500.00	\$1,790.00	\$11,885.00	\$14,000.00	\$2,115.00	\$42,000.00
8110-009 - R&M Lndscp Lighting	\$851.00	\$295.00	(\$556.00)	\$1,955.00	\$1,180.00	(\$775.00)	\$3,540.00
8110-011 - R&M-CTL Access Gates	\$4,561.30	\$3,416.67	(\$1,144.63)	\$16,401.51	\$13,666.68	(\$2,734.83)	\$41,000.00
8110-016 - R&M-Signs	\$0.00	\$250.00	\$250.00	\$1,982.18	\$1,000.00	(\$982.18)	\$3,000.00
8110-023 - R&M-Drainage	\$1,050.00	\$8,750.00	\$7,700.00	\$3,910.00	\$35,000.00	\$31,090.00	\$105,000.00
8110-031 - R&M-Holiday Decorations	\$0.00	\$708.33	\$708.33	\$95.02	\$2,833.32	\$2,738.30	\$8,500.00
8210-001 - Grounds-Lawn Service	\$17,600.00	\$17,600.00	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$211,200.00
8210-003 - Grounds-Landscape Mgmt Contract	\$990.00	\$990.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$11,880.00
8210-004 - R&M -Grounds/Trees/Shrubs	\$1,200.00	\$9,166.67	\$7,966.67	\$42,524.00	\$36,666.68	(\$5,857.32)	\$110,000.00
8210-008 - Grounds-Irrigation General	\$1,833.30	\$1,746.00	(\$87.30)	\$7,333.20	\$6,984.00	(\$349.20)	\$20,952.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
8210-012 - Grounds-Lake Treatments	\$318.00	\$156.92	(\$161.08)	\$1,434.00	\$627.68	(\$806.32)	\$1,883.00
8210-013 - Grounds-Fountain Maint Contract	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
8210-014 - Grounds-Drainage Sys Inspect Contr	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.68	\$1,666.68	\$5,000.00
8210-015 - Grounds-Drainage Consult Engr	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.68	\$1,666.68	\$5,000.00
8710-000 - Utilities-General	\$9,041.69	\$7,500.00	(\$1,541.69)	\$35,579.60	\$30,000.00	(\$5,579.60)	\$90,000.00
8710-005 - WE Contract Agreement	\$0.00	\$550.00	\$550.00	\$6,294.83	\$2,200.00	(\$4,094.83)	\$6,600.00
Total Services & Utilities	\$100,799.73	\$125,183.76	\$24,384.03	\$447,786.97	\$500,735.04	\$52,948.07	\$1,502,205.00
Total Expense	\$129,383.25	\$157,924.92	\$28,541.67	\$581,299.52	\$631,699.68	\$50,400.16	\$1,895,099.00
Operating Net Income	\$30,342.18	\$0.00	\$30,342.18	\$53,601.52	\$0.00	\$53,601.52	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9629-000 - Reserve Expense-General	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$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	\$30,342.18	\$0.00	\$30,342.18	\$53,601.52	\$0.00	\$53,601.52	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 4/30/2023

Statement Balance: \$312,641.69
GL Balance: \$308,659.50
Last Statement Balance: \$312,641.69
Outstanding Checks: \$5,707.01
Outstanding Deposits: \$1,724.82
Calculated Balance: \$312,641.69
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: LAKE BROTHERS, Check #: 2626, Invoice #: 220-02	4/5/2023	2626	-\$318.00
	Payment: SPECTRUM, Check #: 2635, Invoice #: 0021355041023	4/19/2023	2635	\$1,127.84
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2636, Invoice #: 081420	4/26/2023	2636	-\$128.70
	Payment: MANAGEMENT & ASSOCIATES, Check #: 2637, Invoice #: 24091	4/26/2023	2637	-\$152.40
	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 2638, Invoice #: 8337	4/26/2023	2638	\$1,200.00
	Payment: DOORKING INC. - IM SERVER PAYMENTS, Check #: 2639, Invoice #: 2007631	4/26/2023	2639	-\$63.95
	Payment: ACCURATE ELECTRONICS INC, Check #: 2640, Invoice #: 116802, 116967, 116999	4/26/2023	2640	\$2,716.12
Total Outstanding Checks:				\$5,707.01
Deposits	Description	Date		Amount
	Owner Payment-Paylease	4/27/2023		\$282.26
	Owner Payment - PO Box	4/27/2023		\$1,442.56
Total Outstanding Deposits:				\$1,724.82

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	43
Account Number	XXXXXXXXXXXX5346	Statement Dates	3/27/23 thru 4/25/23
Previous Balance	351,636.37	Days in the Statement Period	30
53 Deposits/Credits	258,545.52	Average Ledger	335,594.80
46 Checks/Debits	297,553.86	Average Collected	332,322.97
Service Charge	.00		
Interest Paid	13.66		
Current Balance	312,641.69	2023 Interest Paid	50.31

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/27	LOCKBOX DEPOSIT	696.78
3/28	CREDIT PAYLEASE.COM CCD 304675951 104000015268307	232.26
3/28	LOCKBOX DEPOSIT	696.78
3/29	CREDIT PAYLEASE.COM CCD 304788517 104000016773580	240.00
3/29	LOCKBOX DEPOSIT	1,922.28
3/30	CREDIT PAYLEASE.COM CCD 304906765 104000018122010	221.28
3/30	CREDIT PAYLEASE.COM CCD 304981146 104000018126719	221.28
3/30	LOCKBOX DEPOSIT	696.78
3/30	REMOTE CUSTOMER DEPOSIT	163.00
3/30	REMOTE CUSTOMER DEPOSIT	3,617.54
3/31	LOCKBOX DEPOSIT	3,251.64
4/03	LOCKBOX DEPOSIT	2,887.12
4/04	CREDIT PAYLEASE.COM CCD 306443331 104000015437673	232.26
4/04	LOCKBOX DEPOSIT	1,393.56
4/05	CREDIT PAYLEASE.COM CCD 307036961 104000019190135	221.28
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003814	232.26
4/05	CREDIT PAYLEASE.COM CCD 307307537 104000019204400	295.72

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
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003818	696.78
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003813	1,625.82
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003817	1,854.95
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003812	2,090.34
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003815	2,554.86
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003816	3,716.16
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003811	7,443.30
4/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500003810	64,838.00
4/05	LOCKBOX DEPOSIT	10,451.70
4/06	CREDIT PAYLEASE.COM CCD 307412299 104000011280789	685.80
4/06	LOCKBOX DEPOSIT	5,795.52
4/06	REMOTE CUSTOMER DEPOSIT	49,197.16
4/07	CREDIT PAYLEASE.COM CCD 308127198 104000013252076	295.72
4/07	CREDIT PAYLEASE.COM CCD 307940562 104000013242207	943.06
4/07	LOCKBOX DEPOSIT	3,008.40
4/10	CREDIT PAYLEASE.COM CCD 308211593 104000015102478	232.26
4/10	LOCKBOX DEPOSIT	17,277.50
4/11	LOCKBOX DEPOSIT	4,024.84
4/12	LOCKBOX DEPOSIT	19,253.77
4/12	LOCKBOX DEPOSIT	134.00
4/13	CREDIT PAYLEASE.COM CCD 308800477 104000010290972	232.26
4/13	CREDIT PAYLEASE.COM CCD 308725017 104000010278828	312.26
4/13	LOCKBOX DEPOSIT	464.52
4/13	REMOTE CUSTOMER DEPOSIT	739.00

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
4/13	REMOTE CUSTOMER DEPOSIT	776.00
4/13	REMOTE CUSTOMER DEPOSIT	26,034.05
4/14	LOCKBOX DEPOSIT	1,161.30
4/17	LOCKBOX DEPOSIT	929.04
4/18	LOCKBOX DEPOSIT	696.78
4/19	REMOTE CUSTOMER DEPOSIT	464.52
4/20	LOCKBOX DEPOSIT	232.26
4/20	REMOTE CUSTOMER DEPOSIT	304.00
4/21	REMOTE CUSTOMER DEPOSIT	9,677.50
4/24	From DDA 5001267664, To DDA 111 0315346, 4/4 Lockbox Posting Er ror Middlebrooks	232.26
4/24	LOCKBOX DEPOSIT	232.26
4/25	LOCKBOX DEPOSIT	2,715.75
4/25	INTEREST DEPOSIT	13.66

WITHDRAWALS AND DEBITS		
Date	Description	Amount
3/29	USATAXPYMTIRS CCD 270348761792254061036010018765	853.00-
3/31	From DDA 1110315346, To DDA 500 1374791, Management Fee	19,164.92-
4/07	VISA PAY ServisFirst BankPPD 7262047697 104000012217953	127.85-
4/07	RTN CK 662 DEP 04.06.23 RE: REFER TO MAKER	1,703.24-
4/07	RTN CK 553 DEP 04.06.23 RE: REFER TO MAKER	2,632.28-
4/07	RTN CK 829 DEP 04.06.23 RE: REFER TO MAKER	3,251.64-
4/07	RTN CK 1010 DEP 04.06.23 RE: REFER TO MAKER	3,483.90-
4/07	RTN CK 1304 DEP 04.06.23 RE: REFER TO MAKER	12,774.30-
4/10	Chargeback	232.26-

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

FLORIDA HOA NOW M&A CHECKING

XXXXXXXXXXXX5346 (Continued)

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/14	From DDA 1110315346, To DDA 1110331467, Reserve Transfer	41,416.67-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/05	2597	800.00	4/03	2610	1,372.26	4/10	2622	357.50
3/28	2599*	10,000.00	3/27	2611	60.00	4/18	2623	5,863.40
3/28	2600	990.00	4/13	2612	150.00	4/11	2624	70.25
3/28	2601	295.00	4/11	2613	4,800.00	4/11	2625	2,860.00
3/27	2602	1,833.30	4/11	2614	2,090.53	4/18	2627*	1,658.45
3/28	2603	461.71	4/04	2615	23,000.00	4/17	2628	2,310.00
3/30	2604	1,127.84	4/03	2616	165.00	4/18	2629	1,800.00
3/28	2605	127.76	4/03	2617	17,600.00	4/19	2630	1,630.00
3/28	2606	198.00	4/13	2618	3,044.06	4/24	2631	990.00
3/28	2607	1,900.00	4/12	2619	1,223.59	4/25	2632	32.15
3/29	2608	63.95	4/11	2620	7,663.48	4/25	2633	1,833.30
3/28	2609	72.62	4/10	2621	113,400.15	4/24	2634	69.50

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
3/27	350,439.85	4/06	439,723.22	4/18	303,324.43
3/28	337,323.80	4/07	419,997.19	4/19	302,158.95
3/29	338,569.13	4/10	323,517.04	4/20	302,695.21
3/30	342,361.17	4/11	310,057.62	4/21	312,372.71
3/31	326,447.89	4/12	328,221.80	4/24	311,777.73
4/03	310,197.75	4/13	353,585.83	4/25	312,641.69
4/04	288,823.57	4/14	313,330.46		
4/05	384,044.74	4/17	311,949.50		



Date 4/25/23
Primary Acct.
Enclosures

Page 5
XXXXXXXXXXXX5346
43

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)

INTEREST RATE SUMMARY	
Date	Rate
3/26	0.050000%

East Lake Woodlands Community Association, Inc.
Reconciliation Report


Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 4/30/2023

Statement Balance: \$276,730.02
GL Balance: \$276,730.02
Last Statement Balance: \$276,730.02
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$276,730.02
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

**Servis 1st Bank**P.O. Box 1508
Birmingham, AL 35201
866-317-0810Date 4/25/23
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	3/27/23 thru 4/25/23
Previous Balance	234,757.12	Days in the Statement Period	30
1 Deposits/Credits	41,416.67	Average Ledger	251,323.78
Checks/Debits	.00	Average Collected	251,323.78
Service Charge	.00		
Interest Paid	556.23		
Current Balance	276,730.02	2023 Interest Paid	2,110.37

D E P O S I T S A N D O T H E R C R E D I T S		
Date	Description	Amount
4/14	From DDA 1110315346, To DDA 1110331467, Reserve Transfer	41,416.67
4/25	INTEREST DEPOSIT	556.23

D A I L Y B A L A N C E S					
Date	Balance	Date	Balance	Date	Balance
3/27	234,757.12	4/14	276,173.79	4/25	276,730.02

I N T E R E S T R A T E S U M M A R Y	
Date	Rate
3/26	2.690000%

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Centennial Bank - Cash-MMA-Centennial-1041-010
Statement Date: 4/30/2023

Statement Balance: \$200,341.07
GL Balance: \$200,341.07
Last Statement Balance: \$200,001.34
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$200,341.07
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

1066 0.4670 MB 0.531 5 12 4 116658-26A**001066



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

04/25/23

***1683

CYCLE-025

*** CHECKING *** 1491 ASSOC BKG MMA

ACCOUNT NUMBER 0005011683

PREVIOUS STATEMENT BALANCE AS OF 03/25/23 200,001.34

PLUS 1 DEPOSITS AND OTHER CREDITS 339.73

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 04/25/23 200,341.07

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
04/25	INTEREST PAYMENT		339.73

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
03/25	200,001.34	04/25	200,341.07

PAYER FEDERAL ID NUMBER..... 71-0009885

INTEREST PAID YEAR TO DATE..... 799.69

STATEMENT RECONCILIATION

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

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

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

(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

MONTH _____ 20 _____

BALANCE AS OF
THIS STATEMENT \$ _____

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

TOTAL (=) \$ _____

LESS TOTAL OF
OUTSTANDING
CHECKS (-) \$ _____

BALANCE (=) \$ _____

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

OUTSTANDING CHECKS OUTSTANDING CHECKS

[illegible]

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

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

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



East Lake Woodlands Community Association, Inc.
Reconciliation Report

- Cash-OP MMA-LMCU-1010-013
Statement Date: 4/30/2023

Statement Balance: \$101,877.64
GL Balance: \$101,877.64
Last Statement Balance: \$101,794.39
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$101,877.64
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 ReportPilot Bank - Cash-MMA-LMCU Bank-1095-005
Statement Date: 4/30/2023Statement Balance: \$112,922.51
GL Balance: \$112,922.51
Last Statement Balance: \$112,830.24
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$112,922.51
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



LAKE MICHIGAN CREDIT UNION
P.O. Box 2848
Grand Rapids, MI 49501-2848
RETURN SERVICE REQUESTED

Your Statement Of Accounts
04/01/2023-04/30/2023
Your Account Number
xxxxxx9347
Page 1

92472 1 AB 0-507 157498-92472-260



EAST LAKE WOODLANDS COMM. ASSOC. INC
C/O MANAGEMENT & ASSOCIATES
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677-2937

Your money is safe with us. At LMCU, we take your financial security seriously. We take steps to better protect our members' deposits and remain financially sound and secure. If you have questions, reach out to us at (800) 242-9790, stop by your local branch, or visit LMCU.org.

Federally insured by NCUA.

Summary-Share Accounts

ID #	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS	\$5.00	\$5.00
06	MONEY MARKET	\$112,830.24	\$112,922.51
07	MONEY MARKET	\$101,794.39	\$101,877.64
	Total		\$214,805.15

MEMBER SAVINGS

Share Account ID 00

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Apr 01		Beginning Balance			\$5.00
Apr 30		Ending Balance			\$5.00

MONEY MARKET

Share Account ID 06

			Total Deposits		\$92.27
			Total Withdrawals		\$0.00
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Apr 01		Beginning Balance			\$112,830.24
Apr 30	Apr 30	Deposit Dividend Tiered Rate		\$92.27	\$112,922.51
Apr 30		***Annual Percentage Yield Earned 1.000% from 04/01/2023 to 04/30/2023			
Apr 30		Ending Balance			\$112,922.51

MONEY MARKET

Share Account ID 07

			Total Deposits		\$83.25
			Total Withdrawals		\$0.00
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Apr 01		Beginning Balance			\$101,794.39
Apr 30	Apr 30	Deposit Dividend Tiered Rate		\$83.25	\$101,877.64
Apr 30		***Annual Percentage Yield Earned 1.000% from 04/01/2023 to 04/30/2023			
Apr 30		Ending Balance			\$101,877.64

Dividend Summary

Account
MEMBER SAVINGS
MONEY MARKET
MONEY MARKET
Total

Dividends
Year To Date
\$0.00
\$368.64
\$332.58
\$701.22

Your current account relationship is VIP

SHARE DRAFT RECONCILEMENT • • • THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR DRAFT ACCOUNT

[illegible]

IF YOU DO NOT BALANCE
 VERIFY ADDITIONS AND SUBTRACTIONS -- ABOVE AND IN YOUR DRAFT REGISTER
 COMPARE THE DOLLAR AMOUNTS OF DRAFTS LISTED ON THIS STATEMENT WITH THE DRAFT
 AMOUNTS LISTED IN YOUR DRAFT REGISTER
 COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT
 AMOUNTS RECORDED IN YOUR DRAFT REGISTER

HOW TO COMPUTE YOUR FINANCE CHARGE

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

YOUR BILLING RIGHTS - KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT. If you think your statement is wrong or if you need more information about a transaction on your statement, write us on a separate sheet at the address listed on your statement. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your CREDIT CARD Account automatically from your share account, Draft Account, or through payroll deduction, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. **YOUR RIGHTS AND OUR RESPONSIBILITIES AFTER WE RECEIVE YOUR WRITTEN NOTICE.** We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we

must either correct or explain why we believe the statement was correct

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to send statements to you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your statement that are not in question.

If you find that we made a mistake on your statement, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone that we report you to that you have a question about your statement. And we must tell you the name of anyone we reported you to. We must tell anyone that we report you to that the matter has been settled between us when it finally is.

If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your statement was correct.

SPECIAL RULE FOR CREDIT CARDS

If you have a problem with the quality of property or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the property or services. There are two limitations on this right: (a) You must have made the purchase in your home state, or, if not, within your home state within 100 miles of your current mailing address, and (b) The purchase price must have been more than \$50. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at one of our Local Offices as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, 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 that amount you think is in error so that you will have use of the money during the time it takes us to complete our investigations.

Your savings federally insured to at least \$250,000
and backed by the full faith and credit of the United States Government

NCUA

National Credit Union Administration, a U.S. Government Agency

East Lake Woodlands Community Association, Inc.
Complete Check Register
4/1/2023 - 4/30/2023

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005	Cash-Checking-Servis1st					
2618	4/5/2023	MANAGEMENT & ASSOCIATES	\$3,044.06			
	23772	Admin Exp.		7510-000 Admin Expenses-General	\$3,044.06	\$3,044.06
2619	4/5/2023	DUKE ENERGY PAYMENT PROCESSING	\$1,223.59			
	244330	9100 8804 5244		8710-000 Utilities-General	\$48.30	\$48.30
	492330	9100 8804 5492		8710-000 Utilities-General	\$100.00	\$100.00
	856331	9100 8804 5856		8710-000 Utilities-General	\$1,075.29	\$1,075.29
2620	4/5/2023	TAMPA ELECTRIC INC	\$7,663.48			
	290331	211010401290		8710-000 Utilities-General	\$7,161.97	\$7,161.97
	492331	211010475492		8710-000 Utilities-General	\$53.24	\$53.24
	682331	211014973682		8710-000 Utilities-General	\$39.53	\$39.53
	742331	211013878742		8710-000 Utilities-General	\$43.58	\$43.58
	748331	211010457748		8710-000 Utilities-General	\$25.58	\$25.58
	874331	211013878874		8710-000 Utilities-General	\$167.76	\$167.76
	981331	2110013878981		8710-000 Utilities-General	\$171.82	\$171.82
2621	4/5/2023	MARKSMAN SECURITY CORPORATION	\$113,400.15			
	109280	Services from 3/1/23-3/31/23		8012-000 Controlled Access-Guard Contract	\$57,814.07	\$57,814.07
	110582	Services from 4/1/23-4/30/23		8012-000 Controlled Access-Guard Contract	\$55,586.08	\$55,586.08
2622	4/5/2023	SILBERMAN LAW, P.A.	\$357.50			
	6064	General		7211-000 Legal-General	\$357.50	\$357.50
2623	4/5/2023	ACCURATE ELECTRONICS INC	\$5,863.40			
	116143	Sunflower-Replace Slide Gate		8110-011 R&M-CTL Access Gates	\$5,527.40	\$5,527.40
	116494	North Gate Arm Repair		8110-011 R&M-CTL Access Gates	\$336.00	\$336.00
2624	4/5/2023	WATER-BOY INC	\$70.25			
	00385745	Quarterly Apr-Jun		8110-002 R&M-Guard House	\$45.15	\$45.15
	63091949	5 Gal. Spring		8110-002 R&M-Guard House	\$25.10	\$25.10
2625	4/5/2023	AMI RECYCLING & SERVICES	\$2,860.00			
	9487	Reset Boulder Placement Cross Creek & The Preserve		8110-023 R&M-Drainage	\$2,860.00	\$2,860.00
2626	4/5/2023	LAKE BROTHERS	\$318.00			
	220-02	Lake Maintenance		8210-012 Grounds-Lake Treatments	\$318.00	\$318.00
2627	4/12/2023	ACCURATE ELECTRONICS INC	\$1,658.45			
	116636	Monthly		8013-000 Gate Maintenance Contract	\$669.90	\$669.90
	116605	Sunflower		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	116604	Suntrust		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	116603	Metro		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	116602	Walmart		8013-000 Gate Maintenance Contract	\$49.95	\$49.95
	116142	North Gate-Replace Safety/Close Loop		8110-011 R&M-CTL Access Gates	\$788.75	\$788.75
2628	4/12/2023	PINELLAS CO SHERIFF'S OFFICE	\$2,310.00			
	4523	232399/5/2/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	4523	232400/5/5/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	4523	232401/5/8/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	4523	232402/5/11/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	4523	232403/5/14/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	4523	232404/5/17/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	4523	232405/5/20/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
	4523	232406/5/22/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00

	4523	232407/5/25/2023		1420-000 Prepaid Expense-Security	\$198.00	\$198.00
	4523	232408/5/27/2023		1420-000 Prepaid Expense-Security	\$264.00	\$264.00
2629	4/12/2023	AMI RECYCLING & SERVICES	\$1,800.00			
	9479	Gate Relocation		8110-011 R&M-CTL Access Gates	\$1,800.00	\$1,800.00
2630	4/12/2023	AFFORDABLE WORK ORDERS, LLC	\$1,630.00			
	43652	Monthly Janitorial Svc		8020-000 ELW Custodial Labor	\$1,600.00	\$1,600.00
	43652	Dump Fee		8110-000 Repair & Maintenance-General	\$30.00	\$30.00
2631	4/19/2023	PSA	\$990.00			
	1386	Monthly Landscape Inspection		8210-003 Grounds-Landscape Mgmt Contract	\$990.00	\$990.00
2632	4/19/2023	WATER-BOY INC	\$32.15			
	63093379	5 Gal.		8110-002 R&M-Guard House	\$32.15	\$32.15
2633	4/19/2023	EAST LAKE WOODLANDS COUNTRY CLUB	\$1,833.30			
	41723	Monthly Irrigation		8210-008 Grounds-Irrigation General	\$1,833.30	\$1,833.30
2634	4/19/2023	Paul Crimi	\$69.50			
	4182023	Tool Kit & Tools		8110-002 R&M-Guard House	\$69.50	\$69.50
2635	4/19/2023	SPECTRUM	\$1,127.84			
	00213550410238338 10 699 0021355			8013-003 Ctl Access-Gate Comm Srvs	\$1,127.84	\$1,127.84
2636	4/26/2023	DUKE ENERGY PAYMENT PROCESSING	\$128.70			
	081420	9100 8646 0081		8710-000 Utilities-General	\$128.70	\$128.70
2637	4/26/2023	MANAGEMENT & ASSOCIATES	\$152.40			
	24091	Admin Exp.		7510-000 Admin Expenses-General	\$152.40	\$152.40
2638	4/26/2023	NATURE COAST LANDSCAPE SERVICES, LLC	\$1,200.00			
	8337	Remove Fallen Tree-Woodlands Blvd		8210-004 R&M - Grounds/Trees/Shrubs	\$1,200.00	\$1,200.00
2639	4/26/2023	DOORKING INC. - IM SERVER PAYMENTS	\$63.95			
	2007631	Quail Forest		8013-003 Ctl Access-Gate Comm Srvs	\$63.95	\$63.95
2640	4/26/2023	ACCURATE ELECTRONICS INC	\$2,716.12			
	116802	Suntrust Gate Cameras		8110-011 R&M-CTL Access Gates	\$167.40	\$167.40
	116967	Sunflower Gate Replace w/ Barrier Gate		8110-011 R&M-CTL Access Gates	\$2,426.50	\$2,426.50
	116999	North Gate DW IP License		8013-004 Cntrl Access - Security Cameras	\$122.22	\$122.22
Total 1010-005 Cash-Checking-Servis1st			<u>\$150,512.84</u>			

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 4/30/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JAMIE KULIG & JENNIFER KULIG	Refund	4/28/2023	4/28/2023	[REFUND] - Acct #: 107105221-2 - Owner Payment	2450-000- Unearned Revenue-Prepaid Fees	\$721.92	\$721.92			
					Refund Total:	\$721.92	\$721.92	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	244428	4/28/2023	4/28/2023	9100 8804 5244	8710-000-Utilities- General	\$46.17	\$46.17			
					244428 Total:	\$46.17	\$46.17	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	492428	4/28/2023	4/28/2023	9100 8804 5492	8710-000-Utilities- General	\$115.68	\$115.68			
					492428 Total:	\$115.68	\$115.68	\$0.00	\$0.00	\$0.00
LIBERTY LAND MANAGEMENT GROUP, INC.	15954	4/1/2023	4/1/2023	Monthly Lawn Service	8210-001- Grounds-Lawn Service	\$17,600.00	\$17,600.00			
					15954 Total:	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00
MANHATTAN CLEANING SVCS INC.	12827	4/30/2023	4/30/2023	Janitorial Service	8110-002-R&M- Guard House	\$165.00	\$165.00			
					12827 Total:	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
TURNER PEST CONTROL	617206070	4/30/2023	4/30/2023	Monthly Pest Prevention	8110-002-R&M- Guard House	\$60.00	\$60.00			
					617206070 Total:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
SILBERMAN LAW, P.A.	6129	4/30/2023	4/30/2023	General	7211-000-Legal- General	\$1,877.45	\$1,877.45			
					6129 Total:	\$1,877.45	\$1,877.45	\$0.00	\$0.00	\$0.00
DIRT ON DEMAND, LLC	C0076- J001-I021	4/30/2023	4/30/2023	Services Provided 3/1/23-4/30/23	8110-004-R&M- Roads/Sidewalks	\$1,710.00	\$1,710.00			
DIRT ON DEMAND, LLC	C0076- J001-I021	4/30/2023	4/30/2023		8110-023-R&M- Drainage	\$1,050.00	\$1,050.00			
					C0076-J001-I021 Total:	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	029430	4/30/2023	4/30/2023	100108009029	8710-000-Utilities- General	\$76.85	\$76.85			
					029430 Total:	\$76.85	\$76.85	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	371430	4/30/2023	4/30/2023	100106199371	8710-000-Utilities- General	\$122.48	\$122.48			
					371430 Total:	\$122.48	\$122.48	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	290430	4/30/2023	4/30/2023	211010401290	8710-000-Utilities- General	\$7,195.85	\$7,195.85			
					290430 Total:	\$7,195.85	\$7,195.85	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	856430	4/30/2023	4/30/2023	9100 8804 5856	8710-000-Utilities- General	\$1,081.93	\$1,081.93			
					856430 Total:	\$1,081.93	\$1,081.93	\$0.00	\$0.00	\$0.00
RAIN RIGHT IRRIGATION SERVICE LLC	4648	4/30/2023	4/30/2023	Monthly Lighting Inspection	8110-009-R&M Landscape Lighting	\$295.00	\$295.00			
RAIN RIGHT IRRIGATION SERVICE LLC	4648	4/30/2023	4/30/2023	Floodlight Install	8110-009-R&M Landscape Lighting	\$556.00	\$556.00			
					4648 Total:	\$851.00	\$851.00	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS INC	117057	4/30/2023	4/30/2023	Walmart Gate Tag Camera Repair	8110-011-R&M- CTL Access Gates	\$167.40	\$167.40			

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 4/30/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
117057 Total:						\$167.40	\$167.40	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 874430	4/30/2023	4/30/2023	211013878874	8710-000-Utilities-General		\$210.05	\$210.05			
874430 Total:						\$210.05	\$210.05	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 981430	4/30/2023	4/30/2023	2110013878981	8710-000-Utilities-General		\$202.15	\$202.15			
981430 Total:						\$202.15	\$202.15	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 742430	4/30/2023	4/30/2023	211013878742	8710-000-Utilities-General		\$50.97	\$50.97			
742430 Total:						\$50.97	\$50.97	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 682430	4/30/2023	4/30/2023	211014973682	8710-000-Utilities-General		\$47.42	\$47.42			
682430 Total:						\$47.42	\$47.42	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 748430	4/30/2023	4/30/2023	211010457748	8710-000-Utilities-General		\$28.24	\$28.24			
748430 Total:						\$28.24	\$28.24	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	24189	4/30/2023	4/30/2023	WEB SITE	7510-002-Website	\$75.00	\$75.00			
24189 Total:						\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC 492430	4/30/2023	4/30/2023	211010475492	8710-000-Utilities-General		\$64.46	\$64.46			
492430 Total:						\$64.46	\$64.46	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS INC	117056	4/30/2023	4/30/2023	Metro Tag Camera	8013-004-Cntrl Access - Security Cameras	\$162.00	\$162.00			
117056 Total:						\$162.00	\$162.00	\$0.00	\$0.00	\$0.00
Totals:							\$33,682.02	\$33,682.02	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
112	107101932	75 FAST OFFER, LLC.	\$257.26					4929 POINTE CIRCLE		Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
48	107104573	ADRIANO VASSOLLER	\$0.28					4761 STONEVIEW CIR	VASSOLLER	
		4/1/2023 - Qtrly Maintenance Fee		\$0.28						
54	107104634	AIMEE E. QUISH and CHRISTOPHER D. OWENS	\$784.91					4767 STONEVIEW CIR	QUISH	Lien
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		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	\$271.95					4840 VALLEY FIELD DR.		Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		1/1/2023 - Qtrly Maintenance Fee				\$14.69				
152	107102330	BARBARA TSOMBANIDIS	\$257.26					4925 VALLEY FIELD DR.	TSOMBANIDIS	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
15	107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$257.26					1778 CAPTIVA DRIVE	ISEL	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
113	107101940	BRETT and NINA GARDINER	\$257.94					4930 POINTE CIRCLE	GARDINER	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		1/1/2023 - Qtrly Maintenance Fee				\$0.68				
28	107101090	DARRELL and DIANE NEWLAND	\$25.00					4819 CROSS POINTE DR.	NEWLAND	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
16	107100970	DAVID MOSER and LISA KOCH	\$254.08					1790 CAPTIVA DRIVE	MOSER	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$229.08						
31	107104400	DAVID O. and SHARON KIRKBRIDE	\$257.26					4734 STONEVIEW CIR	KIRKBRIDE	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
5	107102431	DONALD F. CAYO, JR.	\$254.13					1966 DIAMOND CT	CAYO, JR.	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$229.13						
24	107101050	DONETTA BARNETT	\$91.44					1675 CROSS TEE COURT	BARNETT	
		4/1/2023 - Qtrly Maintenance Fee		\$91.44						
142	107102231	ELVIS and VEDRANA MRSIC	\$10.98					4853 VALLEY FIELD DR.	MRSIC	
		4/1/2023 - Qtrly Maintenance Fee		\$10.98						
PARL2	107100741	EZZAT ATALLA and DALIA SAEED	\$257.26					L2 ASSOCIATION	ATALLA	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maint Fee-Sil/Parcels		\$232.26						
35	107101160	FRANSICO and GLORIA PARRA	\$257.26					4846 CROSS POINTE DR.	PARRA	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
91	107101721	GARY and INGRID BROWN	\$0.94					5087 CROSS POINTE DR.	BROWN	
		4/1/2023 - Qtrly Maintenance Fee		\$0.94						
34	107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.26					2303 WARWICK DR	CURRENCE	
		4/1/2023 - Qtrly Maintenance Fee		\$0.26						
25	107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$21.96					4797 STONEBRIAR DR	ZETTERSTROM	
		4/1/2023 - Qtrly Maintenance Fee		\$21.96						
28	107104370	JAMES C. and BOBBIE A. TERRY	\$232.26					4731 STONEVIEW CIR	TERRY	
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
39	107101200	JAY and ROBERTA THORPE	\$25.00					4862 CROSS POINTE DR.	THORPE	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
29	107101102	JEREMY J. BAGENSTOSE	\$257.26					4822 CROSS POINTE DR.	BAGENSTOSE	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
10	107105141	JITKA BLAHA	\$25.00					290 LESLEY LANE	BLAHA	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
	107100670	JOHN M. and MICHELE M. CARLIN	\$257.26					4968 SILVERTHORNE CT.	CARLIN	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maint Fee-Sil/Parcels		\$232.26						

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
57	107104662	JOHN SIAMAS	\$10.98					4770 STONEVIEW CIR	SIAMAS	
		4/1/2023 - Qtrly Maintenance Fee		\$10.98						
24	107102941	JONATHAN and CAROLINA LARSON	\$257.16					1042 HUNTERS PLACE	LARSON	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.16						
12	107104800	JOSEPH and ELIA FREDERICK	\$0.03					2135 WARWICK DR	FREDERICK	
		4/1/2023 - Qtrly Maintenance Fee		\$0.03						
53	107101341	KAREN STRAZZERE	\$257.26					4929 CROSS POINTE DR.	STRAZZERE	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
32	107104410	KELLI L. and PAUL J. STICKRATH	\$222.26					4736 STONEVIEW CIR	STICKRATH	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$197.26						
44	107104532	LAURA C. WOLFE	\$25.00					4754 STONEVIEW CIR	WOLFE	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
29	107104971	MANVI RISHI	\$133.38					2282 WARWICK DR	RISHI	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$108.38						
22	107103380	MARGARET M. NOLAN	\$292.59					4856 WESTCHESTER CT	NOLAN	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		1/1/2023 - Qtrly Maintenance Fee					\$35.33			
27	107102971	MARK S. and DIANE S. ZUROWESTE	\$25.00					1055 HUNTERS PLACE	ZUROWESTE	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
3	107103150	MATTHEW and LEE PAIGE LUNSFORD	\$257.26					1805 ISLEWORTH CT	LUNSFORD	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
133	107102141	MAUGARETTE L. GERNS	\$282.26					4986 POINTE CIRCLE	GERNS	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		1/1/2023 - Qtrly Maintenance Fee					\$25.00			
10	107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$552.98					2007 DIAMOND CT	MACCONNEL	Lien
		4/26/2023 - Collection Costs		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		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	\$41.96					4767 STONEBRIAR DR	WILSON	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$41.96						
19	107101001	PAMELA ANNETTE LILES	\$25.00					1625 CHATAM COURT	LILES	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
36	107104450	PAUL T. and GERYL A. PIETRAFESA	\$25.00					4744 STONEVIEW CIR	PIETRAFESA	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						
33	107104420	PEPA and PAVEL PAVLOVA	\$257.26					4738 STONEVIEW CIR	PAVLOVA	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
	107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$4,973.65					SHOP ASSOCIATION		
		4/17/2023 - Late Fee-10%		\$452.15						
		4/1/2023 - April 2023 - Maintenance Fee- Shopping Center		\$2,260.75						
		3/1/2023 - March 2023 - Maintenance Fee-Shopping Center				\$2,260.75				
2	107104700	RAMON and GLORIA GONZALEZ	\$257.27					2015 WARWICK DR	GONZALEZ	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
		1/1/2023 - Qtrly Maintenance Fee					\$0.01			
1	107104101	RAY C. UNDERWOOD	\$0.98					4703 STONEBRIAR DR	UNDERWOOD	
		4/1/2023 - Qtrly Maintenance Fee		\$0.98						
	107100651	RICKY and MEGAN PATERNOSTRO	\$10.98					4944 SILVERTHORNE PATERNOSTRO CT.		Late Letter
		4/1/2023 - Qtrly Maint Fee-Sil/Parcels		\$10.98						
86	107101671	SCOTT E. and EMILY A. SIKES	\$257.26					5051 CROSS POINTE DR.	SIKES	Late Letter
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$232.26						
8	107100891	SHERWIN S. or NYMPHA C. SISON	\$136.53					1718 CAPTIVA DRIVE	SISON	
		4/18/2023 - Late Fee		\$25.00						
		4/1/2023 - Qtrly Maintenance Fee		\$111.53						
19	107104871	THOMAS C. and TERESA P. ORR	\$25.00					2219 WARWICK DR	ORR	Late Letter
		4/1/2023 - Qtrly Maintenance Fee		\$25.00						

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
4	107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.10					1180 DEERWOOD LANE	LAMBRIANAKO	
		4/1/2023 - Qtrly Maintenance Fee		\$0.10						
	107100500	WOODRIDGE GREEN TOWNHOMES	\$3,251.64					WDG ASSOCIATION		
		4/1/2023 - Maintenance Fee-Bound		\$3,251.64						
Totals:			\$15,893.00	\$12,708.17	\$38.46	\$2,260.75	\$885.62			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 4/30/2023

Name	Status	Total Due	Unit Address	Last Payment Date
75 FAST OFFER, LLC.	Late Letter	\$257.26	4929 POINTE CIRCLE	2/17/2023
ALLEN FAMILY SUPP NEEDS TRUST	Late Letter	\$271.95	4840 VALLEY FIELD DR.	2/2/2023
EZZAT ATALLA and DALIA SAEED		\$257.26	L2 ASSOCIATION	3/16/2023
JEREMY J. BAGENSTOSE		\$257.26	4822 CROSS POINTE DR.	1/9/2023
DONETTA BARNETT		\$91.44	1675 CROSS TEE COURT	4/5/2023
JITKA BLAHA	Late Letter	\$25.00	290 LESLEY LANE	4/27/2023
GARY and INGRID BROWN		\$0.94	5087 CROSS POINTE DR.	3/14/2023
JOHN M. and MICHELE M. CARLIN	Late Letter	\$257.26	4968 SILVERTHORNE CT.	2/22/2023
DONALD F. CAYO, JR.	Late Letter	\$254.13	1966 DIAMOND CT	2/14/2023
GEORGE A. and ELIZABETH E. CURRENCE		\$0.26	2303 WARWICK DR	4/4/2023
JOSEPH and ELIA FREDERICK		\$0.03	2135 WARWICK DR	4/7/2023
BRETT and NINA GARDINER	Late Letter	\$257.94	4930 POINTE CIRCLE	1/13/2023
MAUGARETTE L. GERNS		\$282.26	4986 POINTE CIRCLE	2/1/2023
RAMON and GLORIA GONZALEZ	Late Letter	\$257.27	2015 WARWICK DR	2/6/2023
BENJAMIN T. ISEL and ANDREA L. CAMPAGNA		\$257.26	1778 CAPTIVA DRIVE	1/19/2023
DAVID O. and SHARON KIRKBRIDE		\$257.26	4734 STONEVIEW CIR	1/30/2023
VASILIOS and DIMITRA LAMBRIANAKO		\$0.10	1180 DEERWOOD LANE	4/10/2023
JONATHAN and CAROLINA LARSON	Late Letter	\$257.16	1042 HUNTERS PLACE	1/20/2023
PAMELA ANNETTE LILES	Late Letter	\$25.00	1625 CHATAM COURT	4/25/2023
MATTHEW and LEE PAIGE LUNSFORD		\$257.26	1805 ISLEWORTH CT	1/13/2023
MELINDA MACCONNEL or TIMOTHY GREENE	Lien	\$552.98	2007 DIAMOND CT	12/9/2022
DAVID MOSER and LISA KOCH		\$254.08	1790 CAPTIVA DRIVE	2/7/2023
ELVIS and VEDRANA MRSIC		\$10.98	4853 VALLEY FIELD DR.	3/30/2023
DARRELL and DIANE NEWLAND	Late Letter	\$25.00	4819 CROSS POINTE DR.	4/20/2023
MARGARET M. NOLAN	Late Letter	\$292.59	4856 WESTCHESTER CT	4/13/2023
THOMAS C. and TERESA P. ORR	Late Letter	\$25.00	2219 WARWICK DR	4/25/2023
FRANSICO and GLORIA PARRA	Late Letter	\$257.26	4846 CROSS POINTE DR.	1/20/2023
RICKY and MEGAN PATERNOSTRO	Late Letter	\$10.98	4944 SILVERTHORNE CT.	3/30/2023
PEPA and PAVEL PAVLOVA	Late Letter	\$257.26	4738 STONEVIEW CIR	3/30/2023
PAUL T. and GERYL A. PIETRAFESA	Late Letter	\$25.00	4744 STONEVIEW CIR	4/25/2023
AIMEE E. QUISH and CHRISTOPHER D. OWENS	Lien	\$784.91	4767 STONEVIEW CIR	7/27/2022
RAMCO PROPERTY ACQUISITIONS, LLC		\$4,973.65	SHOP ASSOCIATION	2/15/2023
MANVI RISHI	Late Letter	\$133.38	2282 WARWICK DR	1/4/2023
JOHN SIAMAS		\$10.98	4770 STONEVIEW CIR	12/30/2022
SCOTT E. and EMILY A. SIKES	Late Letter	\$257.26	5051 CROSS POINTE DR.	1/27/2023
SHERWIN S. or NYMPHA C. SISON		\$136.53	1718 CAPTIVA DRIVE	4/3/2023
KELLI L. and PAUL J. STICKRATH		\$222.26	4736 STONEVIEW CIR	12/28/2022
KAREN STRAZZERE	Late Letter	\$257.26	4929 CROSS POINTE DR.	1/13/2023
JAMES C. and BOBBIE A. TERRY		\$232.26	4731 STONEVIEW CIR	1/5/2023
JAY and ROBERTA THORPE	Late Letter	\$25.00	4862 CROSS POINTE DR.	4/25/2023
BARBARA TSOMBANIDIS	Late Letter	\$257.26	4925 VALLEY FIELD DR.	1/13/2023
RAY C. UNDERWOOD		\$0.98	4703 STONEBRIAR DR	4/6/2023
ADRIANO VASSOLLER		\$0.28	4761 STONEVIEW CIR	4/3/2023
MICHAEL C. or KIMBERLY F. WILSON	Late Letter	\$41.96	4767 STONEBRIAR DR	4/25/2023
LAURA C. WOLFE	Late Letter	\$25.00	4754 STONEVIEW CIR	4/25/2023
WOODRIDGE GREEN TOWNHOMES		\$3,251.64	WDG ASSOCIATION	3/13/2023
HANS C. ZETTERSTROM and CHRISTINA R. LOVE		\$21.96	4797 STONEBRIAR DR	4/6/2023
MARK S. and DIANE S. ZUROWESTE	Late Letter	\$25.00	1055 HUNTERS PLACE	4/25/2023

\$15,893.00

Interest	\$17.57
Maintenance Fee-Quarterly	\$6,429.64
Maintenance Fee-Shop	\$4,521.50
Late Fee	\$1,077.15
Collection Costs	\$50.00
Prelim	\$70.00
Maintenance Fee	\$3,727.14
	\$15,893.00

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 4/30/2023

Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$150.06
	107100570	AVENEL	ELWAVE ASSOCIATION	\$453.54
	107100680	THERON K. and MARY L. MCCOY	4980 SILVERTHORNE CT.	\$3.13
	107100711	THOMAS E. and NORA M. DUNNIGAN	5016 SILVERTHORNE CT.	\$249.20
	107100720	KATHRYN R. STEVENS	5028 SILVERTHORNE CT.	\$1.04
PARN1	107100791	SANTO J. CAROLLO	N1 ASSOCIATION	\$101.40
PARN2	107100800	MAYUR J. and MONA M. MEHTA	N2 ASSOCIATION	\$464.62
1	107100820	CHARLES and PATRICIA BACH	4948 AURORA COURT	\$464.92
3	107100840	DAVID and SHERRY AEMISEGGER	4952 AURORA COURT	\$589.52
5	107100860	SANJEEV K. and SUSAN M. JHA	1703 CAPTIVA DRIVE	\$514.40
6	* 107100871	MICHAEL E. and TRACI J. WALBURN	1706 CAPTIVA DRIVE	\$221.28
12	* 107100930	MICHELLE HURDMAN	1742 CAPTIVA DRIVE	\$100.00
18	107100990	MARTHA CORNATZER	1624 CHATAM COURT	\$354.30
20	107101011	VINCENT SARDINO	1637 CHATAM COURT	\$464.52
26	107101071	ANA T. TORO and SCOTT A. BERNARD	4803 CROSS POINTE DR.	\$54.03
40	107101210	GEORGE and TAMMY IRWIN	4867 CROSS POINTE DR.	\$403.30
41	107101220	QUENTIN COLLAMORE	4874 CROSS POINTE DR.	\$666.12
43	107101241	MICHAEL A. and CATHERINE L. GARCIA	4883 CROSS POINTE DR.	\$232.26
45	107101261	EDMUND and JEANNINE KWASNIK	4891 CROSS POINTE DR.	\$787.59
49	107101300	BERNARD and SANDRA KRAUSE	4915 CROSS POINTE DR.	\$464.52
50	107101313	PELL'S LLC	4918 CROSS POINTE DR.	\$543.93
51	107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	4921 CROSS POINTE DR.	\$42.78
62	107101430	HUSSAIN A. ROWZANI	4961 CROSS POINTE DR.	\$337.94
64	107101450	GEORGE GLEN and GINGER PFEIFFER	4965 CROSS POINTE DR.	\$464.52
68	107101490	KHAN and SEHAR ADNAN	4976 CROSS POINTE DR.	\$464.52
74	107101550	ROBERT and DANA COFFIN	4998 CROSS POINTE DR.	\$435.52
75	107101560	DONNA VENUTO	5003 CROSS POINTE DR.	\$1.69
76	107101570	NICOLE LUSSOS	5008 CROSS POINTE DR.	\$221.28
79	107101600	MARTIN and LINDA KEDRA	5019 CROSS POINTE DR.	\$151.20
81	107101620	CRAIG and NANCY SCHWARTZ	5034 CROSS POINTE DR.	\$0.01
87	107101680	THOMAS and CHERLYN CORBETT	5063 CROSS POINTE DR.	\$464.52
89	107101701	JAMES and MOLLY GAVIGAN	5079 CROSS POINTE DR.	\$464.52
92	107101731	JEAN and MICHELE DE LARTIGUE	5094 CROSS POINTE DR.	\$221.28
100	107101810	MARK and CHERYL REX	1860 EAU CLAIRE COURT	\$464.52
105	107101860	MILDRED GEORGE and PAUL LEASER	1829 FOXBORO COURT	\$489.52
106	107101870	C WILLIAMSON and D BUTTERFIELD	1831 FOXBORO COURT	\$463.52
108	107101890	JAMES and MARTHA LARSON	4915 POINTE CIRCLE	\$463.99
114	107101950	JAMES and SYLVIE BATEMAN	4934 POINTE CIRCLE	\$3.13
115	107101960	KARL and CHRISTA SIMONS	4935 POINTE CIRCLE	\$249.78
117	107101980	JAMES and STEPHANIE ROBERTO	4942 POINTE CIRCLE	\$464.52
118	107101990	TIMOTHY MURPHY	4946 POINTE CIRCLE	\$7.74
122	107102030	AURORA BROWN	4957 POINTE CIRCLE	\$464.52
124	107102051	NICOLE ROBICHAUX	4961 POINTE CIRCLE	\$16.76
130	107102111	MARK TOMLINSON and RACHEL BRIDGER	4974 POINTE CIRCLE	\$442.56
146	107102272	THOMAS E. and ANGEL L. MARTIN	4877 VALLEY FIELD DR.	\$125.00
148	107102290	JAY VESSEY	4889 VALLEY FIELD DR.	\$464.52
150	107102310	SUZANNE and MAURICE BATTISTA	4912 VALLEY FIELD DR.	\$100.60
155	107102360	RICHARD and ROMONA FISHER	1805 WOODLANDS BLVD.	\$258.00
13	107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	2028 DIAMOND CT	\$190.71
15	107102530	GERALD P. and KATHLEEN M. NADEAU	2042 DIAMOND CT	\$0.70
17	107102550	NEIL MACKENZIE	2055 DIAMOND CT	\$464.52
20	107102582	MICHAEL A. and CINDI P. CROCKETT	2070 DIAMOND CT	\$455.52
23	* 107102610	JOSEPH and ILEANE J. ALTAMURA	2091 DIAMOND CT	\$0.24
7	107102770	MAYUR and MONA MEHTA	1035 ELK WAY	\$464.52
11	107102811	TERRY and MARGARET MCLAUGHLIN	1059 ELK WAY	\$25.00
12	107102821	GALLAGHER-TSAI III	5224 ELK DRIVE	\$463.43
15	107102850	SCOTT KUFFER	5266 ELK DRIVE	\$201.60
17	107102871	SHKELZEN and ANJEZA ISLAMI	1040 FAWN COURT	\$125.70
25	107102950	MICHAEL and DEBRA NETTLER	1043 HUNTERS PLACE	\$63.46
26	107102960	JOSEPH and AUBRAE RUSSOELLELO	1054 HUNTERS PLACE	\$0.01
34	107103041	STEVEN S. and GAIL M. SCHEBLER	1120 HUNTERS PLACE	\$220.50
37	* 107103070	WALTER NURGE	1139 HUNTERS PLACE	\$224.32
39	107103090	THOMAS MICHAEL	5137 HUNTERS DRIVE	\$464.52
40	107103100	WILLIAM and ANNE DUFFIN	5155 HUNTERS DRIVE	\$464.52
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	\$421.88
2	107103180	MATTHEW and ROBIN PANZANO	592 KINGSMILL CT	\$33.18
11	107103271	REGINA M. HLAPOSTOS	627 KINGSMILL CT	\$0.72
15	107103310	HOWARD and JUNE HADAWAY	651 KINGSMILL CT	\$21.46

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 4/30/2023

Lot	Account Number	Homeowner	Address	Balance
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	\$119.73
16	107104251	MICHAEL and BARBARA DEAN	4766 STONEBRIAR DR	\$0.48
20	107104291	CHARLES E. and AMY L. HUTH	4778 STONEBRIAR DR	\$253.84
25	* 107104340	CHARLES A. PELANT	4797 STONEBRIAR DR	\$0.76
30	107104391	GUILLERMO MARTINEZ	4733 STONEVIEW CIR	\$177.05
35	107104442	ROBERT W. and VICKY S. SHAW	4742 STONEVIEW CIR	\$64.20
43	107104520	ANOUSH AZADOUST and MAHBOOB AH AZARDOUST	4752 STONEVIEW CIR	\$854.28
6	107104740	KARA L. CHENIER	2063 WARWICK DR	\$464.52
7	107104750	DAVID P. and LISA K. MC MONIGLE	2075 WARWICK DR	\$201.60
10	107104780	ELLEN D. ORR	2111 WARWICK DR	\$464.92
21	107104890	MICHAEL and KYUNG O. SONG	2231 WARWICK DR	\$464.52
25	107104931	ALBERTO MONTES and DEBRA ANN CMAR	2260 WARWICK DR	\$588.72
27	107104950	MARTIN S. and MARCIA L. SATINOFF	2272 WARWICK DR	\$183.34
30	107104980	JOHN A. and DIANA K. SELLINGER	2287 WARWICK DR	\$4.90
34	* 107105020	RONALD W. and CORLISS S. GADSEN	2303 WARWICK DR	\$16.11
34	* 107105021	RODRIGO A. and ANDREA DE OLIVEIRA	2303 WARWICK DR	\$194.88
39	107105070	DONALD T. and SUSAN E. MICHAUD	2321 WARWICK DR	\$465.40
40	107105080	STEPHEN and KATHERINE SABARESE	2327 WARWICK DR	\$3.72
11	107105151	GARY P. OSWALD and SUZANNE CAYATTE	300 LESLEY LANE	\$464.52
12	107105161	JUSTIN and KATIE EGGERT	310 LESLEY LANE	\$0.02
2	107105172	MARK E. BROWN and JACQUELINE GROOT	210 LESLEY LANE	\$221.28
3	107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	220 LESLEY LANE	\$464.52
4	107105193	JOHN and EMILY SUTPHIN	230 LESLEY LANE	\$224.32

Totals: \$25,759.24

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
4/1/2023 - 4/30/2023

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	(\$382.32)	\$232.26	\$0.00	\$0.00	(\$150.06)
107100030	DEERPATH HOMEOWNERS ASSOC.	\$0.00	\$3,793.58	(\$3,793.58)	\$0.00	\$0.00
107100040	HUNTERS CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100050	HUNTERS TRAIL HOMEOWNERS ASSOC	\$0.00	\$4,954.88	(\$4,954.88)	\$0.00	\$0.00
107100060	LAKE ESTATES HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100070	LAUREL OAKS AT ELW	\$0.00	\$6,271.02	(\$6,271.02)	\$0.00	\$0.00
107100080	ELW PATIO HOMES IMPROVEMENT	\$0.00	\$2,539.97	(\$2,539.97)	\$0.00	\$0.00
107100090	QUAIL FOREST CLUSTER HOMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100100	WOODLAND ESTATES ASSOC, INC	\$0.00	\$9,325.86	(\$9,325.86)	\$0.00	\$0.00
107100110	WOODS LANDING TOWNHOMES	\$0.00	\$6,735.54	(\$6,735.54)	\$0.00	\$0.00
107100120	ABERDEEN HOMEOWNERS ASSOC	\$0.00	\$12,774.30	(\$25,548.60)	\$12,774.30	\$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	(\$5,264.56)	\$2,632.28	\$0.00
107100330	GREENHAVEN UNIT TWO	\$0.00	\$1,703.24	(\$3,406.48)	\$1,703.24	\$0.00
107100340	GREENHAVEN UNIT 3	\$0.00	\$3,251.64	(\$6,503.28)	\$3,251.64	\$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	(\$6,967.80)	\$3,483.90	\$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	\$4,794.40	\$5,032.30	(\$9,826.70)	\$0.00	\$0.00
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
4/1/2023 - 4/30/2023

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,251.64	\$0.00	\$0.00	\$3,251.64
107100510	WORTHINGTON	\$0.00	\$7,896.84	(\$7,896.84)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$2,260.75	\$2,712.90	\$0.00	\$0.00	\$4,973.65
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	(\$464.52)	\$464.52	\$0.00	\$0.00	\$0.00
107100600	ELAINE SOEDER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100611	DONNA W. and ALBERT R. PEPE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
*107100620	RONALD and KAY JOHNSON	\$0.00	\$232.26	\$0.00	(\$232.26)	\$0.00
107100621	MARSHA BERNING TTE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100640	KENNETH and JOY HANSEN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100651	RICKY and MEGAN PATERNOSTRO	(\$221.28)	\$257.26	\$0.00	(\$25.00)	\$10.98
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100670	JOHN M. and MICHELE M. CARLIN	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107100680	THERON K. and MARY L. MCCOY	(\$235.39)	\$232.26	\$0.00	\$0.00	(\$3.13)
107100690	DENISE DENVER SAMSONENKO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100701	CHRISTOPHER and GLORIA HALLILEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$249.20)	\$232.26	(\$232.26)	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	(\$0.94)	\$232.26	(\$232.36)	\$0.00	(\$1.04)
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100741	EZZAT ATALLA and DALIA SAEED	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107100750	ROBERT and JOANNE DICKSON	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100772	ROBERT J. and MARIA SHELTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100782	ROBERT J. and MARIA SHELTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	(\$101.40)	\$232.26	(\$232.26)	\$0.00	(\$101.40)
107100800	MAYUR J. and MONA M. MEHTA	(\$696.88)	\$232.26	\$0.00	\$0.00	(\$464.62)
107100810	DENNIS and MICHELLE JONES	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100820	CHARLES and PATRICIA BACH	(\$697.18)	\$232.26	\$0.00	\$0.00	(\$464.92)
107100830	MICHAEL and SANDRA COHEN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISEGGER	(\$696.78)	\$232.26	(\$125.00)	\$0.00	(\$589.52)
107100850	DAVID and HETTIE BRICKER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100860	SANJEEV K. and SUSAN M. JHA	(\$746.66)	\$232.26	\$0.00	\$0.00	(\$514.40)
*107100871	MICHAEL E. and TRACI J. WALBURN	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107100872	RAFAL and ELIZABETH CIESLAK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100891	SHERWIN S. or NYMPHA C. SISON	(\$20.73)	\$257.26	(\$100.00)	\$0.00	\$136.53
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107100920	JOHN and BARBARA CORLEY	\$0.00	\$232.26	(\$232.26)	\$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	\$232.26	(\$232.26)	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHEID	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
4/1/2023 - 4/30/2023

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100970	DAVID MOSER and LISA KOCH	(\$3.18)	\$257.26	\$0.00	\$0.00	\$254.08
107100982	MARK R. PATTERSON and QINGLI GUO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107100990	MARTHA CORNATZER	(\$354.30)	\$232.26	(\$232.26)	\$0.00	(\$354.30)
107101001	PAMELA ANNETTE LILES	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107101011	VINCENT SARDINO	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101024	MICHAEL D. and JUDY P. ANDERSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101031	BARRY A. and CATHERINE BURTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101040	ARNOLD and SUSAN SAFIRSTEIN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101050	DONETTA BARNETT	\$91.44	\$232.26	(\$232.26)	\$0.00	\$91.44
107101060	BRUCE and KAREN ELLINGTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101071	ANA T. TORO and SCOTT A. BERNARD	(\$54.03)	\$232.26	(\$232.26)	\$0.00	(\$54.03)
107101082	DAVID M. and OLGA A. BINFORD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101090	DARRELL and DIANE NEWLAND	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107101102	JEREMY J. BAGENSTOSE	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107101110	PETER and NANCY PANAGOPOULOS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101122	JOHN A. SCHWALLENBERG	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101130	ALVINA DICKMAN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101142	ROBERT M. and SHANNON M. ULRICH	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101151	JEFFREY BORHAM	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101160	FRANSICO and GLORIA PARRA	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107101171	SCOTT A. and TANYA A. CARLSON	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101181	KENNETH E. and BONNIE A. REBELO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101190	C and G ALIMONOS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101200	JAY and ROBERTA THORPE	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107101210	GEORGE and TAMMY IRWIN	(\$403.30)	\$232.26	(\$232.26)	\$0.00	(\$403.30)
107101220	QUENTIN COLLAMORE	(\$898.38)	\$232.26	\$0.00	\$0.00	(\$666.12)
107101230	SHARON L. WAYNE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101241	MICHAEL A. and CATHERINE L. GARCIA	\$0.00	\$257.26	(\$489.52)	\$0.00	(\$232.26)
107101250	MATTHEW and AMANDA BECKER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101261	EDMUND and JEANNINE KWASNIK	(\$1,019.85)	\$232.26	\$0.00	\$0.00	(\$787.59)
107101270	RYAN CHRISTENSEN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101281	JOSEPH and SHARON MURPHY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101300	BERNARD and SANDRA KRAUSE	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101313	PELL'S LLC	(\$776.19)	\$232.26	\$0.00	\$0.00	(\$543.93)
107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	(\$275.04)	\$232.26	\$0.00	\$0.00	(\$42.78)
107101330	JOHN and CAROL ANN COUGHLIN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101341	KAREN STRAZZERE	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107101350	DEBORAH E. TIGHT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101361	BRIAN R. McELLIGOTT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101371	RICHARD J. and DIANE S. BRADLEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101380	JAMES and PATRICIA WOOLLEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101391	EUGENE & TATIANA WERBICKI	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101400	EDWARD and NANCY HOUSTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101410	PAUL and MARYLOU SEIGEL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101420	PAUL and SANDRA MCEWAN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101430	HUSSAIN A. ROWZANI	(\$368.51)	\$232.26	(\$201.69)	\$0.00	(\$337.94)
107101443	JUANITA M. and DEAN N. THOMAS	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00

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107101450	GEORGE GLEN and GINGER PFEIFFER	(\$232.26)	\$232.26	(\$464.52)	\$0.00	(\$464.52)
107101460	J BRYAN and MARGARET YOHO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101470	DANIEL and DENISE NOBLE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101481	TIMOTHY J. and EILEEN B. OSWALD	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101490	KHAN and SEHAR ADNAN	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101500	ALFRED and LJULJIETA MUSTAFARAJ	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101510	STEPHEN and SHARON RYAN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101532	MATTHEW and KALYN SCHREINER	(\$1.00)	\$257.26	(\$256.26)	\$0.00	\$0.00
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	(\$667.78)	\$232.26	\$0.00	\$0.00	(\$435.52)
107101560	DONNA VENUTO	(\$233.95)	\$232.26	\$0.00	\$0.00	(\$1.69)
107101570	NICOLE LUSSOS	(\$453.54)	\$232.26	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$151.20)	\$232.26	(\$232.26)	\$0.00	(\$151.20)
107101610	GEORGE and DOROTHEA SMITH	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	(\$232.27)	\$232.26	\$0.00	\$0.00	(\$0.01)
107101630	LORI ROBSON	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101642	DAVID M. GROTENBERG	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101671	SCOTT E. and EMILY A. SIKES	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107101680	THOMAS and CHERLYN CORBETT	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101693	OLEG and TETYANA PUTERA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$0.00
107101721	GARY and INGRID BROWN	(\$231.32)	\$232.26	\$0.00	\$0.00	\$0.94
107101731	JEAN and MICHELE DE LARTIGUE	(\$221.28)	\$232.26	(\$232.26)	\$0.00	(\$221.28)
107101740	TIEN DUONG	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101751	RONALD A. and KATHLEEN L. MORGAN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101760	NIKKI B. BUCKMAN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101782	JOSE L. VELAZQUEZ	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101790	WILLIAM MIDDLEBROOKS, TTEE	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$0.00
107101801	MICHAEL F. KEANE and DONNA L. LOOK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101810	MARK and CHERYL REX	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101840	RICHARD and JOY BERNARD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101850	CANDACE TURTZO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101860	MILDRED GEORGE and PAUL LEASER	(\$721.78)	\$232.26	\$0.00	\$0.00	(\$489.52)
107101870	C WILLIAMSON and D BUTTERFIELD	\$0.00	\$232.26	(\$695.78)	\$0.00	(\$463.52)
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	(\$696.25)	\$232.26	\$0.00	\$0.00	(\$463.99)
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107101920	CHARLES and PAM WENGLASZ	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00

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107101932	75 FAST OFFER, LLC.	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107101940	BRETT and NINA GARDINER	\$0.68	\$257.26	\$0.00	\$0.00	\$257.94
107101950	JAMES and SYLVIE BATEMAN	(\$3.13)	\$232.26	(\$232.26)	\$0.00	(\$3.13)
107101960	KARL and CHRISTA SIMONS	(\$482.04)	\$232.26	\$0.00	\$0.00	(\$249.78)
107101973	WALTER P. and ELIZABETH J. SMITH	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107101990	TIMOTHY MURPHY	(\$240.00)	\$232.26	\$0.00	\$0.00	(\$7.74)
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102010	STEPHEN PEREZ	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102030	AURORA BROWN	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107102041	JEFFREY and VICTORIA BROWN	\$25.00	\$257.26	(\$282.26)	\$0.00	\$0.00
107102051	NICOLE ROBICHAUX	(\$4.02)	\$232.26	(\$245.00)	\$0.00	(\$16.76)
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102080	TOM and ANGELA STAUFFER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102111	MARK TOMLINSON and RACHEL BRIDGER	(\$221.28)	\$232.26	(\$453.54)	\$0.00	(\$442.56)
107102121	PILAR SANLLEHI and FERNANDO GIL	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102130	PHILIP and KATHLEEN ANNICHARICO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNS	\$25.00	\$257.26	\$0.00	\$0.00	\$282.26
107102150	ALFRED TORRES and S. BRENCIFORTE	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$0.00
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	\$14.69	\$257.26	\$0.00	\$0.00	\$271.95
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	(\$221.28)	\$232.26	\$0.00	\$0.00	\$10.98
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$357.26)	\$232.26	\$0.00	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102290	JAY VESSEY	\$0.00	\$232.26	(\$696.78)	\$0.00	(\$464.52)
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102310	SUZANNE and MAURICE BATTISTA	(\$100.60)	\$232.26	(\$232.26)	\$0.00	(\$100.60)
107102320	WILLIAM and CHERYL RICE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102330	BARBARA TSOMBANIDIS	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107102343	WILLIAM C. and RENEE L. GREER, III	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102360	RICHARD and ROMONA FISHER	(\$258.00)	\$232.26	(\$232.26)	\$0.00	(\$258.00)
107102371	Joseph J. and Melanie Denick	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00

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107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102390	FELIX B. or NATALIE M. WIDLACKI	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102431	DONALD F. CAYO, JR.	(\$3.13)	\$257.26	\$0.00	\$0.00	\$254.13
107102440	VIRGYLE HOUGENDOBLET TRUST	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$295.72	\$257.26	\$0.00	\$0.00	\$552.98
107102490	FELIX S. and MILDRED RIVERA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	(\$422.97)	\$232.26	\$0.00	\$0.00	(\$190.71)
107102521	PAUL R. and PATRICIA COSENZA	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$232.96)	\$232.26	\$0.00	\$0.00	(\$0.70)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102550	NEIL MACKENZIE	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107102560	KEVIN and DEBRA O'MALLEY	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$687.78)	\$232.26	\$0.00	\$0.00	(\$455.52)
107102590	RICARDO and KAREN COIA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$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	\$232.26	(\$232.26)	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102650	DAVID and MARIA BLUHM	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102681	AARON SCHAFFER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102690	CAROL A. UHRICH	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102700	EDWARD and KRISTA MAURO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.10	\$232.26	(\$232.26)	\$0.00	\$0.10
107102750	ROY and BARBARA BELAEN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107102781	RALPH A. and RUTH L. SCHAFFER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102790	PATRICK and KAY MCGUIRE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00

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107102811	TERRY and MARGARET MCLAUGHLIN	\$0.00	\$232.26	(\$257.26)	\$0.00	(\$25.00)
107102821	GALLAGHER-TSAI III	(\$695.69)	\$232.26	\$0.00	\$0.00	(\$463.43)
107102831	DAVID H. and PATRICIA M. MILLER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$433.86)	\$232.26	\$0.00	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$232.26	(\$232.26)	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102900	ILIAS TSOLKAS	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102911	JOHN R. and LINDSAY H. ROSS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102922	MICHAEL R. and SAMANTHA HARDWICK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	(\$0.10)	\$257.26	\$0.00	\$0.00	\$257.16
107102950	MICHAEL and DEBRA NETTLER	\$295.72	\$232.26	(\$591.44)	\$0.00	(\$63.46)
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$232.26	(\$232.26)	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107102980	SCOTT and JOANNA LAUBISCH	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107102992	JASON R. HEARD and SUZANNE P. FOX	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103001	JON STRANDE and LISA A. MATTER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107103010	CHRISTOPHER and JILL REES	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$220.50)	\$232.26	(\$232.26)	\$0.00	(\$220.50)
107103050	JOHN and MARY WARFORD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107103090	THOMAS MICHAEL	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107103100	WILLIAM and ANNE DUFFIN	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107103111	RONALD S. and SUSAN M. CAMISASCA	(\$1.20)	\$232.26	(\$232.26)	\$0.00	(\$1.20)
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$116.52)	\$232.26	(\$232.26)	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107103161	AMY J. and GREGORY E. BIETERMAN	(\$654.14)	\$232.26	\$0.00	\$0.00	(\$421.88)
107103171	BARBARA E. BRAGDON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103180	MATTHEW and ROBIN PANZANO	(\$33.18)	\$232.26	(\$232.26)	\$0.00	(\$33.18)
107103191	PATRICIA J. and DUANE E. VINCENT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103201	SUZANNE A. NELSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103212	ADRIT PATHAK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103221	CARL F. ULMER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103241	KUIRAN XU	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103250	LYNN D. and JUANITA STEWART	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00

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107103261	KURTIS T. and MACKENZIE A. BAKER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103271	REGINA M. HAPATSOS	(\$0.72)	\$232.26	(\$232.26)	\$0.00	(\$0.72)
107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103290	JOANN P. VUOLO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103301	ERNEST A. and LINDA E. BRISTER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107103310	HOWARD and JUNE HADAWAY	(\$21.46)	\$232.26	(\$232.26)	\$0.00	(\$21.46)
107103322	JOHN and BEVERLY COONEY	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103351	GAYLORD N. and ANNETTE M. SMITH	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103361	TERESA N. BALL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$295.72	\$257.26	(\$260.39)	\$0.00	\$292.59
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103401	HARRY J. and ANNA L. BORCHERS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$221.28)	\$232.26	(\$232.26)	\$0.00	(\$221.28)
107104101	RAY C. UNDERWOOD	\$0.98	\$232.26	(\$232.26)	\$0.00	\$0.98
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104130	SHARON GREENFIELD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104141	RYAN D. DUNN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104173	STEVEN M. and PATRICIA L. KUSHNER	\$0.00	\$257.26	(\$257.26)	\$0.00	\$0.00
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$183.96)	\$232.26	(\$232.26)	\$0.00	(\$183.96)
107104220	JUAN J. LOJO, Jr. and REBECCA MC MORRIS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104230	SEYED KHORASHAHI	(\$351.99)	\$232.26	\$0.00	\$0.00	(\$119.73)
107104242	GAIL S. DEGARMO, TTEE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$232.26	(\$232.26)	\$0.00	(\$0.48)
107104261	MICHAEL C. or KIMBERLY F. WILSON	\$5.98	\$257.26	(\$221.28)	\$0.00	\$41.96
107104270	ARKADIY PUSHNIKOV & NATALIA PUSHNIKOVA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104280	TRACY R. and BREE A. RAUCK	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104291	CHARLES E. and AMY L. HUTH	(\$406.10)	\$232.26	(\$80.00)	\$0.00	(\$253.84)
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	\$0.00	\$232.26	(\$232.26)	\$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	\$232.26	(\$221.28)	\$0.00	\$21.96
107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00

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107104362	DAVID F. and NONA R. BOSTON	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104370	JAMES C. and BOBBIE A. TERRY	\$0.00	\$257.26	(\$232.26)	\$207.26	\$232.26
107104380	SUSAN S. BAILEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	(\$177.05)	\$232.26	(\$232.26)	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107104410	KELLI L. and PAUL J. STICKRATH	(\$35.00)	\$257.26	\$0.00	\$0.00	\$222.26
107104420	PEPA and PAVEL PAVLOVA	\$0.00	\$257.26	\$0.00	\$0.00	\$257.26
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$46.46)	\$232.26	(\$250.00)	\$0.00	(\$64.20)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107104461	TODOR TODOROV	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	\$0.00	\$257.26	(\$232.26)	(\$25.00)	\$0.00
107104501	VALERIE and KENNETH CHRISTENSEN	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOB AH AZARDOUST	(\$1,086.54)	\$232.26	\$0.00	\$0.00	(\$854.28)
107104532	LAURA C. WOLFE	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107104540	DONALD E. and CAROL J. PALACHECK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	(\$3.13)	\$257.26	(\$254.13)	\$0.00	\$0.00
107104573	ADRIANO VASSOLLER	\$0.28	\$232.26	(\$232.26)	\$0.00	\$0.28
107104582	JARRETT and CHELSEA BUSA	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104602	JOSEPH DURAN and VITORIA L. MOTIL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104610	AMIRA SALAMA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104634	AIMEE E. QUISH and CHRISTOPHER D. OWENS	\$552.65	\$232.26	\$0.00	\$0.00	\$784.91
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104650	ROY H. TROJANOWSKI, Jr. and JANE CARR	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104662	JOHN SIAMAS	(\$221.28)	\$232.26	\$0.00	\$0.00	\$10.98
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104691	MATTHEW and SARA MAIORANO	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104700	RAMON and GLORIA GONZALEZ	\$0.01	\$257.26	\$0.00	\$0.00	\$257.27
107104710	ROMAN PUZENKO and GJUZIAL ISHAKOVA	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104740	KARA L. CHENIER	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107104750	DAVID P. and LISA K. MC MONIGLE	(\$433.86)	\$232.26	\$0.00	\$0.00	(\$201.60)
107104761	HENRY A. and JENNIFER R. WEBB	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104771	JOHN and GLADYS MESSINA	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104780	ELLEN D. ORR	(\$697.18)	\$232.26	\$0.00	\$0.00	(\$464.92)
107104790	TIMOTHY J. and HELEN M. O'CONNELL	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00

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107104800	JOSEPH and ELIA FREDERICK	\$0.03	\$232.26	(\$232.26)	\$0.00	\$0.03
107104811	STEPHEN B. and JANET J. LUCAS	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104840	PAUL T. and ROBERTA M. BURMEISTER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104851	GARY M. and DIANE L. SIROTZKE	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104861	CLINTON M. and CINDY R. CUNNINGHAM	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107104881	ROBERT E. and MAXINE S. ABNEY	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107104900	JESSICA and BRIAN SCHEMENAUR	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	(\$3.13)	\$232.26	(\$229.13)	\$0.00	\$0.00
107104921	KIRK and LINDA NELSON	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$820.98)	\$232.26	\$0.00	\$0.00	(\$588.72)
107104940	JOHN E. and ELIZABETH S. BAKER	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$194.32)	\$232.26	(\$221.28)	\$0.00	(\$183.34)
107104961	JAMES L. and RITA B. CACINI	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107104971	MANVI RISHI	(\$123.88)	\$257.26	\$0.00	\$0.00	\$133.38
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$232.26	(\$232.26)	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHRAN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105000	CHRISTOPHER O. and JANE C. ULEWICZ	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$232.26	(\$232.26)	\$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	\$232.26	(\$232.26)	\$0.00	\$0.26
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105070	DONALD T. and SUSAN E. MICHAUD	(\$697.66)	\$232.26	\$0.00	\$0.00	(\$465.40)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$232.26	(\$232.26)	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105111	LAWRENCE F. and MADELYN L. BRITT	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	(\$232.26)	\$232.26	\$0.00	\$0.00	\$0.00
107105141	JITKA BLAHA	\$0.00	\$257.26	(\$232.26)	\$0.00	\$25.00
107105151	GARY P. OSWALD and SUZANNE CAYATTE	(\$696.78)	\$232.26	\$0.00	\$0.00	(\$464.52)
107105161	JUSTIN and KATIE EGGERT	(\$232.28)	\$232.26	\$0.00	\$0.00	(\$0.02)

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107105172	MARK E. BROWN and JACQUELINE GROOT	\$0.00	\$232.26	(\$453.54)	\$0.00	(\$221.28)
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	(\$232.26)	\$232.26	(\$464.52)	\$0.00	(\$464.52)
107105193	JOHN and EMILY SUTPHIN	(\$235.30)	\$232.26	(\$221.28)	\$0.00	(\$224.32)
107105201	CRAIG D. SMITH & EVA DIPPRE	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105211	THOMAS P. DEEB, TTEE OF CATALINA P. DEEB TRUST	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
*107105221	JAMIE KULIG & JENNIFER KULIG	(\$954.18)	\$954.18	\$0.00	\$0.00	\$0.00
107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105232	Lawrence J. and Anne M. Nevel	\$0.00	\$232.26	(\$232.26)	\$0.00	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$232.26	(\$232.26)	\$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>(\$42,573.44)</u>	<u>\$254,420.30</u>	<u>(\$245,358.46)</u>	<u>\$23,645.36</u>	<u>(\$9,866.24)</u>

East Lake Woodlands Community Association Inc.
General Ledger Report
4/1/2023 - 4/30/2023

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							\$295,635.02
4/1/2023	GL	Management Fee Auto Pay				\$19,164.92	\$276,470.10
4/3/2023	AR	Owner Payment - PO Box			\$2,887.12		\$279,357.22
4/4/2023	AR	Owner Payment - PO Box			\$1,625.82		\$280,983.04
4/4/2023	AR	Owner Payment-Paylease			\$232.26		\$281,215.30
4/5/2023	AR	Owner Payment-Paylease			\$517.00		\$281,732.30
4/5/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 2618, Invoice #: 23772				\$3,044.06	\$278,688.24
4/5/2023	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2619, Invoice #: 244330, 492330, 856331				\$1,223.59	\$277,464.65
4/5/2023	AP	Payment: TAMPA ELECTRIC INC, Check #: 2620, Invoice #: 290331, 492331, 682331, 742331, 748331, 874331, 981331				\$7,663.48	\$269,801.17
4/5/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2621, Invoice #: 109280, 110582				\$113,400.15	\$156,401.02
4/5/2023	AP	Payment: SILBERMAN LAW, P.A., Check #: 2622, Invoice #: 6064				\$357.50	\$156,043.52
4/5/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2623, Invoice #: 116143, 116494				\$5,863.40	\$150,180.12
4/5/2023	AP	Payment: WATER-BOY INC, Check #: 2624, Invoice #: 00385745, 63091949				\$70.25	\$150,109.87
4/5/2023	AP	Payment: AMI RECYCLING & SERVICES , Check #: 2625, Invoice #: 9487				\$2,860.00	\$147,249.87
4/5/2023	AP	Payment: LAKE BROTHERS, Check #: 2626, Invoice #: 220-02				\$318.00	\$146,931.87
4/5/2023	AR	Owner Payment - Auto Debit			\$85,052.47		\$231,984.34
4/5/2023	AR	Owner Payment - PO Box			\$10,451.70		\$242,436.04
4/6/2023	AR	Owner Payment-Paylease			\$685.80		\$243,121.84
4/6/2023	AR	Owner Payment			\$49,197.16		\$292,319.00
4/6/2023	AR	Owner Payment - PO Box			\$5,795.52		\$298,114.52
4/6/2023	AR	REVERSAL - [Owner Payment]				\$23,845.36	\$274,269.16
4/7/2023	AR	Owner Payment-Paylease			\$1,238.78		\$275,507.94
4/7/2023	AR	Owner Payment - PO Box			\$3,008.40		\$278,516.34
4/7/2023	AR	REVERSAL - [Owner Payment - Auto Debit]				\$232.26	\$278,284.08
4/7/2023	GL	Servis 1st CC Auto Pymt				\$127.85	\$278,156.23
4/10/2023	AR	Owner Payment-Paylease			\$232.26		\$278,388.49
4/10/2023	AR	Owner Payment - PO Box			\$17,277.50		\$295,665.99
4/11/2023	AR	Owner Payment - PO Box			\$4,024.84		\$299,690.83
4/12/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2627, Invoice #: 116142, 116602, 116603, 116604, 116605, 116636				\$1,658.45	\$298,032.38
4/12/2023	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2628, Invoice #: 4523				\$2,310.00	\$295,722.38
4/12/2023	AP	Payment: AMI RECYCLING & SERVICES , Check #: 2629, Invoice #: 9479				\$1,800.00	\$293,922.38
4/12/2023	AP	Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2630, Invoice #: 43652				\$1,630.00	\$292,292.38
4/12/2023	AR	Owner Payment - PO Box			\$19,253.77		\$311,546.15
4/12/2023	GL	TC1 Check Sent/Deposited to ELW Chk # 0061782202			\$134.00		\$311,680.15
4/13/2023	AR	Owner Payment - Paylease			\$544.52		\$312,224.67
4/13/2023	AR	Owner Payment			\$25,034.79		\$337,259.46
4/13/2023		Other Deposit from: JOSEPH QUATTROCKI - Gate Damage Inv #ST01182023			\$661.00		\$337,920.46
4/13/2023		Other Deposit from: GREENHAVEN 3 - Reimburse TECO Poles & Fixtures			\$329.26		\$338,249.72
4/13/2023		Other Deposit from: COMMUNITY ASSOC INSURANCE - Insurance Refund			\$9.00		\$338,258.72
4/13/2023	AR	Owner Payment - PO Box			\$464.52		\$338,723.24
4/13/2023		Other Deposit from: Barcodes - Various monies received for barcode purchases			\$776.00		\$339,499.24

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$234,757.12

East Lake Woodlands Community Association Inc.
General Ledger Report
4/1/2023 - 4/30/2023

4/14/2023	GL	Monthly Reserve Transfer		\$41,416.67		\$276,173.79
4/25/2023	GL	Servis1st Interest		\$556.23		\$276,730.02
Account Total				\$41,972.90	\$0.00	\$276,730.02

Account: 1041-010 - Cash-MMA-Centennial

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$200,001.34
4/25/2023	GL	CENTENNIAL INTEREST			\$339.73		\$200,341.07
Account Total					\$339.73	\$0.00	\$200,341.07

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$112,830.24
4/30/2023	GL	Records LMCU Bank Activity			\$92.27		\$112,922.51
Account Total					\$92.27	\$0.00	\$112,922.51

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,083.11
4/1/2023	AR	Qtrly Maintenance Fee			\$87,562.02		\$93,645.13
4/1/2023	AR	Maintenance Fee-Bound			\$162,041.20		\$255,686.33
4/1/2023	AR	Payment Application				\$31,633.50	\$224,052.83
4/1/2023	AR	[REVERSAL] - Payment Application			\$232.26		\$224,285.09
4/1/2023	AR	REVERSAL - [Qtrly Maint Fee-Sil/Parcels]				\$232.26	\$224,052.83
4/1/2023	AR	Qtrly Maint Fee-Sil/Parcels			\$232.26		\$224,285.09
4/3/2023	AR	Payment Application				\$2,786.52	\$221,498.57
4/4/2023	AR	Payment Application				\$1,858.08	\$219,640.49
4/5/2023	AR	Payment Application				\$95,261.90	\$124,378.59
4/6/2023	AR	Payment Application				\$53,936.67	\$70,441.92
4/6/2023	AR	[REVERSAL] - Payment Application			\$23,845.36		\$94,287.28
4/7/2023	AR	Payment Application				\$3,590.46	\$90,696.82
4/7/2023	AR	[REVERSAL] - Payment Application			\$232.26		\$90,929.08
4/10/2023	AR	Payment Application				\$17,486.34	\$73,442.74
4/11/2023	AR	Payment Application				\$3,561.32	\$69,881.42
4/12/2023	AR	Payment Application				\$18,294.77	\$51,586.65
4/13/2023	AR	Payment Application				\$25,666.91	\$25,919.74
4/14/2023	AR	Payment Application				\$693.06	\$25,226.68
4/17/2023	AR	Payment Application				\$696.30	\$24,530.38
4/18/2023	AR	Payment Application				\$696.78	\$23,833.60
4/19/2023	AR	Payment Application				\$443.06	\$23,390.54
4/20/2023	AR	Payment Application				\$207.26	\$23,183.28
4/21/2023	AR	Payment Application				\$9,677.50	\$13,505.78
4/24/2023	AR	Payment Application				\$55.21	\$13,450.57
4/25/2023	AR	Payment Application				\$1,901.23	\$11,549.34
4/27/2023	AR	Payment Application				\$1,392.56	\$10,156.78
4/30/2023	GL	To adjust to actual in reports				\$221.28	\$9,935.50
4/30/2023	GL	REVERSAL - [To adjust to actual in reports]			\$221.28		\$10,156.78
Account Total					\$274,366.64	\$270,292.97	\$10,156.78

East Lake Woodlands Community Association Inc.
General Ledger Report
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Account: 1112-000 - A/R-Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100.00
4/5/2023	AR	Payment Application				\$25.00	\$75.00
4/13/2023	AR	Payment Application				\$25.00	\$50.00
4/17/2023	AR	Late Fee-10%			\$452.15		\$502.15
4/18/2023	AR	Late Fee			\$1,125.00		\$1,627.15
4/18/2023	AR	REVERSAL - [Late Fee]				\$175.00	\$1,452.15
4/18/2023	AR	Payment Application				\$100.00	\$1,352.15
4/18/2023	AR	[REVERSAL] - Payment Application			\$100.00		\$1,452.15
4/20/2023	AR	Payment Application				\$25.00	\$1,427.15
4/25/2023	AR	REVERSAL - [Late Fee]				\$25.00	\$1,402.15
4/25/2023	AR	Payment Application				\$225.00	\$1,177.15
4/27/2023	AR	Payment Application				\$100.00	\$1,077.15
Account Total					\$1,677.15	\$700.00	\$1,077.15

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$26.53
4/5/2023	AR	Payment Application				\$5.50	\$21.03
4/13/2023	AR	Payment Application				\$3.46	\$17.57
Account Total					\$0.00	\$8.96	\$17.57

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$200.00
4/5/2023	AR	Payment Application				\$70.00	\$130.00
4/13/2023	AR	Payment Application				\$35.00	\$95.00
4/26/2023	AR	Collection Costs			\$25.00		\$120.00
Account Total					\$25.00	\$105.00	\$120.00

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

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

Account: 1187-000 - A/R-Clearing

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
4/12/2023	GL	TC1 Check Sent/Deposited to ELW Chk # 0061782202				\$134.00	(\$134.00)
Account Total					\$0.00	\$134.00	(\$134.00)

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,907.18
4/6/2023	GL	To exp current pp insurance				\$6,635.71	\$13,271.47
Account Total					\$0.00	\$6,635.71	\$13,271.47

East Lake Woodlands Community Association Inc.
General Ledger Report
4/1/2023 - 4/30/2023

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,987.13
4/6/2023	GL	To exp current pp insurance				\$662.39	\$1,324.74
Account Total					\$0.00	\$662.39	\$1,324.74

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$148.92
4/6/2023	GL	To exp current pp insurance				\$49.65	\$99.27
Account Total					\$0.00	\$49.65	\$99.27

Account: 1420-000 - Prepaid Expense-Security

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,244.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232399/5/2/2023			\$198.00		\$2,442.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232400/5/5/2023			\$264.00		\$2,706.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232401/5/8/2023			\$264.00		\$2,970.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232402/5/11/2023			\$198.00		\$3,168.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232403/5/14/2023			\$198.00		\$3,366.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232404/5/17/2023			\$198.00		\$3,564.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232405/5/20/2023			\$264.00		\$3,828.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232406/5/22/2023			\$264.00		\$4,092.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232407/5/25/2023			\$198.00		\$4,290.00
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523; 232408/5/27/2023			\$264.00		\$4,554.00
4/30/2023	GL	Prepaid Security				\$2,244.00	\$2,310.00
Account Total					\$2,310.00	\$2,244.00	\$2,310.00

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							(\$79,639.95)
4/1/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15954			\$17,600.00		(\$97,239.95)
4/4/2023	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 110582			\$55,586.08		(\$152,826.03)
4/4/2023	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 220-02			\$318.00		(\$153,144.03)

East Lake Woodlands Community Association Inc.
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4/4/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 00385745		\$45.15 (\$153,189.18)
4/5/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116605		\$49.95 (\$153,239.13)
4/5/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116604		\$49.95 (\$153,289.08)
4/5/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116603		\$49.95 (\$153,339.03)
4/5/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116602		\$49.95 (\$153,388.98)
4/5/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116636		\$669.90 (\$154,058.88)
4/5/2023	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 4523		\$2,310.00 (\$156,368.88)
4/5/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 2618, Invoice #: 23772	\$3,044.06	(\$153,324.82)
4/5/2023	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 2619, Invoice #: 244330, 492330, 856331	\$1,223.59	(\$152,101.23)
4/5/2023	AP	Payment: TAMPA ELECTRIC INC, Check #: 2620, Invoice #: 290331, 492331, 682331, 742331, 748331, 874331, 981331	\$7,663.48	(\$144,437.75)
4/5/2023	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 2621, Invoice #: 109280, 110582	\$113,400.15	(\$31,037.60)
4/5/2023	AP	Payment: SILBERMAN LAW, P.A., Check #: 2622, Invoice #: 6064	\$357.50	(\$30,680.10)
4/5/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2623, Invoice #: 116143, 116494	\$5,863.40	(\$24,816.70)
4/5/2023	AP	Payment: WATER-BOY INC, Check #: 2624, Invoice #: 00385745, 63091949	\$70.25	(\$24,746.45)
4/5/2023	AP	Payment: AMI RECYCLING & SERVICES , Check #: 2625, Invoice #: 9487	\$2,860.00	(\$21,886.45)
4/5/2023	AP	Payment: LAKE BROTHERS, Check #: 2626, Invoice #: 220-02	\$318.00	(\$21,568.45)
4/11/2023	AP	AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9479	\$1,800.00	(\$23,368.45)
4/11/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43652	\$1,630.00	(\$24,998.45)
4/12/2023	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 2627, Invoice #: 116142, 116602, 116603, 116604, 116605, 116636	\$1,658.45	(\$23,340.00)
4/12/2023	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 2628, Invoice #: 4523	\$2,310.00	(\$21,030.00)
4/12/2023	AP	Payment: AMI RECYCLING & SERVICES , Check #: 2629, Invoice #: 9479	\$1,800.00	(\$19,230.00)
4/12/2023	AP	Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 2630, Invoice #: 43652	\$1,630.00	(\$17,600.00)
4/17/2023	AP	PSA (8431 Prestwick Place), Invoice #: 1386	\$990.00	(\$18,590.00)
4/17/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63093379	\$32.15	(\$18,622.15)
4/17/2023	AP	EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 41723	\$1,833.30	(\$20,455.45)
4/18/2023	AP	Paul Crimi, Invoice #: 4182023	\$69.50	(\$20,524.95)
4/18/2023	AP	SPECTRUM (P O BOX 7195), Invoice #: 0021355041023	\$1,127.84	(\$21,652.79)
4/19/2023	AP	Payment: PSA, Check #: 2631, Invoice #: 1386	\$990.00	(\$20,662.79)
4/19/2023	AP	Payment: WATER-BOY INC, Check #: 2632, Invoice #: 63093379	\$32.15	(\$20,630.64)
4/19/2023	AP	Payment: EAST LAKE WOODLANDS COUNTRY CLUB, Check #: 2633, Invoice #: 41723	\$1,833.30	(\$18,797.34)
4/19/2023	AP	Payment: Paul Crimi, Check #: 2634, Invoice #: 4182023	\$69.50	(\$18,727.84)
4/19/2023	AP	Payment: SPECTRUM, Check #: 2635, Invoice #: 0021355041023	\$1,127.84	(\$17,600.00)
4/20/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 081420	\$128.70	(\$17,728.70)
4/20/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 24091	\$152.40	(\$17,881.10)
4/21/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8337	\$1,200.00	(\$19,081.10)
4/21/2023	AP	DOORKING INC. - IM SERVER PAYMENTS (120 S. GLASGOW AVENUE), Invoice #: 2007631	\$63.95	(\$19,145.05)
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116967	\$2,426.50	(\$21,571.55)
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116802	\$167.40	(\$21,738.95)
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116999	\$122.22	(\$21,861.17)

Account: 2411-000 - Unearned Rev.-Misc.							
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,249.01)

East Lake Woodlands Community Association Inc.
General Ledger Report
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Account Total	\$0.00	\$0.00	(\$1,249.01)
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**Account: 2450-000 - Unearned Revenue-
Prepaid Fees**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$51,243.83)
4/1/2023	AR Payment Application			\$31,633.50		(\$19,610.33)
4/1/2023	AR [REVERSAL] - Payment Application				\$232.26	(\$19,842.59)
4/3/2023	AR Owner Payment - PO Box				\$2,887.12	(\$22,729.71)
4/3/2023	AR Payment Application			\$2,786.52		(\$19,943.19)
4/4/2023	AR Owner Payment - PO Box				\$1,625.82	(\$21,569.01)
4/4/2023	AR Payment Application			\$1,858.08		(\$19,710.93)
4/4/2023	AR Owner Payment-Paylease				\$232.26	(\$19,943.19)
4/5/2023	AR Owner Payment-Paylease				\$517.00	(\$20,460.19)
4/5/2023	AR Payment Application			\$95,362.40		\$74,902.21
4/5/2023	AR Owner Payment - Auto Debit				\$85,052.47	(\$10,150.26)
4/5/2023	AR Owner Payment - PO Box				\$10,451.70	(\$20,601.96)
4/6/2023	AR Owner Payment-Paylease				\$685.80	(\$21,287.76)
4/6/2023	AR Payment Application			\$53,936.67		\$32,648.91
4/6/2023	AR Owner Payment				\$49,197.16	(\$16,548.25)
4/6/2023	AR Owner Payment - PO Box				\$5,795.52	(\$22,343.77)
4/6/2023	AR REVERSAL - [Owner Payment]			\$23,845.36		\$1,501.59
4/6/2023	AR [REVERSAL] - Payment Application				\$23,845.36	(\$22,343.77)
4/7/2023	AR Owner Payment-Paylease				\$1,238.78	(\$23,582.55)
4/7/2023	AR Owner Payment - PO Box				\$3,008.40	(\$26,590.95)
4/7/2023	AR Payment Application			\$3,590.46		(\$23,000.49)
4/7/2023	AR REVERSAL - [Owner Payment - Auto Debit]			\$232.26		(\$22,768.23)
4/7/2023	AR [REVERSAL] - Payment Application				\$232.26	(\$23,000.49)
4/10/2023	AR Owner Payment-Paylease				\$232.26	(\$23,232.75)
4/10/2023	AR Payment Application			\$17,486.34		(\$5,746.41)
4/10/2023	AR Owner Payment - PO Box				\$17,277.50	(\$23,023.91)
4/11/2023	AR Owner Payment - PO Box				\$4,024.84	(\$27,048.75)
4/11/2023	AR Payment Application			\$3,561.32		(\$23,487.43)
4/12/2023	AR Owner Payment - PO Box				\$19,253.77	(\$42,741.20)
4/12/2023	AR Payment Application			\$18,294.77		(\$24,446.43)
4/13/2023	AR Owner Payment - Paylease				\$544.52	(\$24,990.95)
4/13/2023	AR Payment Application			\$25,730.37		\$739.42
4/13/2023	AR Owner Payment				\$25,034.79	(\$24,295.37)
4/13/2023	AR Owner Payment - PO Box				\$464.52	(\$24,759.89)
4/14/2023	AR Owner Payment - PO Box				\$1,161.30	(\$25,921.19)
4/14/2023	AR Payment Application			\$693.06		(\$25,228.13)
4/17/2023	AR Owner Payment - PO Box				\$929.04	(\$26,157.17)
4/17/2023	AR Payment Application			\$696.30		(\$25,460.87)
4/18/2023	AR Owner Payment - PO Box				\$696.78	(\$26,157.65)
4/18/2023	AR Payment Application			\$796.78		(\$25,360.87)
4/18/2023	AR [REVERSAL] - Payment Application				\$100.00	(\$25,460.87)
4/19/2023	AR Payment Application			\$443.06		(\$25,017.81)
4/19/2023	AR Owner Payment				\$464.52	(\$25,482.33)
4/20/2023	AR Owner Payment - PO Box				\$232.26	(\$25,714.59)
4/20/2023	AR Payment Application			\$232.26		(\$25,482.33)
4/21/2023	AR Payment Application			\$9,677.50		(\$15,804.83)
4/21/2023	AR Owner Payment				\$9,445.24	(\$25,250.07)
4/21/2023	AR Owner Payment At Closing				\$232.26	(\$25,482.33)
4/24/2023	AR Owner Payment - PO Box				\$232.26	(\$25,714.59)
4/24/2023	AR Payment Application			\$55.21		(\$25,659.38)
4/25/2023	AR Owner Payment - PO Box				\$2,715.75	(\$28,375.13)
4/25/2023	AR Payment Application			\$2,126.23		(\$26,248.90)
4/27/2023	AR Owner Payment-Paylease				\$282.26	(\$26,531.16)
4/27/2023	AR Payment Application			\$1,492.56		(\$25,038.60)

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4/27/2023	AR	Owner Payment - PO Box				\$1,442.56	(\$26,481.16)
4/28/2023	AP	JAMIE KULIG & JENNIFER KULIG, Invoice #: Refund; [REFUND] - Acct #: 107105221-2 - Owner Payment			\$721.92		(\$25,759.24)
4/28/2023	AR	Payment Application			\$721.92		(\$25,037.32)
4/28/2023	AR	Payment Application				\$721.92	(\$25,759.24)
4/30/2023	GL	To adjust to actual in reports			\$221.28		(\$25,537.96)
4/30/2023	GL	REVERSAL - [To adjust to actual in reports]				\$221.28	(\$25,759.24)
Account Total					\$296,196.13	\$270,711.54	(\$25,759.24)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$74,076.75)
4/30/2023	GL	To reclassify current month income			\$8,230.75		(\$65,846.00)
Account Total					\$8,230.75	\$0.00	(\$65,846.00)

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							(\$404,481.10)
4/14/2023	GL	Monthly Reserve Transfer				\$26,416.67	(\$430,897.77)
Account Total					\$0.00	\$26,416.67	(\$430,897.77)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$60,183.71)
4/14/2023	GL	Monthly Reserve Transfer				\$15,000.00	(\$75,183.71)
Account Total					\$0.00	\$15,000.00	(\$75,183.71)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,290.47)
4/25/2023	GL	Servis1st Interest				\$556.23	(\$2,846.70)
4/25/2023	GL	CENTENNIAL INTEREST				\$339.73	(\$3,186.43)
4/30/2023	GL	Records LMCU Bank Activity				\$92.27	(\$3,278.70)
Account Total					\$0.00	\$988.23	(\$3,278.70)

**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

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$437,822.61)
4/1/2023	AR	Qtrly Maintenance Fee				\$87,562.02	(\$525,384.63)
4/1/2023	AR	Maintenance Fee-Bound				\$162,041.20	(\$687,425.83)
4/1/2023	AR	REVERSAL - [Qtrly Maint Fee-Sil/Parcels]			\$232.26		(\$687,193.57)
4/1/2023	AR	Qtrly Maint Fee-Sil/Parcels				\$232.26	(\$687,425.83)
4/14/2023	GL	Monthly Reserve Transfer			\$41,416.67		(\$646,009.16)
4/30/2023	GL	Set up Qtrly Revenue			\$62,245.68		(\$583,763.48)
Account Total					\$103,894.61	\$249,835.48	(\$583,763.48)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$79,250.01)
4/14/2023	GL	Monthly Reserve Transfer				\$26,416.67	(\$105,666.68)
Account Total					\$0.00	\$26,416.67	(\$105,666.68)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$45,000.00)
4/14/2023	GL	Monthly Reserve Transfer				\$15,000.00	(\$60,000.00)
Account Total					\$0.00	\$15,000.00	(\$60,000.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$303.09)
4/25/2023	GL	Servis1st Interest				\$13.66	(\$316.75)
4/30/2023	GL	Records LMCU Bank Activity				\$83.25	(\$400.00)
Account Total					\$0.00	\$96.91	(\$400.00)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,290.47)
4/25/2023	GL	Servis1st Interest				\$556.23	(\$2,846.70)
4/25/2023	GL	CENTENNIAL INTEREST				\$339.73	(\$3,186.43)
4/30/2023	GL	Records LMCU Bank Activity				\$92.27	(\$3,278.70)
Account Total					\$0.00	\$988.23	(\$3,278.70)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$33.90)
Account Total					\$0.00	\$0.00	(\$33.90)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$850.19)
4/17/2023	AR	Late Fee-10%				\$452.15	(\$1,302.34)
4/18/2023	AR	Late Fee				\$1,125.00	(\$2,427.34)
4/18/2023	AR	REVERSAL - [Late Fee]			\$175.00		(\$2,252.34)
4/25/2023	AR	REVERSAL - [Late Fee]			\$25.00		(\$2,227.34)

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Account Total	\$200.00	\$1,577.15	(\$2,227.34)
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Account: 6083-000 - Other Income-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$649.32)
Account Total					\$0.00	\$0.00	(\$649.32)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,867.00)
4/13/2023		Other Deposit from: Barcodes - Various monies received for barcode purchases				\$776.00	(\$4,643.00)
4/13/2023		Other Deposit from: Barcodes - Various Monies received for barcode purchases				\$739.00	(\$5,382.00)
4/20/2023		Other Deposit from: Barcodes - Various Barcode purchases				\$304.00	(\$5,686.00)
Account Total					\$0.00	\$1,819.00	(\$5,686.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$175.00)
Account Total					\$0.00	\$0.00	(\$175.00)

Account: 6084-001 - ELW Country Club Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$24,692.25)
4/30/2023	GL	To reclassify current month income				\$8,230.75	(\$32,923.00)
Account Total					\$0.00	\$8,230.75	(\$32,923.00)

Account: 6084-002 - ELW Shopping Center Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,782.25)
4/1/2023	AR	April 2023 - Maintenance Fee-Shopping Center				\$2,260.75	(\$9,043.00)
Account Total					\$0.00	\$2,260.75	(\$9,043.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$79,250.01
4/14/2023	GL	Monthly Reserve Transfer			\$26,416.67		\$105,666.68
Account Total					\$26,416.67	\$0.00	\$105,666.68

Account: 6900-003 - Income Transfer to Capital Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$45,000.00
4/14/2023	GL	Monthly Reserve Transfer			\$15,000.00		\$60,000.00
Account Total					\$15,000.00	\$0.00	\$60,000.00

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Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,290.47
4/25/2023	GL	Servis1st Interest			\$556.23		\$2,846.70
4/25/2023	GL	CENTENNIAL INTEREST			\$339.73		\$3,186.43
4/30/2023	GL	Records LMCU Bank Activity			\$92.27		\$3,278.70
Account Total					\$988.23	\$0.00	\$3,278.70

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,907.13
4/6/2023	GL	To exp current pp insurance			\$6,635.71		\$26,542.84
4/13/2023		Other Deposit from: COMMUNITY ASSOC INSURANCE - Insurance Refund				\$9.00	\$26,533.84
Account Total					\$6,635.71	\$9.00	\$26,533.84

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$148.95
4/6/2023	GL	To exp current pp insurance			\$49.65		\$198.60
Account Total					\$49.65	\$0.00	\$198.60

Account: 7110-002 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,987.17
4/6/2023	GL	To exp current pp insurance			\$662.39		\$2,649.56
Account Total					\$662.39	\$0.00	\$2,649.56

Account: 7211-000 - Legal-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,785.00
4/30/2023	AP	SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 6129; General			\$1,877.45		\$7,662.45
Account Total					\$1,877.45	\$0.00	\$7,662.45

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,750.00
Account Total					\$0.00	\$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)
4/26/2023	AR	Collection Costs				\$25.00	(\$50.00)

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Account Total	\$0.00	\$25.00	(\$50.00)
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Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25

Account: 7310-008 - Taxes-Federal Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$853.00
Account Total					\$0.00	\$0.00	\$853.00

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$57,494.76
4/1/2023	GL	Management Fee Auto Pay			\$19,164.92		\$76,659.68
Account Total					\$19,164.92	\$0.00	\$76,659.68

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,513.64
4/20/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #:				\$152.40	\$9,666.04
		24091; Admin Exp.					
Account Total						\$152.40	\$0.00 \$9,666.04

Account: 7510-002 - Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$225.00
4/30/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #:				\$75.00	\$300.00
		24189; WEB SITE					
Account Total						\$75.00	\$0.00 \$300.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$140.00
Account Total					\$0.00	\$0.00	\$140.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,013.13
Account Total					\$0.00	\$0.00	\$2,013.13

Account: 7950-000 - Board Expense-Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit Balance
Beginning Balance					\$0.00
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116999; North Gate DW IP License		\$122.22	\$122.22

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4/30/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 117056; Metro Tag Camera			\$162.00	\$284.22
Account Total					\$284.22	\$0.00 \$284.22

Account: 8017-000 - Gate Damage Claims

Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,286.65)
4/13/2023		Other Deposit from: JOSEPH QUATTROCKI - Gate Damage Inv #ST01182023			\$661.00		(\$7,947.65)
Account Total					\$0.00	\$661.00	(\$7,947.65)

Account: 8020-000 - ELW Custodial Labor

Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,800.00
4/11/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43652; Monthly Janitorial Svc			\$1,600.00		\$6,400.00
Account Total					\$1,600.00	\$0.00	\$6,400.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$668.82
4/7/2023	GL	Servis 1st CC Auto Pymt			\$127.85		\$796.67
4/11/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 43652; Dump Fee			\$30.00		\$826.67
Account Total					\$157.85	\$0.00	\$826.67

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

Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,662.77
4/4/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 00385745; Quarterly Apr-Jun			\$45.15		\$1,707.92
4/17/2023	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63093379; 5 Gal.			\$32.15		\$1,740.07
4/18/2023	AP	Paul Crimi, Invoice #: 4182023; Tool Kit & Tools			\$69.50		\$1,809.57
4/30/2023	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 12827; Janitorial Service			\$165.00		\$1,974.57
4/30/2023	AP	TURNER PEST CONTROL (PO BOX 952503), Invoice #: 617206070; Monthly Pest Prevention			\$60.00		\$2,034.57
Account Total					\$371.80	\$0.00	\$2,034.57

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

Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,175.00
4/30/2023	AP	DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (3802 EHRlich RD, STE 312), Invoice #: C0076-J001-I021; Services Provided 3/1/23-4/30/23			\$1,710.00		\$11,885.00
Account Total					\$1,710.00	\$0.00	\$11,885.00

Account: 8110-009 - R&M Lndscp Lighting

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,104.00
4/30/2023	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4648; Monthly Lighting Inspection		\$295.00		\$1,399.00
4/30/2023	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 4648; Floodlight Install		\$556.00		\$1,955.00
Account Total				\$851.00	\$0.00	\$1,955.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,840.21
4/11/2023	AP	AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 9479; Gate Relocation		\$1,800.00		\$13,640.21
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116967; Sunflower Gate Replace w/ Barrier Gate		\$2,426.50		\$16,066.71
4/21/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 116802; Suntrust Gate Cameras		\$167.40		\$16,234.11
4/30/2023	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 117057; Walmart Gate Tag Camera Repair		\$167.40		\$16,401.51
Account Total				\$4,561.30	\$0.00	\$16,401.51

Account: 8110-016 - R&M-Signs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,982.18
Account Total					\$0.00	\$0.00	\$1,982.18

Account: 8110-023 - R&M-Drainage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,860.00
4/30/2023	AP	DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (3802 EHRLICH RD, STE 312), Invoice #: C0076-J001-i021		\$1,050.00		\$3,910.00
Account Total				\$1,050.00	\$0.00	\$3,910.00

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						\$52,800.00
4/1/2023	AP	LIBERTY LAND MANAGEMENT GROUP, INC. (P.O. BOX 908), Invoice #: 15954; Monthly Lawn Service		\$17,600.00		\$70,400.00
Account Total				\$17,600.00	\$0.00	\$70,400.00

Account: 8210-003 - Grounds-Landscape Mgmt Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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East Lake Woodlands Community Association Inc.
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Beginning Balance									\$2,970.00
4/17/2023	AP	PSA (8431 Prestwick Place), Invoice #: 1386; Monthly Landscape Inspection						\$990.00	\$3,960.00
Account Total								\$990.00	\$0.00 \$3,960.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$41,324.00
4/21/2023	AP	NATURE COAST LANDSCAPE SERVICES, LLC (5359 SR 54), Invoice #: 8337; Remove Fallen Tree-Woodlands Blvd			\$1,200.00	\$42,524.00
Account Total				\$1,200.00	\$0.00	\$42,524.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,499.90
4/17/2023	AP	EAST LAKE WOODLANDS COUNTRY CLUB (1055 EAST LAKE WOODLANDS PARKWAY), Invoice #: 41723; Monthly Irrigation			\$1,833.30	\$7,333.20
Account Total				\$1,833.30	\$0.00	\$7,333.20

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,116.00
4/4/2023	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 220-02; Lake Maintenance			\$318.00	\$1,434.00
Account Total				\$318.00	\$0.00	\$1,434.00

Account: 8710-000 - Utilities-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$26,537.91
4/13/2023		Other Deposit from: GREENHAVEN 3 - Reimburse TECO Poles & Fixtures			\$329.26	\$26,208.65
4/20/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 081420; 9100 8646 0081			\$128.70	\$26,337.35
4/28/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 244428; 9100 8804 5244			\$46.17	\$26,383.52
4/28/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 492428; 9100 8804 5492			\$115.68	\$26,499.20
4/30/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 029430; 100108009029			\$76.85	\$26,576.05
4/30/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 371430; 100106199371			\$122.48	\$26,698.53
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 290430; 211010401290			\$7,195.85	\$33,894.38
4/30/2023	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 856430; 9100 8804 5856			\$1,081.93	\$34,976.31
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 874430; 211013878874			\$210.05	\$35,186.36
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 981430; 2110013878981			\$202.15	\$35,388.51
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 742430; 211013878742			\$50.97	\$35,439.48
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 682430; 211014973682			\$47.42	\$35,486.90
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 748430; 211010457748			\$28.24	\$35,515.14
4/30/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 492430; 211010475492			\$64.46	\$35,579.60
Account Total				\$9,370.95	\$329.26	\$35,579.60

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Account: 8710-005 - WE Contract Agreement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,294.83
Account Total					\$0.00	\$0.00	\$6,294.83

Account: 9629-000 - Reserve Expense-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,000.00
Account Total					\$0.00	\$0.00	\$10,000.00

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,000.00)
Account Total					\$0.00	\$0.00	(\$10,000.00)