



MANAGEMENT AND ASSOCIATES

Community Association Management

**EAST LAKE WOODLANDS
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENT UNAUDITED

JUNE 2025

Prepared by:

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

East Lake Woodlands Community Association Inc.

Balance Sheet

6/30/2025

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00	
1010-005 - Cash-Checking-Servis1st	\$862,457.79	
1010-018 - Cash-Op-Enhanced	\$187,178.97	
Savings-Raymond James		
1110-000 - A/R-Maintenance Fees	\$45,392.34	
1187-000 - A/R-Clearing	\$6,795.87	
1410-000 - Prepaid Insurance-General	\$159,151.51	
1420-000 - Prepaid Expense-Security	\$2,046.00	
1420-001 - Prepaid - Expense	\$7,954.39	
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>	
<u>Operating Total</u>		\$1,271,612.41

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$663,803.18	
1041-011 - Cash-Enhanced Savings-Raymond James	\$430,761.08	
<u>Reserve Total</u>		\$1,094,564.26

Assets Total

\$2,366,176.67

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$171,234.59	
2011-000 - Accounts Payable-Accrued	\$47,615.98	
2210-005 - Charter Communications	\$592,200.00	
Rebate		
2411-000 - Unearned Rev.-Misc.	\$1,249.01	
2450-000 - Unearned Revenue-Prepaid	\$49,734.74	
Fees		
2450-002 - Prepaid Country Club Dues	<u>\$49,649.01</u>	
<u>Operating Total</u>		\$911,683.33

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75	
3029-000 - Reserve Fund-General	\$422,182.00	
3030-000 - Reserve Fund - Cap.	\$465,183.71	
Improv.		
3080-000 - Reserve Fund-Interest	<u>\$70,218.80</u>	
<u>Reserve Total</u>		\$1,094,564.26

Retained Earnings

\$310,347.17

Net Income

\$49,581.91

Liabilities & Equity Total

\$2,366,176.67

East Lake Woodlands Community Association Inc.
Budget Comparison Report
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$149,753.58	\$149,760.00	(\$6.42)	\$898,521.48	\$898,560.00	(\$38.52)	\$1,797,120.00
6029-000 - Maint Fee-Resv-General	\$41,260.50	\$41,260.50	\$0.00	\$247,563.00	\$247,563.00	\$0.00	\$495,126.00
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$180,000.00
6070-000 - Interest Income-Operating	\$37.80	\$666.67	(\$628.87)	\$4,371.27	\$4,000.02	\$371.25	\$8,000.00
6071-000 - Interest Income-Reserve	\$1,585.38	\$1,666.67	(\$81.29)	\$18,599.47	\$10,000.02	\$8,599.45	\$20,000.00
6076-000 - Interest Income-Owner	\$1,612.99	\$25.00	\$1,587.99	\$1,612.99	\$150.00	\$1,462.99	\$300.00
6082-000 - Late Fee Income	\$475.00	\$166.67	\$308.33	\$825.00	\$1,000.02	(\$175.02)	\$2,000.00
6083-001 - ELW Gate Income	\$956.00	\$1,000.00	(\$44.00)	\$8,951.00	\$6,000.00	\$2,951.00	\$12,000.00
6083-013 - ELW-Gate Reimbursement	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00
6083-099 - Other Income-Pre-Lien	\$350.00	\$0.00	\$350.00	\$600.00	\$0.00	\$600.00	\$0.00
6084-001 - ELW Country Club Fees	\$8,274.83	\$8,274.83	\$0.00	\$49,648.99	\$49,648.98	\$0.01	\$99,298.00
6084-002 - ELW Shopping Center Fees	\$2,450.00	\$2,450.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$29,400.00
6900-000 - Income Transfer to Resv Funds	(\$41,260.50)	(\$41,260.50)	\$0.00	(\$247,563.00)	(\$247,563.00)	\$0.00	(\$495,126.00)
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	(\$180,000.00)
6901-000 - Interest Transfer to Reserves	(\$1,585.38)	(\$1,666.67)	\$81.29	(\$18,599.47)	(\$10,000.02)	(\$8,599.45)	(\$20,000.00)
<u>Total Revenues</u>	\$163,910.20	\$162,343.17	\$1,567.03	\$983,406.73	\$974,059.02	\$9,347.71	\$1,948,118.00
Total Income	\$163,910.20	\$162,343.17	\$1,567.03	\$983,406.73	\$974,059.02	\$9,347.71	\$1,948,118.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$10,518.08	\$10,808.75	\$290.67	\$63,108.48	\$64,852.50	\$1,744.02	\$129,705.00
7110-001 - Insurance-Workers Comp	\$42.08	\$50.00	\$7.92	\$251.98	\$300.00	\$48.02	\$600.00
7110-002 - Insurance-D&O	\$423.13	\$456.75	\$33.62	\$2,538.28	\$2,740.50	\$202.22	\$5,481.00
7211-000 - Legal-General	\$90.00	\$1,666.67	\$1,576.67	\$4,270.00	\$10,000.02	\$5,730.02	\$20,000.00
7212-000 - Professional-General	\$0.00	\$41.67	\$41.67	\$495.00	\$250.02	(\$244.98)	\$500.00
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$666.67	\$666.67	\$4,050.00	\$4,000.02	(\$49.98)	\$8,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$61.25	\$32.52	(\$28.73)	\$65.00
7310-008 - Taxes-Federal Income	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
7410-000 - Management Fee	\$20,044.81	\$20,466.67	\$421.86	\$114,194.85	\$122,800.02	\$8,605.17	\$245,600.00
7510-000 - Admin Expenses-General	\$368.59	\$1,250.00	\$881.41	\$19,339.43	\$7,500.00	(\$11,839.43)	\$15,000.00
7510-001 - Meetings-Community	\$0.00	\$193.33	\$193.33	\$535.00	\$1,159.98	\$624.98	\$2,320.00
7510-002 - Website	\$75.00	\$75.00	\$0.00	\$450.00	\$450.00	\$0.00	\$900.00
7510-099 - Admin Expenses-45 Day Pre Lien	\$350.00	\$0.00	(\$350.00)	\$600.00	\$0.00	(\$600.00)	\$0.00
7514-000 - Member Communications	(\$1,705.22)	\$633.33	\$2,338.55	\$2,475.03	\$3,799.98	\$1,324.95	\$7,600.00
7950-000 - Board Expense-Dues	\$0.00	\$32.92	\$32.92	\$415.00	\$197.52	(\$217.48)	\$395.00
<u>Total Administrative</u>	\$30,206.47	\$36,597.18	\$6,390.71	\$212,784.30	\$219,583.08	\$6,798.78	\$439,166.00
<u>Services & Utilities</u>							
8012-000 - Controlled Access-Guard Contract	\$31,567.03	\$32,465.92	\$898.89	\$191,428.60	\$194,795.52	\$3,366.92	\$389,591.00
8012-001 - Controlled Access-Sheriff's Patrol	\$3,300.00	\$2,083.33	(\$1,216.67)	\$12,039.72	\$12,499.98	\$460.26	\$25,000.00
8012-002 - Gate-Envera Equipment	\$0.00	\$2,666.67	\$2,666.67	\$4,768.81	\$16,000.02	\$11,231.21	\$32,000.00
8012-003 - Gate-Envera Monthly Maint.	\$18,275.25	\$18,275.25	\$0.00	\$104,808.57	\$109,651.50	\$4,842.93	\$219,303.00

East Lake Woodlands Community Association Inc.
Budget Comparison Report
6/1/2025 - 6/30/2025

	6/1/2025 - 6/30/2025			1/1/2025 - 6/30/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
8013-001 - Gate Decals/Stickers	\$0.00	\$400.00	\$400.00	\$0.00	\$2,400.00	\$2,400.00	\$4,800.00
8013-003 - Ctl Access-Gate Comm Svcs	\$1,274.98	\$1,216.67	(\$58.31)	\$7,722.44	\$7,300.02	(\$422.42)	\$14,600.00
8020-000 - ELW Custodial Labor	\$625.00	\$565.00	(\$60.00)	\$3,705.00	\$3,390.00	(\$315.00)	\$6,780.00
8110-000 - Repair & Maintenance-General	\$0.00	\$1,458.33	\$1,458.33	(\$3,540.96)	\$8,749.98	\$12,290.94	\$17,500.00
8110-002 - R&M-Guard House	\$443.22	\$666.67	\$223.45	\$5,054.10	\$4,000.02	(\$1,054.08)	\$8,000.00
8110-004 - R&M-Roads/Sidewalks	\$0.00	\$10,833.33	\$10,833.33	\$84,300.41	\$64,999.98	(\$19,300.43)	\$130,000.00
8110-009 - R&M Lndscp Lighting	\$355.00	\$416.67	\$61.67	\$3,280.92	\$2,500.02	(\$780.90)	\$5,000.00
8110-011 - R&M-CTL Access Gates	\$0.00	\$416.67	\$416.67	(\$17,616.48)	\$2,500.02	\$20,116.50	\$5,000.00
8110-016 - R&M-Signs	\$0.00	\$250.00	\$250.00	\$1,846.30	\$1,500.00	(\$346.30)	\$3,000.00
8110-023 - R&M-Drainage	\$1,320.00	\$8,333.33	\$7,013.33	\$30,344.89	\$49,999.98	\$19,655.09	\$100,000.00
8110-031 - R&M-Holiday Decorations	\$0.00	\$791.67	\$791.67	\$0.00	\$4,750.02	\$4,750.02	\$9,500.00
8210-001 - Grounds-Lawn Service	\$17,600.00	\$17,600.00	\$0.00	\$105,600.00	\$105,600.00	\$0.00	\$211,200.00
8210-003 - Grounds-Landscape Mgmt Contract	\$1,010.00	\$990.00	(\$20.00)	\$6,060.00	\$5,940.00	(\$120.00)	\$11,880.00
8210-004 - R&M -Grounds/Trees/Shrubs	\$0.00	\$9,166.67	\$9,166.67	\$33,656.00	\$55,000.02	\$21,344.02	\$110,000.00
8210-005 - R&M Dead Tree Removal	\$2,500.00	\$3,333.33	\$833.33	\$73,272.00	\$19,999.98	(\$53,272.02)	\$40,000.00
8210-008 - Grounds-Irrigation General	\$1,924.97	\$2,008.33	\$83.36	\$13,474.49	\$12,049.98	(\$1,424.51)	\$24,100.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$183.33	\$183.33	\$2,424.02	\$1,099.98	(\$1,324.04)	\$2,200.00
8210-012 - Grounds-Lake Treatments	\$284.83	\$333.33	\$48.50	\$1,708.98	\$1,999.98	\$291.00	\$4,000.00
8210-013 - Grounds-Fountain Maint Contract	\$66.67	\$83.33	\$16.66	\$2,387.02	\$499.98	(\$1,887.04)	\$1,000.00
8210-015 - Grounds-Drainage Consult Engr	\$0.00	\$1,083.33	\$1,083.33	\$0.00	\$6,499.98	\$6,499.98	\$13,000.00
8710-000 - Utilities-General	\$8,895.01	\$9,541.50	\$646.49	\$54,315.69	\$57,249.00	\$2,933.31	\$114,498.00
8710-005 - WE Contract Agreement	\$0.00	\$583.33	\$583.33	\$0.00	\$3,499.98	\$3,499.98	\$7,000.00
Total Services & Utilities	\$89,441.96	\$125,745.99	\$36,304.03	\$721,040.52	\$754,475.94	\$33,435.42	\$1,508,952.00
Total Expense	\$119,648.43	\$162,343.17	\$42,694.74	\$933,824.82	\$974,059.02	\$40,234.20	\$1,948,118.00
Operating Net Income	\$44,261.77	\$0.00	\$44,261.77	\$49,581.91	\$0.00	\$49,581.91	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9629-000 - Reserve Expense-General	\$0.00	\$0.00	\$0.00	\$146,513.84	\$0.00	(\$146,513.84)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$146,513.84)	\$0.00	\$146,513.84	\$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	\$44,261.77	\$0.00	\$44,261.77	\$49,581.91	\$0.00	\$49,581.91	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 6/30/2025

Statement Balance: \$855,856.22
GL Balance: \$862,457.79
Last Statement Balance: \$855,856.22
Outstanding Checks: \$9,566.02
Outstanding Deposits: \$16,167.59
Calculated Balance: \$855,856.22
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: MANAGEMENT & ASSOCIATES, Check #: 3376, Invoice #: 05-01-25	6/17/2025	3376	-\$320.00
	Payment: TAMPA ELECTRIC INC, Check #: 3383, Invoice #: 05-30-25	6/18/2025	3383	-\$471.56
	Payment: PRINTING DEPOT, Check #: 3381, Invoice #: 25338	6/18/2025	3381	-\$1,705.22
	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3385, Invoice #: 147194	6/25/2025	3385	-\$23.09
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3387, Invoice #: 06-16-25	6/25/2025	3387	-\$126.18
	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3389, Invoice #: 5566	6/25/2025	3389	-\$355.00
	Payment: PSA, Check #: 3388, Invoice #: 1591	6/25/2025	3388	-\$1,010.00
	Payment: SPECTRUM, Check #: 3386, Invoice #: 0026595061025	6/25/2025	3386	-\$1,130.00
	Payment: ELW WATER COMPANY, Check #: 3384, Invoice #: 5863873267005091	6/25/2025	3384	-\$1,924.97
	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3390, Invoice #: 8357-3849460	6/25/2025	3390	-\$2,500.00
Total Outstanding Checks:				\$9,566.02

Deposits	Description	Date	Amount
	[REVERSAL] - Chargeback Error by bank s/b CL1 not ELW Reimb. 2-6	1/31/2025	\$330.00
	REVERSAL - [Rec ords Duke paid online]	6/1/2025	\$1,992.31
	Owner Payment-PO Box	6/26/2025	\$1,532.88
	Owner Payment-Po Box	6/27/2025	\$1,532.88
	CalPay Ach Transactions (Date: 2025-06-30, Transactions: 1, Amount: \$255.48)	6/30/2025	\$255.48
	Owner Payment-PO Box	6/30/2025	\$2,299.32
	[REVERSAL] - Records duplicate payment - tsf and checkcut - reimbursed on 6/30	6/30/2025	\$7,728.70
	CalPay Debit Transactions (Date: 2025-07-03, Transactions: 1, Amount: \$248.01)	7/3/2025	\$248.01
	CalPay Ach Transactions (Date: 2025-07-08, Transactions: 1, Amount: \$248.01)	7/8/2025	\$248.01
Total Outstanding Deposits:			\$16,167.59



Servis 1st Bank

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

Date 6/25/25
Primary Acct.
Enclosures

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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	36
Account Number	XXXXXXXXXXXX5346	Statement Dates	5/27/25 thru 6/25/25
Previous Balance	877,768.52	Days in the Statement Period	30
27 Deposits/Credits	210,875.74	Average Ledger	925,575.35
37 Checks/Debits	232,825.84	Average Collected	919,829.15
Service Charge	.00		
Interest Paid	37.80		
Current Balance	855,856.22	2025 Interest Paid	161.76

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/27	FS PaymentFS Payments PayocCD ST-D509I2R7B5S5111000029048738	528.49
5/27	LOCKBOX DEPOSIT	255.48
5/28	LOCKBOX DEPOSIT	8,271.00
5/30	REMOTE CUSTOMER DEPOSIT	28,102.80
6/02	LOCKBOX DEPOSIT	255.48
6/03	LOCKBOX DEPOSIT	5,450.24
6/05	HOA Dues East Lake WoodlappD 1592356583 062006500002910	255.48
6/05	HOA Dues East Lake WoodlappD 1592356583 062006500002909	64,076.11
6/05	LOCKBOX DEPOSIT	8,764.40
6/06	FS PaymentFS Payments PayocCD ST-D9B6P5B6L2E5091000019115658	83.00
6/06	LOCKBOX DEPOSIT	255.48
6/10	LOCKBOX DEPOSIT	22,653.08
6/11	LOCKBOX DEPOSIT	255.48
6/12	FS PaymentFS Payments PayocCD ST-D1I0L6I3D2F1091000016865214	513.92
6/12	LOCKBOX DEPOSIT	255.48
6/13	LOCKBOX DEPOSIT	766.44
6/13	REMOTE CUSTOMER DEPOSIT	706.00
6/16	LOCKBOX DEPOSIT	1,021.92
6/17	LOCKBOX DEPOSIT	255.48

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)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/18	FS PAYMENTFS PAYMENTS PAYOCDD ST-I5F7A1T3H3I5043305138941849	270.42
6/18	LOCKBOX DEPOSIT	255.48
6/18	REMOTE CUSTOMER DEPOSIT	53,247.20
6/20	REMOTE CUSTOMER DEPOSIT	8,686.32
6/23	LOCKBOX DEPOSIT	1,021.92
6/24	From DDA 1110315908,To DDA 111 0315346,Lockbox Error	255.48
6/24	LOCKBOX DEPOSIT	1,347.40
6/25	INTEREST DEPOSIT	37.80
6/25	LOCKBOX DEPOSIT	3,065.76

WITHDRAWALS AND DEBITS		
Date	Description	Amount
5/30	From DDA 1110315346,To DDA 500 1231629,Balance of bank transf er error	20.00-
5/30	From DDA 1110315346,To DDA 111 0316492,Refund Overpymt	7,728.70-
6/02	From DDA 1110315346,To DDA 500 1374791,ELW MGMT FEE	19,744.81-
6/11	ACH RT R01 IBRAHIM SAYEGH CLR GL 110121	255.48-
6/23	From DDA 1110315346,To DDA 111 0331467,RSV Transfer JUNE	56,260.50-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/17	3327	1,327.33	6/09	3354	1,902.50	6/11	3359	1,037.73
5/28	3350*	1,130.00	6/12	3355	2,275.00	6/13	3360	572.47
5/29	3351	126.18	6/10	3356	503.00	6/16	3361	75.00
6/04	3352	191.28	6/11	3357	144.98	6/10	3362	7,372.83
6/10	3353	670.00	6/09	3358	453.50	6/25	3363	173.00

* Indicates Serial Number out of Sequence

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/17	3364	31,543.94	6/17	3370	510.01	6/20	3377*	300.00
6/18	3365	3,692.36	6/18	3371	351.50	6/24	3378	201.94
6/16	3366	64.89	6/16	3372	625.00	6/24	3379	68.28
6/20	3367	17,965.02	6/20	3373	4,092.00	6/20	3380	300.00
6/17	3368	231.00	6/13	3374	101.53	6/20	3382*	7,728.70
6/18	3369	61,872.00	6/18	3375	1,213.38			
* Indicates Serial Number out of Sequence								

* Indicates Serial Number Out of Sequence

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
5/27	878,552.49	6/05	964,787.03	6/16	975,243.92
5/28	885,693.49	6/06	965,125.51	6/17	941,887.12
5/29	885,567.31	6/09	962,769.51	6/18	928,530.98
5/30	905,921.41	6/10	976,876.76	6/20	906,831.58
6/02	886,432.08	6/11	975,694.05	6/23	851,593.00
6/03	891,882.32	6/12	974,188.45	6/24	852,925.66
6/04	891,691.04	6/13	974,986.89	6/25	855,856.22

INTEREST RATE SUMMARY	
Date	Rate
5/26	0.050000%

East Lake Woodlands Community Association, Inc.
Complete Check Register
6/1/2025 - 6/30/2025

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st						
3353	6/4/2025	AMI RECYCLING & SERVICES	\$670.00			
	1425	Cypress Pipe Repair		8110-023 R&M-Drainage	\$670.00	\$670.00
3354	6/4/2025	PSA	\$1,902.50			
	1581	Drainage Inspection		8110-023 R&M-Drainage	\$892.50	\$892.50
	1580	Monthly Landscape Inspection		8210-003 Grounds-Landscape Mgmt Contract	\$1,010.00	\$1,010.00
3355	6/4/2025	LANDSCAPE WORKSHOP LLC	\$2,275.00			
	8357-3845937	Stump Grinding		8210-004 R&M - Grounds/Trees/Shrubs	\$1,245.00	\$1,245.00
	8357-3845847	Palmetto Removal		8210-004 R&M - Grounds/Trees/Shrubs	\$1,030.00	\$1,030.00
3356	6/4/2025	CAIS, LLC	\$503.00			
	6582375	2025010903583Y		1410-000 Prepaid Insurance-General	\$503.00	\$503.00
3357	6/4/2025	SPECTRUM	\$144.98			
	0200268052025	8337 13 031 0200268		8013-003 Ctl Access-Gate Comm Svcs	\$144.98	\$144.98
3358	6/4/2025	RAIN RIGHT IRRIGATION SERVICE LLC	\$453.50			
	5523	Lighting Inspection		8110-009 R&M Lndscp Lighting	\$453.50	\$453.50
3359	6/4/2025	DUKE ENERGY PAYMENT PROCESSING	\$1,037.73			
	05-27-25	9100 8804 5856		8710-000 Utilities-General	\$1,037.73	\$1,037.73
3360	6/4/2025	MANAGEMENT & ASSOCIATES	\$572.47			
	31925	Website		7510-002 Website	\$75.00	\$75.00
	31925	Admin		7510-000 Admin Expenses-General	\$497.47	\$497.47
3361	6/4/2025	CNCN	\$75.00			
	2025-30	2025 Membership		7950-000 Board Expense-Dues	\$75.00	\$75.00
3362	6/4/2025	TAMPA ELECTRIC INC	\$7,372.83			
	05-28-25	211014934478		8710-000 Utilities-General	\$178.00	\$178.00
	05-28-25	211010401290		8710-000 Utilities-General	\$7,194.83	\$7,194.83
3363	6/4/2025	MANHATTAN CLEANING SVCS INC.	\$173.00			
	14006	June Services		8110-002 R&M-Guard House	\$173.00	\$173.00
3364	6/10/2025	MARKSMAN SECURITY CORPORATION	\$31,543.94			
	146426	Security SVCS 06/01/25-06/30/25		8012-000 Controlled Access-Guard Contract	\$31,543.94	\$31,543.94
3365	6/10/2025	ENVERA SYSTEMS LLC	\$3,692.36			
	4096	Add RFID N&S Gates		8012-002 Gate-Envera Equipment	\$3,361.73	\$3,361.73
	96625	Sunflower Boom Sensor		8110-011 R&M-CTL Access Gates	\$330.63	\$330.63
3366	6/10/2025	TURNER PEST CONTROL	\$64.89			
	41-202504-0001	Monthly Service - April		8110-002 R&M-Guard House	\$64.89	\$64.89
3367	6/10/2025	LANDSCAPE WORKSHOP LLC	\$17,965.02			
	8357-10547397	19-01-27404 Contractual Maintenance		8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
	8357-3847736	Replace Irrigation Controller		8210-009 Grounds-Irrigation Repairs	\$365.02	\$365.02
3368	6/10/2025	TARDIF ELECTRIC INC	\$231.00			

	93010	Gate Issues		8110-011 R&M-CTL Access Gates	\$231.00	\$231.00
3369	6/10/2025 20209	AMI RECYCLING & SERVICES Storm Debris Removal	\$61,872.00	8210-005 R&M Dead Tree Removal	\$61,872.00	\$61,872.00
3370	6/10/2025 05-30-25 05-30-25 05-30-25 05-30-25 05-30-25	TAMPA ELECTRIC INC 211013878874 2110013878981 211014973682 211013878742 211010457748	\$510.01	8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General	\$225.28 \$158.46 \$57.85 \$47.21 \$21.21	\$225.28 \$158.46 \$57.85 \$47.21 \$21.21
3371	6/10/2025 3986 3986	LAKE BROTHERS Lake Management Fountain Maintenance	\$351.50	8210-012 Grounds-Lake Treatments 8210-013 Grounds-Fountain Maint Contract	\$284.83 \$66.67	\$284.83 \$66.67
3372	6/10/2025 47195	Affordable Work Orders LLC Monthly Janitorial SVC	\$625.00	8020-000 ELW Custodial Labor	\$625.00	\$625.00
3373	6/10/2025 060225-2395 060225-2396	PINELLAS CO SHERIFF'S OFFICE June Patrols July Patrols	\$4,092.00	1420-000 Prepaid Expense-Security 1420-000 Prepaid Expense-Security	\$2,046.00 \$2,046.00	\$2,046.00 \$2,046.00
3374	6/10/2025 32112	MANAGEMENT & ASSOCIATES Admin	\$101.53	7510-000 Admin Expenses-General	\$101.53	\$101.53
3375	6/10/2025 96633	ENVERA SYSTEMS LLC Suntrust New Barrier Arm	\$1,213.38	8110-011 R&M-CTL Access Gates	\$1,213.38	\$1,213.38
3376	6/17/2025 05-01-25 05-01-25	MANAGEMENT & ASSOCIATES Collection Costs - MAY Pre Lien Fee - MAY	\$320.00	7214-000 Lien/Admin-Lien Reimbursement 7510-099 Admin Expenses-45 Day Pre Lien	\$70.00 \$250.00	\$70.00 \$250.00
3377	6/17/2025 May 2025 Exp	Monica D'Ambrosio May 2025 Exp Reimb	\$300.00	7410-000 Management Fee	\$300.00	\$300.00
3378	6/17/2025 2113-26716	FAST SIGNS Violation Forms	\$201.94	8110-002 R&M-Guard House	\$201.94	\$201.94
3379	6/17/2025 15-16967	QFC CLEANING AND SUPPLY COMPANY Janitorial Supplies	\$68.28	8110-002 R&M-Guard House	\$68.28	\$68.28
3380	6/17/2025 June 2025 Exp	Monica D'Ambrosio June 2025 Exp Reimb.	\$300.00	7410-000 Management Fee	\$300.00	\$300.00
3381	6/18/2025 25338	PRINTING DEPOT 2nd Annual Notice	\$1,705.22	7514-000 Member Communications	\$1,705.22	\$1,705.22
3382	6/18/2025 Refund	WOODLAND ESTATES ASSOC, INC [REFUND] - Acct #: 107100100-2 - Owner Payment - Auto Debit	\$7,728.70	2450-000 Unearned Revenue-Prepaid Fees	\$7,728.70	\$7,728.70
3383	6/18/2025 05-30-25	TAMPA ELECTRIC INC 75492	\$471.56	8710-000 Utilities-General	\$471.56	\$471.56
3384	6/25/2025 586387326700509153040	ELW WATER COMPANY IRRIGATION	\$1,924.97	8210-008 Grounds-Irrigation General	\$1,924.97	\$1,924.97
3385	6/25/2025 147194	MARKSMAN SECURITY CORPORATION Extra Coverage 5/1-5/31	\$23.09	8012-000 Controlled Access-	\$23.09	\$23.09

				Guard Contract		
3386	6/25/2025	SPECTRUM	\$1,130.00			
	0026595061025	Acct #: 8337 10 699 0026595		8013-003 Ctl Access-Gate Comm Srvs	\$1,130.00	\$1,130.00
3387	6/25/2025	DUKE ENERGY PAYMENT PROCESSING	\$126.18			
	06-16-25	9100 8646 0081		8710-000 Utilities-General	\$126.18	\$126.18
3388	6/25/2025	PSA	\$1,010.00			
	1591	Monthly Landscape Inspection		8210-003 Grounds-Landscape Mgmt Contract	\$1,010.00	\$1,010.00
3389	6/25/2025	RAIN RIGHT IRRIGATION SERVICE LLC	\$355.00			
	5566	Lighting Inspection		8110-009 R&M Lndscp Lighting	\$355.00	\$355.00
3390	6/25/2025	LANDSCAPE WORKSHOP LLC	\$2,500.00			
	8357-3849460	Stump: Pinewinds Lake		8210-005 R&M Dead Tree Removal	\$2,500.00	\$2,500.00
Total 1010-005 Cash-Checking-Servis1st			<u>\$155,607.58</u>			

Remote Deposit

Credit

SCANNAVINO INC DBA MANAGEM
ELW-CH-OP - EAST LAKE WOODLANDS CO
720 BROOKER BREEK BLVD STE 206
OLDSMAR, FL 34637
813-433-2021

Date: 5/30/2025
Items: 2
Amount: \$28,102.80
Batch ID: 24074974914
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$28,102.80 Date 5/30/2025

Remote Deposit

Credit

SCANNAVINO INC DBA MANAGEM
ELW-CH-OP - EAST LAKE WOODLANDS CO
720 BROOKER BREEK BLVD STE 206
OLDSMAR, FL 34637
813-433-2021

Date: 6/13/2025
Items: 15
Amount: \$706.00
Batch ID: 24218433474
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$706.00 Date 6/13/2025

Remote Deposit

Credit

SCANNAVINO INC DBA MANAGEM
ELW-CH-OP - EAST LAKE WOODLANDS CO
720 BROOKER BREEK BLVD STE 206
OLDSMAR, FL 34637
813-433-2021

Date: 6/18/2025
Items: 13
Amount: \$53,247.20
Batch ID: 24249376162
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$53,247.20 Date 6/18/2025

Remote Deposit

Credit

SCANNAVINO INC DBA MANAGEM
ELW-CH-OP - EAST LAKE WOODLANDS CO
720 BROOKER BREEK BLVD STE 206
OLDSMAR, FL 34637
813-433-2021

Date: 6/20/2025
Items: 1
Amount: \$8,686.32
Batch ID: 24252508022
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$8,686.32 Date 6/20/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003327

April 30, 2025

PAY TO THE ORDER OF SWEEPING CORP OF AMERICA \$1,327.33

ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 33/100 ***** DOLLARS

SWEEPING CORP OF AMERICA
448 Spring Hammock Court
Longwood, FL 32750

⑈003327⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000132733⑈

Check 3327 Amount \$1,327.33 Date 6/17/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003350

May 21, 2025

PAY TO THE ORDER OF SPECTRUM \$1,130.00

ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 ***** DOLLARS

SPECTRUM
PO BOX 7186
PASADENA, CA 91109-7186

⑈003350⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000113000⑈

Check 3350 Amount \$1,130.00 Date 5/28/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003351

May 21, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$126.18

ONE HUNDRED TWENTY SIX AND 18/100 ***** DOLLARS

DUKE ENERGY PAYMENT PROCESSING
PO BOX 1094
CHARLOTTE, NC 28201-1094

⑈003351⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000012618⑈

Check 3351 Amount \$126.18 Date 5/29/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003352

May 28, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$191.28

ONE HUNDRED, NINETY ONE AND 28/100 ***** DOLLARS

DUKE ENERGY PAYMENT PROCESSING
PO BOX 1094
CHARLOTTE, NC 28201-1094

⑈003352⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000019128⑈

Check 3352 Amount \$191.28 Date 6/4/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003353

June 04, 2025

PAY TO THE ORDER OF AMI RECYCLING & SERVICES \$670.00

SIX HUNDRED SEVENTY AND 00/100 ***** DOLLARS

AMI RECYCLING & SERVICES
17710 US HWY 41
SPRING HILL, FL 34610

⑈003353⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000067000⑈

Check 3353 Amount \$670.00 Date 6/10/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003354

June 04, 2025

PAY TO THE ORDER OF PSA \$1,902.50

ONE THOUSAND NINE HUNDRED TWO AND 50/100 ***** DOLLARS

PSA
8431 Prestwick Place
Trinity, FL 34655

⑈003354⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000190250⑈

Check 3354 Amount \$1,902.50 Date 6/9/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003355

June 04, 2025

PAY TO THE ORDER OF LANDSCAPE WORKSHOP LLC \$2,275.00

TWO THOUSAND TWO HUNDRED SEVENTY FIVE AND 00/100 ***** DOLLARS

LANDSCAPE WORKSHOP LLC
PO BOX 738876
DALLAS, TX 75373-8876

⑈003355⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000227500⑈

Check 3355 Amount \$2,275.00 Date 6/12/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 206
Oldsmar, FL 34677

Service to Bank 003356

June 04, 2025

PAY TO THE ORDER OF CAIS, LLC \$503.00

FIVE HUNDRED THREE AND 00/100 ***** DOLLARS

CAIS, LLC
P.O. BOX 281587
Hartford, CT 06126-1587

⑈003356⑈ ⑆06⑆2006⑆505⑆ 1110315346⑆ ⑈0000050300⑈

Check 3356 Amount \$503.00 Date 6/10/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003357
June 04, 2025			
PAY TO THE ORDER OF	SPECTRUM	\$144.98	
ONE HUNDRED FORTY FOUR AND 98/100 ***** DOLLARS			
SPECTRUM PO BOX 7185 PASADENA, CA 91109-7185			
#003357# ⑆062006505⑆ 1110315346⑆		/0000014498⑆	

Check 3357 Amount \$144.98 Date 6/11/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003358
June 04, 2025			
PAY TO THE ORDER OF	RAIN RIGHT IRRIGATION SERVICE LLC	\$453.50	
FOUR HUNDRED FIFTY THREE AND 50/100 ***** DOLLARS			
RAIN RIGHT IRRIGATION SERVICE LLC 8431 PRESTWICK PLACE TRINITY, FL 34655			
#003358# ⑆062006505⑆ 1110315346⑆		/0000045350⑆	

Check 3358 Amount \$453.50 Date 6/9/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003359
June 04, 2025			
PAY TO THE ORDER OF	DUKE ENERGY PAYMENT PROCESSING	\$1,037.73	
ONE THOUSAND THIRTY SEVEN AND 73/100 ***** DOLLARS			
DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094			
#003359# ⑆062006505⑆ 1110315346⑆		/0000103773⑆	

Check 3359 Amount \$1,037.73 Date 6/11/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003360
June 04, 2025			
PAY TO THE ORDER OF	MANAGEMENT & ASSOCIATES	\$572.47	
FIVE HUNDRED SEVENTY TWO AND 47/100 ***** DOLLARS			
MANAGEMENT & ASSOCIATES 720 BROOKER CREEK BLVD #208 OLDSMAR, FL 34677			
#003360# ⑆062006505⑆ 1110315346⑆		/0000057247⑆	

Check 3360 Amount \$572.47 Date 6/13/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003361
June 04, 2025			
PAY TO THE ORDER OF	CNCN	\$75.00	
SEVENTY FIVE AND 00/100 ***** DOLLARS			
CNCN PO BOX 2402 TARPOON SPRINGS, FL 34688			
#003361# ⑆062006505⑆ 1110315346⑆		/0000007500⑆	

Check 3361 Amount \$75.00 Date 6/16/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003362
June 04, 2025			
PAY TO THE ORDER OF	TAMPA ELECTRIC INC	\$7,372.83	
SEVEN THOUSAND THREE HUNDRED SEVENTY TWO AND 83/100 ***** DOLLARS			
TAMPA ELECTRIC INC P.O. BOX 31318 TAMPA, FL 33631			
#003362# ⑆062006505⑆ 1110315346⑆		/0000737283⑆	

Check 3362 Amount \$7,372.83 Date 6/10/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003363
June 04, 2025			
PAY TO THE ORDER OF	MANHATTAN CLEANING SVCS INC.	\$173.00	
ONE HUNDRED SEVENTY THREE AND 00/100 ***** DOLLARS			
MANHATTAN CLEANING SVCS INC. 1750 GROVE DR CLEARWATER, FL 33759			
#003363# ⑆062006505⑆ 1110315346⑆		/0000017300⑆	

Check 3363 Amount \$173.00 Date 6/25/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003364
June 10, 2025			
PAY TO THE ORDER OF	MARKSMAN SECURITY CORPORATION	\$31,543.94	
THIRTY ONE THOUSAND FIVE HUNDRED FORTY THREE AND 94/100 ***** DOLLARS			
MARKSMAN SECURITY CORPORATION 3230 W. COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309			
#003364# ⑆062006505⑆ 1110315346⑆		/0003154394⑆	

Check 3364 Amount \$31,543.94 Date 6/17/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003365
June 10, 2025			
PAY TO THE ORDER OF	ENVERA SYSTEMS LLC	\$3,692.36	
THREE THOUSAND SIX HUNDRED NINETY TWO AND 36/100 ***** DOLLARS			
ENVERA SYSTEMS LLC PO BOX 208 HICKSVILLE, NY 11802			
#003365# ⑆062006505⑆ 1110315346⑆		/0000369236⑆	

Check 3365 Amount \$3,692.36 Date 6/18/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003366
June 10, 2025			
PAY TO THE ORDER OF	TURNER PEST CONTROL	\$64.89	
SIXTY FOUR AND 89/100 ***** DOLLARS			
TURNER PEST CONTROL PO BOX 600323 JACKSONVILLE, FL 32260			
#003366# ⑆062006505⑆ 1110315346⑆		/000006489⑆	

Check 3366 Amount \$64.89 Date 6/16/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003367
June 10, 2025			
PAY TO THE ORDER OF	LANDSCAPE WORKSHOP LLC	\$17,965.02	
SEVENTEEN THOUSAND NINE HUNDRED SIXTY FIVE AND 02/100 ***** DOLLARS			
LANDSCAPE WORKSHOP LLC PO BOX 738876 DALLAS, TX 75373-8876			
#003367# ⑆062006505⑆ 1110315346⑆		/0001796502⑆	

Check 3367 Amount \$17,965.02 Date 6/20/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677		Servis 1st Bank	003368
June 10, 2025			
PAY TO THE ORDER OF	TARDIF ELECTRIC INC	\$231.00	
TWO HUNDRED THIRTY ONE AND 00/100 ***** DOLLARS			
TARDIF ELECTRIC INC 1340 HEATHER RIDGE BLVD P.O. BOX 685 DUNEDIN, FL 34698			
#003368# ⑆062006505⑆ 1110315346⑆		/0000023100⑆	

Check 3368 Amount \$231.00 Date 6/17/2025



Servis 1st Bank

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003369
June 10, 2025

PAY TO THE ORDER OF AMI RECYCLING & SERVICES \$61,872.00

SIXTY ONE THOUSAND EIGHT HUNDRED SEVENTY TWO AND 00/100 ***** DOLLARS

AMI RECYCLING & SERVICES
17710 US HWY 41
SPRING HILL, FL 34610

⑈003369⑈ ⑆062006505⑆ 1110315346⑈ ⑈0006187200⑈

Check 3369 Amount \$61,872.00 Date 6/18/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003370
June 10, 2025

PAY TO THE ORDER OF TAMPA ELECTRIC INC \$510.01

FIVE HUNDRED TEN AND 01/100 ***** DOLLARS

TAMPA ELECTRIC INC
P.O. BOX 31318
TAMPA, FL 33631

⑈003370⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000051001⑈

Check 3370 Amount \$510.01 Date 6/17/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003371
June 10, 2025

PAY TO THE ORDER OF LAKE BROTHERS \$351.50

THREE HUNDRED FIFTY ONE AND 50/100 ***** DOLLARS

LAKE BROTHERS
10722 59TH AVE.
SEMINOLE, FL 33772
INV 3986

⑈003371⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000035150⑈

Check 3371 Amount \$351.50 Date 6/18/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003372
June 10, 2025

PAY TO THE ORDER OF AFFORDABLE WORK ORDERS LLC \$625.00

SIX HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Affordable Work Orders LLC
1391 Lady Merton Lane
Dunedin, FL 34626

⑈003372⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000062500⑈

Check 3372 Amount \$625.00 Date 6/16/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003373
June 10, 2025

PAY TO THE ORDER OF PINELLAS CO SHERIFF'S OFFICE \$4,092.00

FOUR THOUSAND NINETY TWO AND 00/100 ***** DOLLARS

PINELLAS CO SHERIFF'S OFFICE
ATTN: OFF DUTY DETAIL
10750 ULMERTON ROAD
LARGO, FL 33778

⑈003373⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000409200⑈

Check 3373 Amount \$4,092.00 Date 6/20/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003374
June 10, 2025

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$101.53

ONE HUNDRED ONE AND 53/100 ***** DOLLARS

MANAGEMENT & ASSOCIATES
720 BROOKER CREEK BLVD #206
OLDSMAR, FL 34677

⑈003374⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000010153⑈

Check 3374 Amount \$101.53 Date 6/13/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003375
June 10, 2025

PAY TO THE ORDER OF ENVERA SYSTEMS LLC \$1,213.38

ONE THOUSAND TWO HUNDRED THIRTEEN AND 38/100 ***** DOLLARS

ENVERA SYSTEMS LLC
PO BOX 2038
HICKSVILLE, NY 11802

⑈003375⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000121338⑈

Check 3375 Amount \$1,213.38 Date 6/18/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003377
June 17, 2025

PAY TO THE ORDER OF MONICA D'AMBROSIO \$300.00

THREE HUNDRED AND 00/100 ***** DOLLARS

Monica D'Ambrosio
720 Brooker Creek Blvd.
Oldsmar, FL 34677

⑈003377⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000030000⑈

Check 3377 Amount \$300.00 Date 6/20/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003378
June 17, 2025

PAY TO THE ORDER OF FAST SIGNS \$201.94

TWO HUNDRED ONE AND 94/100 ***** DOLLARS

FAST SIGNS
3598 TAMPA ROAD
OLDSMAR, FL 34577

⑈003378⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000020194⑈

Check 3378 Amount \$201.94 Date 6/24/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003379
June 17, 2025

PAY TO THE ORDER OF QFC CLEANING AND SUPPLY COMPANY \$68.28

SIXTY EIGHT AND 28/100 ***** DOLLARS

QFC CLEANING AND SUPPLY COMPANY
8100 PARK BLVD. C-27
PINELLAS PARK, FL 33781

⑈003379⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000006828⑈

Check 3379 Amount \$68.28 Date 6/24/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003380
June 17, 2025

PAY TO THE ORDER OF MONICA D'AMBROSIO \$300.00

THREE HUNDRED AND 00/100 ***** DOLLARS

Monica D'Ambrosio
720 Brooker Creek Blvd.
Oldsmar, FL 34677

⑈003380⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000030000⑈

Check 3380 Amount \$300.00 Date 6/20/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 208
Oldsmar, FL 34677

003382
June 18, 2025

PAY TO THE ORDER OF WOODLAND ESTATES ASSOC, INC \$7,728.70

SEVEN THOUSAND SEVEN HUNDRED TWENTY EIGHT AND 70/100 ***** DOLLARS

WOODLAND ESTATES ASSOC, INC
C/O MANAGEMENT & ASSOCIATES
720 BROOKER CREEK BLVD #206
OLDSMAR, FL 34677

⑈003382⑈ ⑆062006505⑆ 1110315346⑈ ⑈0000772870⑈

Check 3382 Amount \$7,728.70 Date 6/20/2025

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 6/30/2025

Statement Balance: \$663,803.18
GL Balance: \$663,803.18
Last Statement Balance: \$663,803.18
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$663,803.18
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

Servis1st Bank

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

Date 6/25/25
Primary Acct.
Enclosures

Page 1
XXXXXXXXXXXX1467

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

CHECKING ACCOUNTS

FLORIDA HOA MM ACCOUNT		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1467	Statement Dates	5/27/25 thru 6/25/25
Previous Balance	605,957.30	Days in the Statement Period	30
1 Deposits/Credits	56,260.50	Average Ledger	611,583.35
Checks/Debits	.00	Average Collected	611,583.35
Service Charge	.00		
Interest Paid	1,585.38		
Current Balance	663,803.18	2025 Interest Paid	8,796.95

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/23	From DDA 1110315346, To DDA 1110331467, RSV Transfer JUNE	56,260.50
6/25	INTEREST DEPOSIT	1,585.38

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/27	605,957.30	6/23	662,217.80	6/25	663,803.18

INTEREST RATE SUMMARY

Date	Rate
5/26	3.150000%

JUSTIN GRANIT

Raymond James & Associates
2536 COUNTRYSIDE BLVD STE 601 | CLEARWATER, FL 33763
(800) 237-3588 | (727) 712-4642
<https://www.raymondjames.com/justingranit>
Justin.Granit@RaymondJames.com

516101000283 2 AB 0.593 2 283 1



EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC.
720 BROOKER CREEK BLVD
SUITE 206
OLDSMAR FL 34677-2935996

Raymond James Client Services

800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

raymondjames.com/clientaccess

Relationship Summary

Value This Statement

\$617,940.25

Relationship Summary

	This Statement	Previous Statement
Combined Total	\$617,940.25 ◎	\$615,952.74 ◎
USD Investment Account	\$27.93	\$27.93
Raymond James Bank Enhanced Savings Program	\$617,912.32 ◎	\$615,924.81 ◎

◎ This Raymond James Relationship Summary provides a summary of the value of:

- investment accounts at your Raymond James broker-dealer (Raymond James & Associates, Inc., and/or Raymond James Financial Services, Inc.) as custodian, subcustodian, or introducing or carrying broker; and
- your cash on deposit at FDIC-insured institutions held through the Bank Savings Programs (including the Enhanced Savings Program and the Select Savings Program) offered by Raymond James Bank ("RJ Bank") (Member FDIC).

Each investment account at your Raymond James broker-dealer that is included in the Relationship Summary is listed on the next page, as is the total amount of cash you have on deposit at FDIC-insured institutions held through the Bank Savings Programs. This Relationship Summary is not an official customer account statement, and it is important that you read and understand the official customer account statements for each account summarized here. It is also important that you read and understand the Important Information about Your Raymond James Relationship Summary included below.

Please note that, unless otherwise specified, investment products purchased from or held at your Raymond James broker-dealer:

- are not insured by the FDIC,
- are not deposits or other obligations of, or guaranteed by, RJ Bank or any other FDIC-insured depository institution, and
- are subject to investment risks, including possible loss of the principal invested.

Cash on deposit at FDIC-insured institutions through the Bank Savings Programs is insured by the FDIC up to \$250,000 per insurable capacity per depository institution (bank), subject to applicable FDIC rules and limitations.



Relationship Summary (continued)

Investment Accounts

Account	Account Name	Current Value	Previous Value
498D6367	East Lake Woodlands	\$27.93	\$27.93
Total Investment Value		\$27.93	\$27.93

Raymond James Bank - Enhanced Savings Program

Program Account ¹	Account Name	Program Ending Balance	APY ²
0000009500004614	EAST LAKE WOODL - Enhanced Savings Program	\$617,912.32	4.00%
Total Enhanced Savings Program		\$617,912.32	

¹ For purposes of identifying in this Relationship Summary the total amount of your cash on deposit at FDIC-insured depository institutions through the Bank Savings Programs (including the Enhanced Savings Program and the Select Savings Program), the Program Account number listed is for your Raymond James Bank account associated with that Program. It is important that you read and understand the important information about your Raymond James Relationship Summary included below.

² Annual Percentage Yield being paid on your balance as of last day of this Relationship Summary.

Relationship Summary (continued)

IMPORTANT INFORMATION ABOUT YOUR RAYMOND JAMES RELATIONSHIP SUMMARY

This Raymond James Relationship Summary provides a summary of the value of:

- investment accounts at your Raymond James broker-dealer (Raymond James & Associates, Inc. ["RJA"] and/or Raymond James Financial Services, Inc. ["RJFS"]) as custodian, subcustodian (including as subcustodian for Raymond James Trust Company of New Hampshire ["RJTCNH"], a trust company licensed by the New Hampshire Department of Banking, and that serves as IRA custodian), or introducing or carrying broker; and
- your cash on deposit at FDIC-insured institutions held through the Bank Savings Programs (including the Enhanced Savings Program and the Select Savings Program) offered by Raymond James Bank ("RJ Bank") (Member FDIC).

RJA, RJFS, RJTCNH, and RJ Bank are affiliates and are wholly owned subsidiaries (directly or indirectly) of Raymond James Financial, Inc. You may have other accounts or relationships with a Raymond James entity that are not included in this Relationship Summary.

This Relationship Summary is provided for your convenience and includes assets that may not be held by your Raymond James broker-dealer. The Relationship Summary is not an official customer account statement for any of the asset values or accounts summarized here, and it is important that you read and understand the official statements for each account referenced here, including any official statements you may receive from other financial institutions that hold your assets. If you see any discrepancy between your official customer account statements and information in this Relationship Summary, or have any questions about this Relationship Summary or any other client service needs, please contact your Financial Advisor, or Raymond James Client Services at 800.647.7378.

Investment accounts at your Raymond James broker-dealer

RJA and RJFS are broker-dealers registered with the United States Securities and Exchange Commission and the Financial Industry Regulatory Authority ("FINRA"). For each of your Raymond James broker-dealer investment accounts shown on page 2 of this Relationship Summary, you are receiving an official customer account statement (an "RJ Broker-Dealer Account Statement") for that account with this Relationship Summary. Each RJ Broker-Dealer Account Statement has information, including a section titled "Understanding Your Statement," that is also important to understanding this Relationship Summary.

Investment accounts covered by the Relationship Summary - Your Raymond James broker-dealer investment accounts shown on page 2 are a set of accounts for which Raymond James delivers statements as a single packet on a "household" basis. The accounts may not all have the same titling and legal ownership. For example, page 2 may include accounts in your individual name; joint accounts of you and a family member or other person; individual-name accounts of that family member or other person; accounts for an entity or trust over which you have authority; and other titling/ownership for which your Raymond James broker-dealer may, and currently does, deliver statements as a single packet. The "Account Name" field on page 2 is simply a short descriptor reference chosen by you or your financial advisor, but the RJ Broker-Dealer Account Statement for each account provides exact titling information for that account.

Securities Investor Protection Corporation ("SIPC") - RJA and RJFS are members of SIPC, which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash held at the SIPC-member broker-dealer. Money market fund shares are not considered cash for this purpose; they are securities. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Please note that, unless otherwise specified, investment products purchased from or held at your Raymond James broker-dealer:

- are not insured by the FDIC,
- are not deposits or other obligations of, or guaranteed by, RJ Bank or any other FDIC-insured depository institution, and
- are subject to investment risks, including possible loss of the principal invested.

Cash on deposit at FDIC-insured institutions through Bank Savings Programs offered by RJ Bank

- The Enhanced Savings Program offers clients up to \$50 million in FDIC coverage in deposit accounts at third party FDIC-insured depository institutions.
- The Select Savings Program Deposit Account offers clients up to \$250,000 in FDIC coverage in a deposit account at RJ Bank.

Enhanced Savings Program:

Under the Enhanced Savings Program (the "ESP Program") offered by RJ Bank (Member FDIC), RJ Bank deposits your funds into interest bearing FDIC-insured deposit accounts at third party FDIC-insured depository institutions (each, a "Destination Institution" or "DI"). RJ Bank acts as your agent and custodian in establishing and making deposits to and withdrawals from these deposit accounts (the "DI Deposit Accounts") at the Destination Institutions. Under the terms of your Raymond James Bank Enhanced Savings Program Customer Agreement, the amount of your deposit placements at a DI will not exceed \$250,000. The DI Deposit Accounts are deposit obligations of the Destination Institutions only and are not deposit obligations of or guaranteed by RJ Bank. One or more deposit accounts at RJ Bank (the "ESP RJB Deposits") will also be established to facilitate your deposits and withdrawals in the ESP Program.

Statements for your DI bank deposits, transaction history relating to deposits to or withdrawals from your ESP RJB Deposits, and a listing of the FDIC-insured depository institutions participating in the ESP Program are available in electronic format and accessible to you through the Depositor Control Panel accessed via Client Access at <https://www.raymondjames.com/clientaccess>.

For more information regarding the ESP Program, please review your RJ Bank Enhanced Savings Program Customer Agreement and RJ Bank's Enhanced Savings Program Disclosures. If you have questions regarding the ESP Program, please contact RJ Bank Customer Service at 1-800-718-2265, option 4, business days from 8:30-5:30 PM United States Eastern Time.

Your deposits in the ESP Program are insured by the FDIC up to \$250,000 per insurable capacity per bank, subject to applicable FDIC rules and limitations. This \$250,000 limit includes principal and accrued interest per depositor, when aggregated with all other deposits held in the same insurable capacity (e.g., individual accounts, joint accounts, trusts, business entity accounts) at a bank. You may obtain further information about FDIC deposit insurance coverage by visiting the FDIC website at <https://www.fdic.gov> or by contacting the FDIC by letter, email, or telephone.



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EAST LAKE WOODLANDS COMMUNITY
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OLDSMAR FL 34677-2935996

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

East Lake Woodlands Account Summary - #498D6367

Brokerage

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$27.93	\$27.93
\$27.93	Deposits	\$0.00	\$0.00
	Income	\$0.00	\$0.00
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
	Change in Value	\$0.00	\$0.00
	Ending Balance	\$27.93	\$27.93
Last Statement	Prior Year-End		
\$27.93	\$27.93		
Dollar-Weighted Performance*			
YTD	0.00%		
Annualized Since 05/10/2023	4.62%		

Performance Inception: 05/10/2023

Important Messages

- Your account purpose is Provide Income, with a conservative risk tolerance and a time horizon exceeding 20 years.

Your Portfolio

For more information,
visit [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.15% - Selected Sweep Option			\$27.93		\$0.04
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Raymond James Bank			\$27.93		
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Your bank priority state: FL

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 6/30/2025.

Cash & Cash Alternatives Total			\$27.93		\$0.04
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Portfolio Total			\$27.93		\$0.04
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[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



Understanding Your Statement

Need help navigating your statement? Visit <http://raymondjames.com/statements/eos> for a guide.

The following information is related to the investments currently held in your account(s) at Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC. For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. RJA is registered with the Securities and Exchange Commission as a broker-dealer and investment adviser, and your financial advisor may be licensed to offer and provide both brokerage and advisory services to you. The account information provided herein is inclusive of any advisory or brokerage accounts held at RJA, which acts as custodian, or sub-custodian for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). Please carefully review your account statements to verify the accuracy of your current holdings and all account activity that has occurred. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products purchased or sold through an account for which RJA acts as custodian or sub-custodian should appear on a trade confirmation and your account statement. Please contact your financial advisor using the contact information listed on the Account Summary page and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. If you have questions about the following information or would like to update your investment profile, please contact your financial advisor. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy of it will be mailed upon your written request. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risks, including possible loss of the principal invested.

Securities/Investment Pricing - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. **By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source. Pricing of non-publicly traded private securities may be subjective and**

based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial advisor.

FINRA BrokerCheck - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9999; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.

MSRB Disclosure - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov/> and <http://www.msrb.org/>.

Financial Advisor Title & Capacity - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

Form CRS and Important Client Information - For further information about Raymond James, visit <http://www.raymondjames.com/legal-disclosures> to access the relevant Form CRS and Important Client Information.

Availability of Free Credit and Bank Deposit Program - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Understanding Your Statement (continued)

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes the cost basis of reinvested dividend and capital gains in the calculation for all security types. Realized gain/loss does not reflect long term capital gain distributions from mutual funds. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client

cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Dollar-Weighted Performance Reporting - The dollar-weighted performance results represented in this statement are based on performance calculations that take into account the impact of deposits and withdrawals. Because these cash flows are beyond the control of the advisor, they should not be used to evaluate his/her performance. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Performance returns are calculated net of management fees, if applicable. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Raymond James Bank Deposit Program - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your



Understanding Your Statement (continued)

funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be

confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Important Account Information

The following is important information related to your Raymond James accounts. If you have questions about this information, please contact your financial advisor or call Raymond James Client Services at 800.647.7378.

To view important client information and disclosures, visit <http://www.raymondjames.com/ICI>.

Annual Account Maintenance Fee To Be Debited in August

Raymond James charges an annual account maintenance fee for clients whose cumulative account value is less than \$250,000. Cumulative account value is based on Raymond James-held assets (eligible accounts that share a common address and/or the same taxpayer ID, as well as certain business and trust accounts) as established in our systems by your financial advisor. Certain exemptions apply, including fee-based managed and advisory accounts, direct accounts, Raymond James custodial retirement accounts, Capital Access accounts and accounts open for less than 12 months.

For accounts subject to the fee, \$75 will be automatically debited during the month of August. Please note that if your account is subject to this fee and there are insufficient funds to cover the debit, you may choose to deposit funds to cover or liquidate a portion of the account's securities holdings to ensure the fee is paid. You may be eligible to receive a credit towards this fee if you enroll in online document delivery for your Raymond James documents. Please contact your financial advisor to learn more.

Statement of Financial Condition

Securities industry regulation requires that we make available to you our Statement of Financial Condition on a semiannual basis. Included in this document is the amount of net capital that we have, as required by the Securities and Exchange Commission's Uniform Net Capital Rule. Under that rule, the net capital for Raymond James & Associates, which is custodian for your account, must maintain the highest minimum net capital requirement of all its regulators and is the greater of \$1.5 million or 2% of aggregate debit items arising from client balances. Minimum capital requirements are designed to ensure we operate in the best interest of our clients.

As of March 31, 2025, Raymond James and Associates' net capital as a percentage of aggregate debit items was 32.8%, as compared with the minimum 2%, and net capital, as defined, was \$927 million as compared with minimum required net capital of \$57 million resulting in excess net capital of \$870 million.

For a complete copy of our unaudited Statement of Financial Condition, please visit

<https://www.raymondjames.com/about-us/subsidiaries/raymond-james-and-associates> and click on "Raymond James & Associates Statement of Financial Condition - March 2025," or call Raymond James Client Services at 800.647.7378.

Updates To Understanding Your Rights and Responsibilities as a Raymond James Client

This document provides information about your rights as an investor and is an aid to help you maintain a strong working relationship with your financial advisor. It is revised periodically to keep pace with modifications to industry regulations and changes to the investment alternatives and financial services offered through your Raymond James advisor. For the most up-to-date version, please visit <http://www.raymondjames.com/billofrights> or contact your financial advisor.

Held and Not Held Orders

The purpose of this disclosure is to confirm our mutual understanding of the manner in which RJA will handle orders in equity securities for its clients and broker-dealer counterparties. Unless stated otherwise or there are specific order instructions, terms or conditions to the contrary, it is RJA's understanding that all orders it receives will be deemed handled and executed on a

"not held" basis, and RJA will work such order accordingly.

A Not Held order provides RJA with discretion and flexibility to exercise its brokerage judgment regarding the price and/or time at which a trade is to be executed in order to seek the best execution of your order under the circumstances. Please be advised that, according to FINRA rules, a Not Held order is not considered a priced order. When clients place a Not Held order with the Firm and leave the time and price to our discretion, RJA may trade in the security for our own account prior to the completion of your order and at the same price or better than you receive.

"Held" orders do not permit discretion in the handling of your order. In addition, should your Firm enter a market or limit order, such Held order obligates RJA to execute the market order immediately at the then prevailing market price or the limit order at your limit price (or better), which may not be the best price that can ultimately be obtained. Should you have any questions or wish RJA to treat your orders other than as Not Held, please contact your RJA Sales representative.

Notice of Availability of Order Routing Information

Raymond James & Associates will make available to any client the identity of the venue to which the client's orders were routed for execution during the six months before a client's request, whether the orders were directed or non-directed orders, and the time of the transactions, if any, that resulted from the orders. If you would like to request this information with respect to any order you have placed, please contact Raymond James Compliance at ECMCompliance@raymondjames.com.

Extended Hours Trading

Clients should consider the following items prior to engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time. (Note: the official opening may be the opening cross and this often occurs after 9:30 a.m.)

- **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.
- **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular trading market hours. As a result, an order may only be partially executed, or not at all, or you may receive an inferior price when engaging in extended hours trading than you would during regular market trading hours.
- **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular trading hours, or upon the opening the next morning. As a result, you may receive an inferior price in extended hours trading than you would during regular trading hours.
- **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.
- **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In



Important Account Information (continued)

extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

- **Risk of Wider Spreads.** The spread refers to the difference between the price at which a security can be bought and the price for which it can be sold. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.
- **Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value ("IIV").** For certain derivative securities products, an updated underlying index value or IIV may not be calculated or publicly disseminated in extended trading hours. Since the underlying index value and IIV are not calculated or widely disseminated during the opening and late trading sessions, an investor who is unable to calculate implied values for certain derivative securities products in those sessions may be at a disadvantage to market professionals.

Raymond James Bank Deposit Program (RJBDP): Bank Update

The following bank has been removed or will be removed from the Raymond James Bank Deposit Program: INTRUST Bank, N.A., effective May 1, 2025. Any deposits held in this bank through the Raymond James Bank Deposit Program (RJBDP) will be / were removed on or around the date listed and will be / were automatically re-allocated to other RJBDP Program Banks in accordance with your Bank Priority List or the excess option you have selected. No action is required on your part, but should you have any questions, please do not hesitate to consult with your financial advisor.

Specialist Trading on Parity Notification

New York Stock Exchange Rule 108(a) allows a specialist to trade on parity with orders in the crowd when the specialist is establishing or increasing his position, so long as floor brokers representing orders in the crowd do not object to such practice. If you or your organization objects to a specialist trading on parity with your order to establish or increase his position, the specialist would be obligated to honor such a request and refrain from trading on parity.

Unless you inform us otherwise, Raymond James will handle your orders as if you have no objection to the specialist trading on parity with your order.

Should you wish to object to this practice for all orders or certain types of orders, please notify us by writing to Raymond James & Associates, Inc., Attn: Trading Compliance Officer, 880 Carillon Parkway, St. Petersburg, FL 33716.

Updates to the Important Client Information

Raymond James recently updated the disclosures of the firm's Important Client Information document, as described below. You may visit <http://www.raymondjames.com/ICI> to view the latest version of the Important Client Information or contact your financial advisor or Raymond James Client Services at 800.647.7378 to request a free hardcopy.

Section III - Compensation, Costs, and Fees

- We have revised to include a description of Liquidity Solutions:
 - In certain cases, RJA or RJFSA or one of its corporate affiliates (or a combination) may make an equity investment in a financial advisor's practice, which may be direct with the financial advisor or through an investment in the corporate entity owned by the financial advisor that supports their practice. Although the details of such an investment will vary case by case, they will generally involve Raymond James receiving a larger percentage of the financial advisor's gross earnings over a multi-year period in the future than would have been the case without the investment, in exchange for the following:
 - The financial advisor will receive an upfront payment when the investment is made. The amount of the upfront payment will vary case by case and will be determined by negotiation,

but will generally be based upon factors such as the size, risk, and profitability of the financial advisor's practice and the ownership percentage and rights that Raymond James acquires.

- In many instances as part of the investment, the financial advisor will also be eligible to receive significant additional compensation if the total revenue generated by the Raymond James accounts of clients of the financial advisor or their office increases, year upon year while the investment remains in place, by an amount that exceeds certain compound annual growth rate targets that will be defined by the agreements between the financial advisor and Raymond James. Those agreements may specify more than one growth target, so that the financial advisor may earn significant compensation by reaching a lower target, and further significant compensation by reaching a higher target.
- These compensation practices create additional incentives for your financial advisor and their office to recommend that you bring assets to Raymond James and engage in activities that will generate revenue for Raymond James to meet the growth rate target(s). If a financial advisor is a party to such an arrangement with Raymond James then that will be disclosed in the financial advisor's Form ADV Part 2B. You may obtain a copy of your financial advisor's Form ADV Part 2B by calling or emailing Client Services or asking your financial advisor for a copy. This will be provided to you free of charge.

Section IV - Investment Products and Services

- We have provided enhanced details for the Types of ETP's Offered at Raymond James and Risks sections of Exchange Traded Products.
- All references to the Structured Annuity product have been rebranded to Registered Index-Linked Annuity (RILA)
- We have moved the Statement of Credit subsection from beneath Section V - Other Important information and inserted it beneath the Margin section. Additionally, we have enhanced the descriptions of Risks and how the interest rates are calculated in the Costs and Fees Paid by Clients section.
- We have added a new section titled Option Exercise Assignments which contains the following information:
 - We allocate assignment notices for options contracts that are subject to exercise among short positions according to a procedure that randomly selects from all short option positions, including those established on the day of the assignment. A more detailed description of this allocation procedure is available on request. All short option positions are liable for assignment at any time.

Updates to the Raymond James Master Client Agreement and Master Advisory Agreement

Raymond James recently changed the terms of our Master Client Agreement, Client Agreement, and our Master Advisory Agreement (the "Agreements"). Pursuant to the terms of the Agreements, unless you contact us to terminate the Agreement(s), your existing Agreement(s) will be updated to include the following changes effective 30 days from the date of this notice.

You can request an updated copy of your Agreements from your financial advisor or call Raymond James Client Services at 800.647.7378. Please note that the actual text of your applicable agreement may refer to you, the client, in the third person (e.g., as "you," "your," etc.).

- The Master Client Agreement, Client Agreement, and Master Advisory Agreement have been updated as follows:
 - The definition of Investment Central has been added and reads as follows: The term "Investment Central" or "Investment Central Services" refers to home-office associates that provide services in a client-directed environment to clients that do not have a dedicated financial advisor. Investment Central associates are licensed and registered with RJA, RJFS, and RJFSA, as applicable, and provide financial services and support to

Important Account Information (continued)

clients as registered representatives and investment adviser representatives, respectively.

- The Master Client Agreement and Master Advisory Agreement have been updated as follows:
 - The definition of Margin Agreement has been updated and now reads as follows: The term "Margin Agreement" refers to the terms and conditions that govern this Account feature included in your account opening documentation (e.g., the Master Client Agreement or Client Agreement), this MAA and Program Supplement, if applicable, and other disclosures on margin including the Margin Disclosure Statement and the "Margin" section of your Important

Client Information disclosures.

- The Client Agreement has been updated as follows:
 - The definition of Margin Agreement has been updated and now reads as follows: The term "Margin Agreement" refers to the terms and conditions that govern this account feature, which are included in this Agreement, the Master Advisory Agreement and Program Supplement, if applicable, and other disclosures on margin including this Margin Disclosure Statement, the Margin Account Request Application, and the "Margin" section of your Important Client Information disclosures.



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East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 6/30/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	08/26/24	8/26/2024	8/26/2024	211010555657	8710-000-Utilities-General	\$2,271.30				\$2,271.30
					08/26/24 Total:	\$2,271.30	\$0.00	\$0.00	\$0.00	\$2,271.30
INSURANCE OFFICE OF AMERICA ,INC	06-24-25	6/24/2025	6/24/2025	Renewal EASTLAK-16	1410-000-Prepaid Insurance-General	\$158,648.41	\$158,648.41			
					06-24-25 Total:	\$158,648.41	\$158,648.41	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	06-20-25	6/20/2025	6/20/2025	100106199371	8710-000-Utilities-General	\$255.54	\$255.54			
					06-20-25 Total:	\$255.54	\$255.54	\$0.00	\$0.00	\$0.00
SPECTRUM	0200268062025	6/20/2025	6/20/2025	8337 13 031 0200268	8013-003-Clt Access-Gate Comm Svcs	\$144.98	\$144.98			
					0200268062025 Total:	\$144.98	\$144.98	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	06-24-25	6/24/2025	6/24/2025	9100 8804 5244	8710-000-Utilities-General	\$56.18	\$56.18			
					06-24-25 Total:	\$56.18	\$56.18	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	06-24-25	6/24/2025	6/24/2025	9100 8804 5492	8710-000-Utilities-General	\$134.25	\$134.25			
					06-24-25 Total:	\$134.25	\$134.25	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	06-25-25	6/25/2025	6/25/2025	9100 8804 5856	8710-000-Utilities-General	\$1,037.73	\$1,037.73			
					06-25-25 Total:	\$1,037.73	\$1,037.73	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-26-25	6/26/2025	6/26/2025	211010401290	8710-000-Utilities-General	\$7,208.98	\$7,208.98			
					06-26-25 Total:	\$7,208.98	\$7,208.98	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-26-25	6/26/2025	6/26/2025	211014934478	8710-000-Utilities-General	\$178.32	\$178.32			
					06-26-25 Total:	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00
SILBERMAN LAW, P.A.	7988	6/30/2025	6/30/2025	INCIDENT REVIEW	7211-000-Legal-General	\$90.00	\$90.00			
					7988 Total:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-30-25	6/30/2025	6/30/2025	211014973682	8710-000-Utilities-General	\$64.17	\$64.17			
					06-30-25 Total:	\$64.17	\$64.17	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-30-25	6/30/2025	6/30/2025	211013878874	8710-000-Utilities-General	\$281.23	\$281.23			
					06-30-25 Total:	\$281.23	\$281.23	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-30-25	6/30/2025	6/30/2025	211010457748	8710-000-Utilities-General	\$23.49	\$23.49			
					06-30-25 Total:	\$23.49	\$23.49	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 6/30/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	06-30-25	6/30/2025	6/30/2025	211013878742	8710-000-Utilities-General	\$57.51	\$57.51			
06-30-25 Total:						\$57.51	\$57.51	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	06-30-25	6/30/2025	6/30/2025	2110013878981	8710-000-Utilities-General	\$90.44	\$90.44			
06-30-25 Total:						\$90.44	\$90.44	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	32178	6/25/2025	6/25/2025	Admin	7510-000-Admin Expenses-General	\$267.06	\$267.06			
MANAGEMENT & ASSOCIATES	32178	6/25/2025	6/25/2025	Website	7510-002-Website	\$75.00	\$75.00			
32178 Total:						\$342.06	\$342.06	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	06-30-25	6/30/2025	6/30/2025	Pre Lien Fee - JUNE	7510-099-Admin Expenses-45 Day Pre Lien	\$350.00	\$350.00			
06-30-25 Total:						\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Totals:						\$171,234.59	\$168,963.29	\$0.00	\$0.00	\$2,271.30

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 6/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
54	107104634	AIMEE E. QUISH	\$1,048.59					4767 STONEVIEW CIR	QUISH	Pre Lien
		5/1/2025 - Pre Lien Fee				\$50.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
		10/1/2024 - Qtrly Maintenance Fee					\$248.01			
		8/27/2024 - Late Fee					\$25.00			
		7/1/2024 - Qtrly Maintenance Fee					\$214.62			
40	107103101	ANDREW and CLAIRE E. FOREMAN	\$258.29					5155 HUNTERS DRIVE	FOREMAN	Late Letter
		6/29/2025 - Interest		\$10.28						
		4/1/2025 - Qtrly Maintenance Fee					\$248.01			
98	107101791	ANTHONY and MELANIE DITINNO	\$295.93					1856 EAU CLAIRE COURT	DITINNO	Late Letter
		6/29/2025 - Interest		\$10.96						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$4.49			
18	107104270	ARKADIY PUSHNIKOV & NATALIA PUSHNIKOVA	\$14.94					4771 STONEBRIAR DR	PUSHNIKOV	
		4/1/2025 - Qtrly Maintenance Fee					\$14.94			
1	107103171	BARBARA E. BRAGDON	\$1,798.49					586 KINGSMILL CT	BRAGDON	Pre Lien
		6/29/2025 - Interest		\$185.73						
		5/1/2025 - Pre Lien Fee				\$50.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
		10/1/2024 - Qtrly Maintenance Fee					\$248.01			
		8/27/2024 - Late Fee					\$25.00			
		7/15/2024 - Interest					\$34.76			
		7/1/2024 - Qtrly Maintenance Fee					\$248.01			
		4/1/2024 - Qtrly Maintenance Fee					\$248.01			
		1/1/2024 - Qtrly Maintenance Fee					\$248.01			
113	107101940	BRETT and NINA GARDINER	\$283.79					4930 POINTE CIRCLE	GARDINER	Late Letter
		6/29/2025 - Interest		\$10.30						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$248.49			
5	107105202	BRYAN and ASHLEY BEATTY	\$291.07					240 LESLEY LANE	BEATTY	Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
142	107102231	ELVIS and VEDRANA MRSIC	\$14.94					4853 VALLEY FIELD DR.	MRSIC	
		4/1/2025 - Qtrly Maintenance Fee					\$14.94			
	107100080	ELW PATIO HOMES IMPROVEMENT	\$2,847.86					PH ASSOCIATION		Late Letter

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 6/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		6/30/2025 - Late Fee		\$25.00						
		6/29/2025 - Interest		\$36.33						
		6/1/2025 - Maintenance Fee-Unbound		\$2,786.53						
PARL2	107100741	EZZAT ATALLA and DALIA SAEED	\$75.00					L2 ASSOCIATION	ATALLA	
		5/1/2025 - Late Fee				\$25.00				
		8/27/2024 - Late Fee					\$25.00			
		6/21/2024 - Late Fee					\$25.00			
35	107101160	FRANSICO and GLORIA PARRA	\$291.07					4846 CROSS POINTE DR.	PARRA	Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
8	107104761	HENRY A. and JENNIFER R. WEBB	\$14.94					2087 WARWICK DR	WEBB	
		4/1/2025 - Qtrly Maintenance Fee					\$14.94			
28	107104371	Ibrahim Sayegh and Douna Dowali	\$291.07					4731 STONEVIEW CIR	Sayegh	Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
29	107101102	JEREMY J. BAGENSTOSE	\$291.07					4822 CROSS POINTE DR.	BAGENSTOSE	Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
	107100601	JOHN K. SHUTTLEWORTH	\$291.07					4884 SILVERTHORNE SHUTTLEWORTH CT.		Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maint Fee-Sil//Parcels					\$255.48			
37	107101181	KENNETH E. and BONNIE A. REBELO	\$7.47					4854 CROSS POINTE DR.	REBELO	
		4/1/2025 - Qtrly Maintenance Fee					\$7.47			
29	107104971	MANVI RISHI	\$283.25					2282 WARWICK DR	RISHI	Late Letter
		6/29/2025 - Interest		\$10.27						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$247.98			
95	107101761	MARCIA L. SCHMIDT	\$283.29					5099 CROSS POINTE DR.	SCHMIDT	
		6/29/2025 - Interest		\$10.28						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$248.01			
22	107103380	MARGARET M. NOLAN	\$72.19					4856 WESTCHESTER NOLAN CT		
		4/1/2025 - Qtrly Maintenance Fee					\$72.19			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 6/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
100	107101810	MARK and CHERYL REX	\$291.07					1860 EAU CLAIRE COURT	REX	
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
10	107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$659.17					2007 DIAMOND CT	MACCONNEL	
		6/30/2025 - Pre Lien Fee		\$50.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
		10/1/2024 - Qtrly Maintenance Fee					\$98.21			
25	107102950	MICHAEL and DEBRA NETTLER	\$1,444.74					1043 HUNTERS PLACE	NETTLER	Lien
		5/1/2025 - Collection Costs				\$35.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
		10/1/2024 - Qtrly Maintenance Fee					\$248.01			
		8/27/2024 - Late Fee					\$25.00			
		8/27/2024 - Pre Lien Fee					\$35.00			
		7/15/2024 - Interest					\$2.77			
		7/1/2024 - Qtrly Maintenance Fee					\$248.01			
		6/21/2024 - Interest					\$9.35			
		6/21/2024 - Late Fee					\$25.00			
		4/1/2024 - Qtrly Maintenance Fee					\$248.01			
		1/1/2024 - Qtrly Maintenance Fee					\$57.63			
	107100400	MUIRFIELD HOMEOWNERS ASSOC INC	\$227.34					MUR ASSOCIATION		
		6/1/2025 - Maintenance Fee-Bound		\$227.34						
3	107103191	PATRICIA J. and DUANE E. VINCENT	\$617.84					603 KINGSMILL CT	VINCENT	Pre Lien
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$31.88						
		5/1/2025 - Late Fee				\$25.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
9	107102790	PATRICK and KAY MCGUIRE	\$310.06					1047 ELK WAY	MCGUIRE	Late Letter
		6/29/2025 - Interest		\$12.05						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$17.53			
	107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$16,924.50					SHOP ASSOCIATION		Late Letter
		6/30/2025 - Late Fee		\$25.00						
		6/29/2025 - Interest		\$843.50						
		6/1/2025 - June 2025 - Maintenance Fee-Shopping Center		\$2,450.00						
		5/1/2025 - May 2025 - Maintenance Fee-Shopping Center				\$2,450.00				
		4/1/2025 - April 2025 - Maintenance Fee-Shopping Center					\$2,450.00			
		3/1/2025 - March 2025 - Maintenance Fee-Shopping Center					\$2,450.00			
		2/1/2025 - February 2025 - Maintenance Fee-Shopping Center					\$2,450.00			
		1/1/2025 - January 2025 - Maintenance Fee-Shopping Center					\$2,450.00			

East Lake Woodlands Community Association Inc.
Collection Status Report
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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		12/1/2024 - December 2024 - Maintenance Fee-Shopping Center					\$1,356.00			
1	107104101	RAY C. UNDERWOOD	\$253.67					4703 STONEBRIAR DR	UNDERWOOD	Late Letter
		6/29/2025 - Interest		\$9.10						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$219.57			
6	107103222	RICHARD W. BERNE and DENISE SHAFFER-BERNE	\$617.84					610 KINGSMILL CT	BERNE	Pre Lien
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$31.88						
		5/1/2025 - Late Fee				\$25.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
10	107100910	ROBERT and MICHELLE OLSON	\$617.84					1730 CAPTIVA DRIVE	OLSON	Pre Lien
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$31.88						
		5/1/2025 - Late Fee				\$25.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
PARN1	107100791	SANTO J. CAROLLO	\$299.16					N1 ASSOCIATION	CAROLLO	Late Letter
		6/29/2025 - Interest		\$11.21						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maint Fee-Sil/Parcels					\$255.48			
		1/1/2025 - Qtrly Maint Fee-Sil/Parcels					\$7.47			
86	107101671	SCOTT E. and EMILY A. SIKES	\$347.77					5051 CROSS POINTE DR.	SIKES	Pre Lien
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$14.77						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$27.52			
14	107104230	SEYED KHORASHAHI	\$223.72					4760 STONEBRIAR DR	KHORASHAHI	Late Letter
		6/29/2025 - Interest		\$7.90						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$190.82			
8	107100891	SHERWIN S. or NYMPHA C. SISON	\$45.52					1718 CAPTIVA DRIVE	SISON	
		4/1/2025 - Qtrly Maintenance Fee					\$45.52			
4	107103201	SUZANNE A. NELSON	\$283.29					604 KINGSMILL CT	NELSON	Late Letter
		6/29/2025 - Interest		\$10.28						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$248.01			
11	107102811	TERRY and MARGARET MCLAUGHLIN	\$0.48					1059 ELK WAY	MCLAUGHLIN	
		4/1/2025 - Qtrly Maintenance Fee					\$0.48			

East Lake Woodlands Community Association Inc.
Collection Status Report
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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
	107100480	THE PRESERVE	\$2,384.48					TPR ASSOCIATION		
		6/1/2025 - Maintenance Fee-Bound		\$2,384.48						
	107100460	TURTLE CREEK 1 & 2	\$7,323.76					TC1 ASSOCIATION		
		6/1/2025 - Maintenance Fee-Bound		\$7,323.76						
50	107101314	TYLER POETA and KAITLYN MOOR	\$255.48					4918 CROSS POINTE DR.	POETA	
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
41	107104501	VALERIE and KENNETH CHRISTENSEN	\$617.84					4749 STONEVIEW CIR	CHRISTENSEN	Pre Lien
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$31.88						
		5/1/2025 - Late Fee				\$25.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
32	107105001	VENKATA MANTHENA and SIREESHA DALTA	\$360.95					2295 WARWICK DR	MANTHENA	Late Letter
		6/29/2025 - Interest		\$40.31						
		6/29/2025 - Late Fee		\$25.00						
		7/15/2024 - Interest					\$2.77			
		6/21/2024 - Interest					\$19.86			
		6/21/2024 - Late Fee					\$25.00			
		1/1/2024 - Qtrly Maintenance Fee					\$248.01			
	107100110	WOODS LANDING TOWNHOMES	\$1,343.28					WL ASSOCIATION		
		6/1/2025 - Maintenance Fee-Bound		\$1,343.28						
51	107104603	YUSEF MCNULTY and LAURA GORDER	\$291.07					4764 STONEVIEW CIR	MCNULTY	Late Letter
		6/29/2025 - Interest		\$10.59						
		6/29/2025 - Late Fee		\$25.00						
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
24	107103402	ZEQING or JOHN LI	\$897.15					4868 WESTCHESTER LI CT		
		6/30/2025 - Pre Lien Fee		\$50.00						
		6/29/2025 - Interest		\$63.18						
		5/1/2025 - Late Fee				\$25.00				
		4/1/2025 - Qtrly Maintenance Fee					\$255.48			
		1/1/2025 - Qtrly Maintenance Fee					\$255.48			
		10/1/2024 - Qtrly Maintenance Fee					\$248.01			
Totals:			\$45,392.34	\$18,828.49	\$0.00	\$2,735.00	\$23,828.85			

East Lake Woodlands Community Association Inc.
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Name	Status	Total Due	Unit Address
EZZAT ATALLA and DALIA SAEED		\$75.00	L2 ASSOCIATION
JEREMY J. BAGENSTOSE	Late Letter	\$291.07	4822 CROSS POINTE DR.
BRYAN and ASHLEY BEATTY	Late Letter	\$291.07	240 LESLEY LANE
RICHARD W. BERNE and DENISE SHAFFER-BERNE	Pre Lien	\$617.84	610 KINGSMILL CT
BARBARA E. BRAGDON	Pre Lien	\$1,798.49	586 KINGSMILL CT
SANTO J. CAROLLO	Late Letter	\$299.16	N1 ASSOCIATION
VALERIE and KENNETH CHRISTENSEN	Pre Lien	\$617.84	4749 STONEVIEW CIR
ANTHONY and MELANIE DITINNO	Late Letter	\$295.93	1856 EAU CLAIRE COURT
ELW PATIO HOMES IMPROVEMENT	Late Letter	\$2,847.86	PH ASSOCIATION
ANDREW and CLAIRE E. FOREMAN	Late Letter	\$258.29	5155 HUNTERS DRIVE
BRETT and NINA GARDINER	Late Letter	\$283.79	4930 POINTE CIRCLE
SEYED KHORASHAHI	Late Letter	\$223.72	4760 STONEBRIAR DR
ZEQING or JOHN LI		\$897.15	4868 WESTCHESTER CT
MELINDA MACCONNEL or TIMOTHY GREENE		\$659.17	2007 DIAMOND CT
VENKATA MANTHENA and SIREESHA DALTA	Late Letter	\$360.95	2295 WARWICK DR
PATRICK and KAY MCGUIRE	Late Letter	\$310.06	1047 ELK WAY
TERRY and MARGARET MCLAUGHLIN		\$0.48	1059 ELK WAY
YUSEF MCNULTY and LAURA GORDER	Late Letter	\$291.07	4764 STONEVIEW CIR
ELVIS and VEDRANA MRSIC		\$14.94	4853 VALLEY FIELD DR.
MUIRFIELD HOMEOWNERS ASSOC INC		\$227.34	MUR ASSOCIATION
SUZANNE A. NELSON	Late Letter	\$283.29	604 KINGSMILL CT
MICHAEL and DEBRA NETTLER	Lien	\$1,444.74	1043 HUNTERS PLACE
MARGARET M. NOLAN		\$72.19	4856 WESTCHESTER CT
ROBERT and MICHELLE OLSON	Pre Lien	\$617.84	1730 CAPTIVA DRIVE
FRANSICO and GLORIA PARRA	Late Letter	\$291.07	4846 CROSS POINTE DR.
TYLER POETA and KAITLYN MOOR		\$255.48	4918 CROSS POINTE DR.
ARKADIY PUSHNIKOV & NATALIA PUSHNIKOVA		\$14.94	4771 STONEBRIAR DR
AIMEE E. QUISH	Pre Lien	\$1,048.59	4767 STONEVIEW CIR
RAMCO PROPERTY ACQUISITIONS, LLC	Late Letter	\$16,924.50	SHOP ASSOCIATION
KENNETH E. and BONNIE A. REBELO		\$7.47	4854 CROSS POINTE DR.
MARK and CHERYL REX	Late Letter	\$291.07	1860 EAU CLAIRE COURT
MANVI RISHI	Late Letter	\$283.25	2282 WARWICK DR
Ibrahim Sayegh and Douna Dowali	Late Letter	\$291.07	4731 STONEVIEW CIR
MARCIA L. SCHMIDT	Late Letter	\$283.29	5099 CROSS POINTE DR.
JOHN K. SHUTTLEWORTH	Late Letter	\$291.07	4884 SILVERTHORNE CT.
SCOTT E. and EMILY A. SIKES	Pre Lien	\$347.77	5051 CROSS POINTE DR.
SHERWIN S. or NYMPHA C. SISON		\$45.52	1718 CAPTIVA DRIVE
THE PRESERVE		\$2,384.48	TPR ASSOCIATION
TURTLE CREEK 1 & 2		\$7,323.76	TC1 ASSOCIATION
RAY C. UNDERWOOD	Late Letter	\$253.67	4703 STONEBRIAR DR
PATRICIA J. and DUANE E. VINCENT	Pre Lien	\$617.84	603 KINGSMILL CT
HENRY A. and JENNIFER R. WEBB		\$14.94	2087 WARWICK DR
WOODS LANDING TOWNHOMES		\$1,343.28	WL ASSOCIATION
		\$45,392.34	

Interest	\$1,557.61
Maintenance Fee-Quarterly	\$11,874.91
Maintenance Fee-Shop	\$16,056.00
Late Fee	\$800.00
Collection Costs	\$35.00
Prelien	\$485.00
Maintenance Fee	<u>\$14,583.82</u>
	\$45,392.34

East Lake Woodlands Community Association Inc.
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Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$405.54
	107100570	AVENEL	ELWAVE ASSOCIATION	\$205.53
	107100631	STANLEY YARMOLOWITZ and JANA ROSEN	4920 SILVERTHORNE CT.	\$255.48
	107100652	STEVEN and CRISTINA MCCABE	4944 SILVERTHORNE CT.	\$255.48
	107100680	THERON K. and MARY L. MCCOY	4980 SILVERTHORNE CT.	\$3.14
	107100711	THOMAS E. and NORA M. DUNNIGAN	5016 SILVERTHORNE CT.	\$249.20
	107100720	KATHRYN R. STEVENS	5028 SILVERTHORNE CT.	\$1.04
PARL3	107100750	ROBERT and JOANNE DICKSON	L3 ASSOCIATION	\$255.48
PARN2	107100800	MAYUR J. and MONA M. MEHTA	N2 ASSOCIATION	\$511.06
1	107100820	CHARLES and PATRICIA BACH	4948 AURORA COURT	\$541.36
3	107100840	DAVID and SHERRY AEMISEGGER	4952 AURORA COURT	\$380.48
4	107100850	DAVID and HETTIE BRICKER	4954 AURORA COURT	\$255.48
5	107100860	SANJEEV K. and SUSAN M. JHA	1703 CAPTIVA DRIVE	\$560.84
6	* 107100871	MICHAEL E. and TRACI J. WALBURN	1706 CAPTIVA DRIVE	\$221.28
11	107100920	JOHN and BARBARA CORLEY	1735 CAPTIVA DRIVE	\$255.48
12	* 107100930	MICHELLE HURDMAN	1742 CAPTIVA DRIVE	\$100.00
16	107100970	DAVID MOSER and LISA KOCH	1790 CAPTIVA DRIVE	\$28.76
17	107100983	MARK E. and KIMBERLY A. ALLEN	1612 CHATAM COURT	\$255.48
18	107100990	MARTHA CORNATZER	1624 CHATAM COURT	\$354.30
19	107101001	PAMELA ANNETTE LILES	1625 CHATAM COURT	\$510.96
20	107101011	VINCENT SARDINO	1637 CHATAM COURT	\$510.96
24	107101050	DONETTA BARNETT	1675 CROSS TEE COURT	\$474.67
26	107101071	ANA T. TORO and SCOTT A. BERNARD	4803 CROSS POINTE DR.	\$54.03
28	107101090	DARRELL and DIANE NEWLAND	4819 CROSS POINTE DR.	\$255.48
39	107101200	JAY and ROBERTA THORPE	4862 CROSS POINTE DR.	\$255.48
40	107101210	GEORGE and TAMMY IRWIN	4867 CROSS POINTE DR.	\$403.31
41	107101220	QUENTIN COLLAMORE	4874 CROSS POINTE DR.	\$201.60
42	107101230	SHARON L. WAYNE	4875 CROSS POINTE DR.	\$255.48
45	107101261	EDMUND and JEANNINE KWASNIK	4891 CROSS POINTE DR.	\$787.59
48	107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	4907 CROSS POINTE DR.	\$594.52
49	107101300	BERNARD and SANDRA KRAUSE	4915 CROSS POINTE DR.	\$510.96
51	107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	4921 CROSS POINTE DR.	\$481.08
52	107101330	JOHN and CAROL ANN COUGHLIN	4925 CROSS POINTE DR.	\$510.96
56	107101371	RICHARD J. and DIANE S. BRADLEY	4941 CROSS POINTE DR.	\$255.48
58	107101391	EUGENE & TATIANA WERBICKI	4949 CROSS POINTE DR.	\$255.48
60	107101410	PAUL and MARYLOU SEIGEL	4957 CROSS POINTE DR.	\$255.48
62	107101430	HUSSAIN A. ROWZANI	4961 CROSS POINTE DR.	\$276.80
63	107101443	JUANITA M. and DEAN N. THOMAS	4962 CROSS POINTE DR.	\$255.48
64	107101450	GEORGE GLEN and GINGER PFEIFFER	4965 CROSS POINTE DR.	\$510.96
65	107101460	J BRYAN and MARGARET YOHO	4969 CROSS POINTE DR.	\$510.96
67	107101481	TIMOTHY J. and EILEEN B. OSWALD	4975 CROSS POINTE DR.	\$255.48
68	107101490	KHAN and SEHAR ADNAN	4976 CROSS POINTE DR.	\$255.48
69	107101500	ALFRED and LJULJIETA MUSTAFARAJ	4981 CROSS POINTE DR.	\$510.96
71	107101520	ROBERT and DIANE CANINO	4987 CROSS POINTE DR.	\$255.48
72	107101532	MATTHEW and KALYN SCHREINER	4990 CROSS POINTE DR.	\$255.48
74	107101550	ROBERT and DANA COFFIN	4998 CROSS POINTE DR.	\$510.96
75	107101560	DONNA VENUTO	5003 CROSS POINTE DR.	\$7.66
76	107101570	NICOLE LUSSOS	5008 CROSS POINTE DR.	\$221.28
79	107101600	MARTIN and LINDA KEDRA	5019 CROSS POINTE DR.	\$568.47
81	107101620	CRAIG and NANCY SCHWARTZ	5034 CROSS POINTE DR.	\$0.01
82	107101630	LORI ROBSON	5035 CROSS POINTE DR.	\$255.48
87	107101680	THOMAS and CHERLYN CORBETT	5063 CROSS POINTE DR.	\$510.96
89	107101701	JAMES and MOLLY GAVIGAN	5079 CROSS POINTE DR.	\$510.96
91	107101721	GARY and INGRID BROWN	5087 CROSS POINTE DR.	\$255.48
94	107101751	RONALD A. and KATHLEEN L. MORGAN	5098 CROSS POINTE DR.	\$255.48
95	* 107101760	NIKKI B. BUCKMAN	5099 CROSS POINTE DR.	\$248.01
97	107101783	JOHN and EVELYN LUKE	1855 EAU CLAIRE COURT	\$255.48
99	107101801	MICHAEL F. KEANE and DONNA L. LOOK	1859 EAU CLAIRE COURT	\$510.96
102	107101830	KRISTINE A. SEITZ	1823 FOXBORO COURT	\$510.96
103	107101840	RICHARD and JOY BERNARD	1825 FOXBORO COURT	\$255.48
104	107101850	CANDACE TURTZO	1827 FOXBORO COURT	\$496.02
106	107101870	C WILLIAMSON and D BUTTERFIELD	1831 FOXBORO COURT	\$510.96
108	107101890	JAMES and MARTHA LARSON	4915 POINTE CIRCLE	\$510.96
110	107101910	MICHAEL and NANCY CHENDERLIN	4922 POINTE CIRCLE	\$255.48
117	107101980	JAMES and STEPHANIE ROBERTO	4942 POINTE CIRCLE	\$510.96
122	107102030	AURORA BROWN	4957 POINTE CIRCLE	\$510.96
124	107102051	NICOLE ROBICHAUX	4961 POINTE CIRCLE	\$286.76
126	107102070	STEVE and RONNIT LEVI	4965 POINTE CIRCLE	\$510.96
129	107102100	CHRISTOPHER and JOLENE GITTENS	4970 POINTE CIRCLE	\$510.96
131	107102121	PILAR SANLLEHI and FERNANDO GIL	4978 POINTE CIRCLE	\$510.96

East Lake Woodlands Community Association Inc.
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Lot	Account Number	Homeowner	Address	Balance
134	107102150	ALFRED TORRES and S. BRENCIFORTE	4990 POINTE CIRCLE	\$255.48
139	107102200	ALLEN FAMILY SUPP NEEDS TRUST	4840 VALLEY FIELD DR.	\$480.79
143	107102241	KENNETH R. and KATHLEEN ANN CITY	4864 VALLEY FIELD DR.	\$255.48
146	107102272	THOMAS E. and ANGEL L. MARTIN	4877 VALLEY FIELD DR.	\$125.00
147	107102280	ALAN and MARILYN SWIERK	4888 VALLEY FIELD DR.	\$255.00
148	107102290	JAY VESSEY	4889 VALLEY FIELD DR.	\$255.48
150	107102310	SUZANNE and MAURICE BATTISTA	4912 VALLEY FIELD DR.	\$356.08
154	107102351	FRANCIS P. and CAROL A. MAHONEY	4937 VALLEY FIELD DR.	\$255.48
155	107102360	RICHARD and ROMONA FISHER	1805 WOODLANDS BLVD.	\$25.74
1	107102390	FELIX B. or NATALIE M. WIDLACKI	1925 DIAMOND CT	\$255.48
11	107102490	FELIX S. and MILDRED RIVERA	2010 DIAMOND CT	\$255.48
13	107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	2028 DIAMOND CT	\$336.75
14	107102521	PAUL R. and PATRICIA COSENZA	2031 DIAMOND CT	\$255.48
15	107102530	GERALD P. and KATHLEEN M. NADEAU	2042 DIAMOND CT	\$256.18
17	107102550	NEIL MACKENZIE	2055 DIAMOND CT	\$510.96
20	107102582	MICHAEL A. and CINDI P. CROCKETT	2070 DIAMOND CT	\$521.96
23	* 107102610	JOSEPH and ILEANE J. ALTAMURA	2091 DIAMOND CT	\$0.24
26	107102641	BRADLEY L. and MARNIE ANN JONES	2115 DIAMOND CT	\$510.96
31	107102690	CAROL A. UHRICH	2150 DIAMOND CT	\$257.26
3	107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	1162 DEERWOOD LANE	\$255.48
7	107102770	MAYUR and MONA MEHTA	1035 ELK WAY	\$510.96
12	107102821	GALLAGHER-TSAI III	5224 ELK DRIVE	\$510.96
13	107102831	DAVID H. and PATRICIA M. MILLER	5238 ELK DRIVE	\$0.37
15	107102850	SCOTT KUFFER	5266 ELK DRIVE	\$201.60
17	107102871	SHKELZEN and ANJEZA ISLAMI	1040 FAWN COURT	\$125.70
19	107102890	CHARLES and JANICE STAMMER	1052 FAWN COURT	\$255.48
20	107102900	ILIAS TSOLKAS	1053 FAWN COURT	\$255.48
21	107102911	JOHN R. and LINDSAY H. ROSS	1033 FAWN COURT	\$1.00
26	107102960	JOSEPH and AUBRAE RUSSOELLELO	1054 HUNTERS PLACE	\$0.01
28	107102980	SCOTT and JOANNA LAUBISCH	1067 HUNTERS PLACE	\$255.48
29	107102992	JASON R. HEARD and SUZANNE P. FOX	1079 HUNTERS PLACE	\$232.26
30	107103001	JON STRANDE and LISA A. MATTER	1091 HUNTERS PLACE	\$255.48
33	107103030	JAMES and MARGARET MATERO	1115 HUNTERS PLACE	\$255.48
34	107103041	STEVEN S. and GAIL M. SCHEBLER	1120 HUNTERS PLACE	\$205.56
37	* 107103070	WALTER NURGE	1139 HUNTERS PLACE	\$224.32
40	* 107103100	WILLIAM and ANNE DUFFIN	5155 HUNTERS DRIVE	\$248.01
41	* 107103111	RONALD S. and SUSAN M. CAMISASCA	5173 HUNTERS DRIVE	\$1.20
41	107103113	James and Laura Reed	5173 HUNTERS DRIVE	\$255.48
2	107103140	CHRISTOPHER and MICHELLE PONTE	1802 ISLEWORTH CT	\$116.52
4	107103161	AMY J. and GREGORY E. BIETERMAN	1806 ISLEWORTH CT	\$1,725.18
2	* 107103180	MATTHEW and ROBIN PANZANO	592 KINGSMILL CT	\$33.78
11	107103271	REGINA M. HLAPATSOS	627 KINGSMILL CT	\$256.20
13	107103290	JOANN P. VUOLO	639 KINGSMILL CT	\$25.00
14	107103301	ERNEST A. and LINDA E. BRISTER	645 KINGSMILL CT	\$257.47
15	107103310	HOWARD and JUNE HADAWAY	651 KINGSMILL CT	\$24.96
16	107103322	JOHN and BEVERLY COONEY	681 KINGSMILL CT	\$255.48
28	107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	4892 WESTCHESTER CT	\$2,436.24
4	107104130	SHARON GREENFIELD	4715 STONEBRIAR DR	\$125.00
12	107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	4749 STONEBRIAR DR	\$120.00
16	107104251	MICHAEL and BARBARA DEAN	4766 STONEBRIAR DR	\$0.48
20	107104291	CHARLES E. and AMY L. HUTH	4778 STONEBRIAR DR	\$76.52
22	107104310	DAVID J. and ANN STEVENSON	4785 STONEBRIAR DR	\$255.48
24	107104330	THOMAS J. WAVRA	4791 STONEBRIAR DR	\$248.01
25	* 107104340	CHARLES A. PELANT	4797 STONEBRIAR DR	\$0.76
27	107104362	DAVID F. and NONA R. BOSTON	4730 STONEVIEW CIR	\$255.48
30	107104391	GUILLERMO MARTINEZ	4733 STONEVIEW CIR	\$177.05
32	107104410	KELLI L. and PAUL J. STICKRATH	4736 STONEVIEW CIR	\$23.71
35	107104442	ROBERT W. and VICKY S. SHAW	4742 STONEVIEW CIR	\$64.45
36	107104450	PAUL T. and GERYL A. PIETRAFESA	4744 STONEVIEW CIR	\$204.55
39	107104481	STEPHEN J. and DOROTHY M. KING	4747 STONEVIEW CIR	\$326.99
43	107104520	ANOUSH AZADOUST and MAHBOOBAH AZARDOUST	4752 STONEVIEW CIR	\$900.72
48	107104573	ADRIANO VASSOLLER	4761 STONEVIEW CIR	\$3.00
49	107104582	JARRETT and CHELSEA BUSA	4762 STONEVIEW CIR	\$248.01
59	107104680	LOUIS D. and JANICE T. MERRIWEATHER	4774 STONEVIEW CIR	\$255.48
6	107104740	KARA L. CHENIER	2063 WARWICK DR	\$510.96
7	107104750	DAVID P. and LISA K. MC MONIGLE	2075 WARWICK DR	\$457.08
9	107104771	JOHN and GLADYS MESSINA	2099 WARWICK DR	\$255.48
10	107104780	ELLEN D. ORR	2111 WARWICK DR	\$511.36
11	* 107104790	TIMOTHY J. and HELEN M. O'CONNELL	2123 WARWICK DR	\$0.20
11	107104791	DAVID BECKLIN and PAUL TVERBERG	2123 WARWICK DR	\$280.48

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 6/30/2025

Lot	Account Number	Homeowner	Address	Balance
14	107104821	NICOLE L. or JOHN M. BROWN	2159 WARWICK DR	\$255.48
16	107104841	MICHAEL J. and DIANE M. GORDON	2183 WARWICK DR	\$758.97
17	107104851	GARY M. and DIANE L. SIROTZKE	2195 WARWICK DR	\$255.48
21	107104890	MICHAEL and KYUNG O. SONG	2231 WARWICK DR	\$510.96
25	107104931	ALBERTO MONTES and DEBRA ANN CMAR	2260 WARWICK DR	\$635.16
27	107104950	MARTIN S. and MARCIA L. SATINOFF	2272 WARWICK DR	\$54.46
28	107104961	JAMES L. and RITA B. CACINI	2279 WARWICK DR	\$0.10
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
38	107105060	ROMAN KOCZWARA and JOLANTA PIATEK	2315 WARWICK DR	\$255.48
39	107105070	DONALD T. and SUSAN E. MICHAUD	2321 WARWICK DR	\$511.84
40	107105080	STEPHEN and KATHERINE SABARESE	2327 WARWICK DR	\$3.72
1	107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	200 LESLEY LANE	\$255.48
10	107105141	JITKA BLAHA	290 LESLEY LANE	\$255.48
11	107105151	GARY P. OSWALD and SUZANNE CAYATTE	300 LESLEY LANE	\$510.96
12	107105161	JUSTIN and KATIE EGGERT	310 LESLEY LANE	\$248.01
2	107105172	MARK E. BROWN and JACQUELINE GROOT	210 LESLEY LANE	\$255.48
5	* 107105201	CRAIG D. SMITH & EVA DIPPRE	240 LESLEY LANE	\$0.02
6	107105211	MARIANNE SPOZATE MALAVE TRUST	250 LESLEY LANE	\$84.52
7	107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	260 LESLEY LANE	\$510.96

Totals: \$49,734.74

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
6/1/2025 - 6/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100010	CROSS POINTE HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100021	ROY G. and MERI D. MAHLSTEDT	(\$150.06)	\$0.00	(\$255.48)	\$0.00	(\$405.54)
107100030	DEERPATH HOMEOWNERS ASSOC.	\$0.00	\$4,172.84	(\$4,172.84)	\$0.00	\$0.00
107100040	HUNTERS CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100050	HUNTERS TRAIL HOMEOWNERS ASSOC	\$0.00	\$5,450.24	(\$5,450.24)	\$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	\$6,897.96	(\$6,897.96)	\$0.00	\$0.00
107100080	ELW PATIO HOMES IMPROVEMENT	\$0.00	\$2,847.86	\$0.00	\$0.00	\$2,847.86
107100090	QUAIL FOREST CLUSTER HOMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100100	WOODLAND ESTATES ASSOC, INC	\$0.00	\$10,231.14	(\$10,231.14)	\$0.00	\$0.00
107100110	WOODS LANDING TOWNHOMES	\$1,343.28	\$7,408.92	(\$7,408.92)	\$0.00	\$1,343.28
107100120	ABERDEEN HOMEOWNERS ASSOC	\$0.00	\$14,051.40	(\$14,051.40)	\$0.00	\$0.00
107100130	CROSS CREEK HOMEOWNERS ASSOC	\$0.00	\$10,389.52	(\$10,389.52)	\$0.00	\$0.00
107100140	ELW CLUSTER HOMES UNIT ONE	\$0.00	\$1,164.52	(\$1,164.52)	\$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	\$1,455.65	(\$1,455.65)	\$0.00	\$0.00
107100170	ELW CLUSTER HOMES UNIT FOUR	\$0.00	\$4,117.41	(\$4,117.41)	\$0.00	\$0.00
107100180	ELW CLUSTER HOMES UNIT FIVE	\$0.00	\$3,202.43	(\$3,202.43)	\$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	\$4,258.00	(\$4,258.00)	\$0.00	\$0.00
107100270	ELW CYPRESS ESTATES UNIT ONE	\$0.00	\$5,157.16	(\$5,157.16)	\$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	\$2,043.84	(\$2,043.84)	\$0.00	\$0.00
107100320	GREENHAVEN UNIT ONE	\$0.00	\$2,895.44	(\$2,895.44)	\$0.00	\$0.00
107100330	GREENHAVEN UNIT TWO	\$0.00	\$1,873.52	(\$1,873.52)	\$0.00	\$0.00
107100340	GREENHAVEN UNIT 3	\$0.00	\$3,576.72	(\$3,576.72)	\$0.00	\$0.00
107100350	ELW HEATHERWOOD CONDO ONE	\$0.00	\$2,554.80	(\$2,554.80)	\$0.00	\$0.00
107100360	ISLEWORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100370	LAKE SHORE VISTA	\$0.00	\$766.44	(\$766.44)	\$0.00	\$0.00
107100380	ELW MEADOWS CONDO MASTER	\$0.00	\$11,922.40	(\$11,922.40)	\$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	\$227.34	\$4,683.80	(\$4,683.80)	\$0.00	\$227.34
107100410	PINNACLE HOMEOWNERS ASSOC	\$0.00	\$3,832.20	(\$3,832.20)	\$0.00	\$0.00
107100430	PINEWINDS CLUSTER HOMES	\$0.00	\$6,131.52	(\$6,131.52)	\$0.00	\$0.00
107100440	ST. ANDREWS CONDOMINIUM	\$0.00	\$5,620.56	(\$5,620.56)	\$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	\$7,323.76	\$0.00	\$0.00	\$7,323.76
107100470	TURTLE CREEK 3 & 4	\$0.00	\$5,535.40	(\$5,535.40)	\$0.00	\$0.00
107100480	THE PRESERVE	\$0.00	\$2,384.48	\$0.00	\$0.00	\$2,384.48
107100490	WARWICK HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
6/1/2025 - 6/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,576.72	(\$3,576.72)	\$0.00	\$0.00
107100510	WORTHINGTON	\$0.00	\$8,686.32	(\$8,686.32)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$13,606.00	\$3,318.50	\$0.00	\$0.00	\$16,924.50
107100530	ELW WOODLAKE RUN ONE	\$0.00	\$5,620.56	(\$5,620.56)	\$0.00	\$0.00
107100540	ELW WOODLAKE RUN TWO	\$0.00	\$5,620.56	(\$5,620.56)	\$0.00	\$0.00
107100550	ELW WOODLAKE RUN THREE	\$0.00	\$6,131.52	(\$6,131.52)	\$0.00	\$0.00
107100560	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100570	AVENEL	(\$205.53)	\$255.48	(\$255.48)	\$0.00	(\$205.53)
107100580	KINGS MILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100591	HAILEY N. GARDINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100601	JOHN K. SHUTTLEWORTH	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107100611	DONNA W. and ALBERT R. PEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100621	MARSHA BERNING TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107100640	KENNETH and JOY HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100652	STEVEN and CRISTINA MCCABE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100671	EDWARD TWOMBLY, Jr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100680	THERON K. and MARY L. MCCOY	(\$3.14)	\$0.00	\$0.00	\$0.00	(\$3.14)
107100690	DENISE DENVER SAMSONENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100701	CHRISTOPHER HALLILEY and VICTORIA L. STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$249.20)	\$0.00	\$0.00	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	(\$1.04)	\$0.00	\$0.00	\$0.00	(\$1.04)
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100741	EZZAT ATALLA and DALIA SAEED	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
107100750	ROBERT and JOANNE DICKSON	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100773	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100783	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	\$262.95	\$36.21	\$0.00	\$0.00	\$299.16
107100800	MAYUR J. and MONA M. MEHTA	(\$511.06)	\$0.00	\$0.00	\$0.00	(\$511.06)
107100810	DENNIS and MICHELLE JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100820	CHARLES and PATRICIA BACH	(\$541.36)	\$0.00	\$0.00	\$0.00	(\$541.36)
107100830	MICHAEL and SANDRA COHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISEGGER	(\$125.00)	\$0.00	(\$255.48)	\$0.00	(\$380.48)
107100850	DAVID and HETTIE BRICKER	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107100860	SANJEEV K. and SUSAN M. JHA	(\$560.84)	\$0.00	\$0.00	\$0.00	(\$560.84)
*107100871	MICHAEL E. and TRACI J. WALBURN	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107100872	RAFAL and ELIZABETH CIESLAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100891	SHERWIN S. or NYMPHA C. SISON	\$115.52	\$0.00	(\$70.00)	\$0.00	\$45.52
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	\$535.96	\$81.88	\$0.00	\$0.00	\$617.84
107100920	JOHN and BARBARA CORLEY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
*107100930	MICHELLE HURDMAN	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
107100931	JOHN C. and KAREN L. MUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100970	DAVID MOSER and LISA KOCH	\$1,071.24	\$0.00	(\$1,100.00)	\$0.00	(\$28.76)

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
6/1/2025 - 6/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100983	MARK E. and KIMBERLY A. ALLEN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107100990	MARTHA CORNATZER	(\$354.30)	\$0.00	\$0.00	\$0.00	(\$354.30)
107101001	PAMELA ANNETTE LILES	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101011	VINCENT SARDINO	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101024	MICHAEL D. and JUDY P. ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101031	BARRY A. and CATHERINE BURTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101040	ARNOLD and SUSAN SAFIRSTEIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101050	DONETTA BARNETT	\$36.29	\$0.00	(\$510.96)	\$0.00	(\$474.67)
107101060	BRUCE and KAREN ELLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101071	ANA T. TORO and SCOTT A. BERNARD	(\$54.03)	\$0.00	\$0.00	\$0.00	(\$54.03)
107101082	DAVID M. and OLGA A. BINFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101090	DARRELL and DIANE NEWLAND	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101102	JEREMY J. BAGENSTOSE	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107101110	PETER and NANCY PANAGOPOULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101122	JOHN A. SCHWALLENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101130	ALVINA DICKMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101142	ROBERT M. and SHANNON M. ULRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101151	JEFFREY BORHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101160	FRANSICO and GLORIA PARRA	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107101171	SCOTT A. and TANYA A. CARLSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101181	KENNETH E. and BONNIE A. REBELO	\$7.47	\$0.00	\$0.00	\$0.00	\$7.47
107101190	C and G ALIMONOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101200	JAY and ROBERTA THORPE	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101210	GEORGE and TAMMY IRWIN	(\$403.31)	\$0.00	\$0.00	\$0.00	(\$403.31)
107101220	QUENTIN COLLAMORE	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107101230	SHARON L. WAYNE	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101241	MICHAEL A. and CATHERINE L. GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101250	MATTHEW and AMANDA BECKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101261	EDMUND and JEANNINE KWASNIK	(\$787.59)	\$0.00	\$0.00	\$0.00	(\$787.59)
107101270	RYAN CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101281	JOSEPH and SHARON MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	(\$594.52)	\$0.00	\$0.00	\$0.00	(\$594.52)
107101300	BERNARD and SANDRA KRAUSE	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101314	TYLER POETA and KAITLYN MOOR	\$255.48	\$0.00	\$0.00	\$0.00	\$255.48
107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	(\$233.07)	\$0.00	(\$248.01)	\$0.00	(\$481.08)
107101330	JOHN and CAROL ANN COUGHLIN	(\$255.48)	\$0.00	(\$255.48)	\$0.00	(\$510.96)
107101341	KAREN STRAZZERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101350	DEBORAH E. TIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101361	BRIAN R. McELLIGOTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101371	RICHARD J. and DIANE S. BRADLEY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101380	JAMES and PATRICIA WOOLLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101391	EUGENE & TATIANA WERBICKI	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101400	EDWARD and NANCY HOUSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101410	PAUL and MARYLOU SEIGEL	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101420	PAUL and SANDRA MCEWAN	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107101430	HUSSAIN A. ROWZANI	(\$276.80)	\$0.00	\$0.00	\$0.00	(\$276.80)
107101443	JUANITA M. and DEAN N. THOMAS	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101450	GEORGE GLEN and GINGER PFEIFFER	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101460	J BRYAN and MARGARET YOHO	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
6/1/2025 - 6/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107101470	DANIEL and DENISE NOBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101481	TIMOTHY J. and EILEEN B. OSWALD	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101490	KHAN and SEHAR ADNAN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101500	ALFRED and LJULJIETA MUSTAFARAJ	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101510	STEPHEN and SHARON RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101532	MATTHEW and KALYN SCHREINER	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101560	DONNA VENUTO	(\$7.66)	\$0.00	\$0.00	\$0.00	(\$7.66)
107101570	NICOLE LUSSOS	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$568.47)	\$0.00	\$0.00	\$0.00	(\$568.47)
107101611	DON W. and KRISTINA M. SARVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107101630	LORI ROBSON	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101642	DAVID M. GROTENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101671	SCOTT E. and EMILY A. SIKES	\$533.97	\$64.77	(\$250.97)	\$0.00	\$347.77
107101680	THOMAS and CHERLYN CORBETT	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101693	OLEG and TETYANA PUTERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101721	GARY and INGRID BROWN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101731	JEAN and MICHELE DE LARTIGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101740	TIEN DUONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101751	RONALD A. and KATHLEEN L. MORGAN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
*107101760	NIKKI B. BUCKMAN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107101761	MARCIA L. SCHMIDT	\$248.01	\$35.28	\$0.00	\$0.00	\$283.29
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101783	JOHN and EVELYN LUKE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101791	ANTHONY and MELANIE DITINNO	\$259.97	\$35.96	\$0.00	\$0.00	\$295.93
107101801	MICHAEL F. KEANE and DONNA L. LOOK	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101810	MARK and CHERYL REX	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101840	RICHARD and JOY BERNARD	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101850	CANDACE TURTZO	(\$496.02)	\$0.00	\$0.00	\$0.00	(\$496.02)
107101860	MILDRED GEORGE and PAUL LEASER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101870	C WILLIAMSON and D BUTTERFIELD	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107101920	CHARLES and PAM WENGLASZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101933	ADAM and MARY SHRIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101940	BRETT and NINA GARDINER	\$248.49	\$35.30	\$0.00	\$0.00	\$283.79

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107101950	JAMES and SYLVIE BATEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101960	KARL and CHRISTA SIMONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101973	WALTER P. and ELIZABETH J. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107101990	TIMOTHY MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102011	BROOKE A. and ROBERT C. MOTLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102030	AURORA BROWN	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107102041	JEFFREY and VICTORIA BROWN	(\$124.89)	\$124.89	\$0.00	\$0.00	\$0.00
107102051	NICOLE ROBICHAUX	(\$286.76)	\$0.00	\$0.00	\$0.00	(\$286.76)
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107102080	TOM and ANGELA STAUFFER	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	\$0.00	\$0.00	(\$510.96)	\$0.00	(\$510.96)
107102111	MARK TOMLINSON and RACHEL BRIDGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102121	PILAR SANLLEHI and FERNANDO GIL	(\$255.48)	\$0.00	(\$255.48)	\$0.00	(\$510.96)
107102130	PHILIP and KATHLEEN ANNICHIARICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102150	ALFRED TORRES and S. BRENCIFORTE	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	(\$224.79)	\$0.00	(\$256.00)	\$0.00	(\$480.79)
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	\$14.94	\$0.00	\$0.00	\$0.00	\$14.94
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$0.48	\$0.00	(\$255.48)	\$0.00	(\$255.00)
107102290	JAY VESSEY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	\$262.95	\$0.00	(\$262.95)	\$0.00	\$0.00
107102310	SUZANNE and MAURICE BATTISTA	(\$100.60)	\$0.00	(\$255.48)	\$0.00	(\$356.08)
107102320	WILLIAM and CHERYL RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102330	BARBARA TSOMBANIDIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102343	WILLIAM C. and RENEE L. GREER, III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102360	RICHARD and ROMONA FISHER	(\$25.74)	\$0.00	\$0.00	\$0.00	(\$25.74)
107102371	Joseph J. and Melanie Denick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102390	FELIX B. or NATALIE M. WIDLACKI	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)

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107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102432	WILLIAM and DENISE SPENCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102440	VIRGYLE HOUGENDBLER TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$609.17	\$50.00	\$0.00	\$0.00	\$659.17
107102490	FELIX S. and MILDRED RIVERA	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	(\$336.75)	\$0.00	\$0.00	\$0.00	(\$336.75)
107102521	PAUL R. and PATRICIA COSENZA	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$0.70)	\$0.00	(\$255.48)	\$0.00	(\$256.18)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102550	NEIL MACKENZIE	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107102560	KEVIN and DEBRA O'MALLEY	\$255.48	\$10.59	(\$255.48)	(\$10.59)	\$0.00
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$521.96)	\$0.00	\$0.00	\$0.00	(\$521.96)
107102590	RICARDO and KAREN COIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107102610	JOSEPH and ILEANE J. ALTAMURA	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)
107102611	Kimberly S. Crist and John P.D. Crist, II, Family Marital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107102650	DAVID and MARIA BLUHM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102681	AARON SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102690	CAROL A. UHRICH	(\$257.26)	\$0.00	\$0.00	\$0.00	(\$257.26)
107102700	EDWARD and KRISTA MAURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102750	ROY and BARBARA BELAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107102781	RALPH A. and RUTH L. SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102790	PATRICK and KAY MCGUIRE	\$273.01	\$37.05	\$0.00	\$0.00	\$310.06
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102811	TERRY and MARGARET MCLAUGHLIN	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
107102821	GALLAGHER-TSAI III	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)

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107102831	DAVID H. and PATRICIA M. MILLER	(\$0.37)	\$0.00	\$0.00	\$0.00	(\$0.37)
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$0.00	\$0.00	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102900	ILIAS TSOLKAS	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102911	JOHN R. and LINDSAY H. ROSS	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
107102922	MICHAEL R. and SAMANTHA HARDWICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102950	MICHAEL and DEBRA NETTLER	\$1,444.74	\$0.00	\$0.00	\$0.00	\$1,444.74
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102980	SCOTT and JOANNA LAUBISCH	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107102992	JASON R. HEARD and SUZANNE P. FOX	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107103001	JON STRANDE and LISA A. MATTER	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107103010	CHRISTOPHER and JILL REES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$205.56)	\$0.00	\$0.00	\$0.00	(\$205.56)
107103050	JOHN and MARY WARFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103090	THOMAS MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103100	WILLIAM and ANNE DUFFIN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107103101	ANDREW and CLAIRE E. FOREMAN	\$248.01	\$10.28	\$0.00	\$0.00	\$258.29
*107103111	RONALD S. and SUSAN M. CAMISASCA	(\$1.20)	\$0.00	\$0.00	\$0.00	(\$1.20)
107103113	James and Laura Reed	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$116.52)	\$0.00	\$0.00	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103161	AMY J. and GREGORY E. BIETERMAN	(\$1,725.18)	\$0.00	\$0.00	\$0.00	(\$1,725.18)
107103171	BARBARA E. BRAGDON	\$1,612.76	\$220.73	\$0.00	(\$35.00)	\$1,798.49
*107103180	MATTHEW and ROBIN PANZANO	(\$33.78)	\$0.00	\$0.00	\$0.00	(\$33.78)
107103181	KRISTINA D. SIMONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103191	PATRICIA J. and DUANE E. VINCENT	\$535.96	\$81.88	\$0.00	\$0.00	\$617.84
107103201	SUZANNE A. NELSON	\$248.01	\$35.28	\$0.00	\$0.00	\$283.29
107103212	ADRIT PATHAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103222	RICHARD W. BERNE and DENISE SHAFFER-BERNE	\$535.96	\$81.88	\$0.00	\$0.00	\$617.84
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103241	KUIRAN XU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107103250	LYNN D. and JUANITA STEWART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103261	KURTIS T. and MACKENZIE A. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103271	REGINA M. HAPATSOS	(\$0.72)	\$0.00	(\$255.48)	\$0.00	(\$256.20)
107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103290	JOANN P. VUOLO	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
107103301	ERNEST A. and LINDA E. BRISTER	(\$1.99)	\$0.00	(\$255.48)	\$0.00	(\$257.47)
107103310	HOWARD and JUNE HADAWAY	(\$24.96)	\$0.00	\$0.00	\$0.00	(\$24.96)
107103322	JOHN and BEVERLY COONEY	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103352	GARY E. BENJAMIN TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103361	TERESA N. BALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$327.67	\$0.00	(\$255.48)	\$0.00	\$72.19
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103402	ZEQING or JOHN LI	\$783.97	\$113.18	\$0.00	\$0.00	\$897.15
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$2,436.24)	\$0.00	\$0.00	\$0.00	(\$2,436.24)
107104101	RAY C. UNDERWOOD	\$219.57	\$34.10	\$0.00	\$0.00	\$253.67
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104130	SHARON GREENFIELD	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107104141	RYAN D. DUNN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104173	STEVEN M. and PATRICIA L. KUSHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
107104221	ALEXANDER J. and EMILY L. MATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104230	SEYED KHORASHAHI	\$190.82	\$32.90	\$0.00	\$0.00	\$223.72
107104242	GAIL S. DEGARMO, TTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$0.00	\$0.00	\$0.00	(\$0.48)
107104262	MELVIN and CHARISE PAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104270	ARKADY PUSHNIKOV & NATALIA PUSHNIKOVA	\$14.94	\$0.00	\$0.00	\$0.00	\$14.94
107104280	TRACY R. and BREE A. RAUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104291	CHARLES E. and AMY L. HUTH	\$6.48	\$0.00	(\$83.00)	\$0.00	(\$76.52)
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
*107104340	CHARLES A. PELANT	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)
107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$14.94	\$0.00	(\$14.94)	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
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107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104362	DAVID F. and NONA R. BOSTON	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104371	Ibrahim Sayegh and Douna Dowali	\$255.48	\$35.59	(\$255.48)	\$255.48	\$291.07
107104380	SUSAN S. BAILEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	(\$177.05)	\$0.00	\$0.00	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104410	KELLI L. and PAUL J. STICKRATH	(\$23.71)	\$0.00	\$0.00	\$0.00	(\$23.71)
107104421	STEFAN PAVLOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$64.45)	\$0.00	\$0.00	\$0.00	(\$64.45)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$50.93	\$0.00	(\$255.48)	\$0.00	(\$204.55)
107104461	TODOR TODOROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	(\$71.51)	\$0.00	(\$255.48)	\$0.00	(\$326.99)
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104501	VALERIE and KENNETH CHRISTENSEN	\$535.96	\$81.88	\$0.00	\$0.00	\$617.84
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOB AH AZARDOUST	(\$900.72)	\$0.00	\$0.00	\$0.00	(\$900.72)
107104534	DAWN M. WOOD and TIMOTHY P. PEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104540	DONALD E. and CAROL J. PALACHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104573	ADRIANO VASSOLLER	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)
107104582	JARRETT and CHELSEA BUSA	\$0.00	\$0.00	(\$248.01)	\$0.00	(\$248.01)
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104603	YUSEF MCNULTY and LAURA GORDER	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107104610	AMIRA SALAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104634	AIMEE E. QUISH	\$1,048.59	\$0.00	\$0.00	\$0.00	\$1,048.59
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104650	ROY H. TROJANOWSKI, Jr. and JANE CARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104662	JOHN SIAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104691	MATTHEW and SARA MAIORANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104702	JULIE M. and KAREN W. TAUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104710	ROMAN PUZENKO and GJUZIAL ISHAKOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104740	KARA L. CHENIER	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107104750	DAVID P. and LISA K. MC MONIGLE	(\$201.60)	\$0.00	(\$255.48)	\$0.00	(\$457.08)
107104761	HENRY A. and JENNIFER R. WEBB	\$14.94	\$0.00	\$0.00	\$0.00	\$14.94
107104771	JOHN and GLADYS MESSINA	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104780	ELLEN D. ORR	(\$0.40)	\$0.00	(\$510.96)	\$0.00	(\$511.36)

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*107104790	TIMOTHY J. and HELEN M. O'CONNELL	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
107104791	DAVID BECKLIN and PAUL TVERBERG	(\$25.00)	\$0.00	(\$255.48)	\$0.00	(\$280.48)
107104801	George and Theresa Chapman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104811	STEPHEN B. and JANET J. LUCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104841	MICHAEL J. and DIANE M. GORDON	(\$758.97)	\$0.00	\$0.00	\$0.00	(\$758.97)
107104851	GARY M. and DIANE L. SIROTZKE	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104862	JOSEPH C. and MEILING C. SIFFERLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104882	BROGAN REVOCABLE LIVING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107104900	JESSICA and BRIAN SCHEMENAUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104921	KIRK and LINDA NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$635.16)	\$0.00	\$0.00	\$0.00	(\$635.16)
107104940	JOHN E. and ELIZABETH S. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$54.46)	\$0.00	\$0.00	\$0.00	(\$54.46)
107104961	JAMES L. and RITA B. CACINI	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
107104971	MANVI RISHI	\$247.98	\$35.27	\$0.00	\$0.00	\$283.25
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$0.00	\$0.00	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105001	VENKATA MANTHENA and SIREESHA DALTA	\$295.64	\$65.31	\$0.00	\$0.00	\$360.95
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105020	RONALD W. and CORLISS S. GADSEN	(\$16.11)	\$0.00	\$0.00	\$0.00	(\$16.11)
*107105021	RODRIGO A. and ANDREA DE OLIVEIRA	(\$194.88)	\$0.00	\$0.00	\$0.00	(\$194.88)
107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107105070	DONALD T. and SUSAN E. MICHAUD	(\$511.84)	\$0.00	\$0.00	\$0.00	(\$511.84)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$0.00	\$0.00	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105113	ALEX I. GARRIDO-ZAMBRANO and RICARDO CORCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107105141	JITKA BLAHA	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)

East Lake Woodlands Community Association Inc.
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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107105151	GARY P. OSWALD and SUZANNE CAYATTE	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107105161	JUSTIN and KATIE EGGERT	\$7.47	\$0.00	(\$255.48)	\$0.00	(\$248.01)
107105172	MARK E. BROWN and JACQUELINE GROOT	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105193	JOHN and EMILY SUTPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105201	CRAIG D. SMITH & EVA DIPPRE	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
107105202	BRYAN and ASHLEY BEATTY	\$255.48	\$35.59	\$0.00	\$0.00	\$291.07
107105211	MARIANNE SPOZATE MALAVE TRUST	(\$84.52)	\$0.00	\$0.00	\$0.00	(\$84.52)
107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	(\$510.96)	\$0.00	\$0.00	\$0.00	(\$510.96)
107105232	Lawrence J. and Anne M. Nevel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105270	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105280	Dave Feller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105320	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105330	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105340	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105350	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105360	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105370	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105380	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>(\$2,585.08)</u>	<u>\$176,713.34</u>	<u>(\$178,680.55)</u>	<u>\$209.89</u>	<u>(\$4,342.40)</u>

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

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							\$912,461.50
6/1/2025	GL	Records duplicate payment - tsf and checkcut - reimbursed on 6/30				\$7,728.70	\$904,732.80
6/1/2025	AR	Owner Payment			\$83.00		\$904,815.80
6/1/2025	GL	REVERSAL - [Rec ords Duke paid online]			\$1,992.31		\$906,808.11
6/2/2025	GL	Management Fee Auto Pay				\$19,744.81	\$887,063.30
6/2/2025	AR	Owner Payment-PO Box			\$255.48		\$887,318.78
6/3/2025	AR	Owner Payment-PO Box			\$5,450.24		\$892,769.02
6/4/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3353, Invoice #: 1425				\$670.00	\$892,099.02
6/4/2025	AP	Payment: PSA, Check #: 3354, Invoice #: 1580, 1581				\$1,902.50	\$890,196.52
6/4/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3355, Invoice #: 8357-3845847, 8357-3845937				\$2,275.00	\$887,921.52
6/4/2025	AP	Payment: CAIS, LLC, Check #: 3356, Invoice #: 6582375				\$503.00	\$887,418.52
6/4/2025	AP	Payment: SPECTRUM, Check #: 3357, Invoice #: 0200268052025				\$144.98	\$887,273.54
6/4/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3358, Invoice #: 5523				\$453.50	\$886,820.04
6/4/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3359, Invoice #: 05-27-25				\$1,037.73	\$885,782.31
6/4/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3360, Invoice #: 31925				\$572.47	\$885,209.84
6/4/2025	AP	Payment: CNCN, Check #: 3361, Invoice #: 2025-30				\$75.00	\$885,134.84
6/4/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3362, Invoice #: 05-28-25				\$7,372.83	\$877,762.01
6/4/2025	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 3363, Invoice #: 14006				\$173.00	\$877,589.01
6/5/2025	AR	Owner Payment-PO Box			\$8,764.40		\$886,353.41
6/5/2025	AR	Owner Payment			\$30,487.28		\$916,840.69
6/5/2025	AR	Owner Payment - Auto Debit			\$64,331.59		\$981,172.28
6/6/2025	AR	Owner Payment			\$8,518.96		\$989,691.24
6/6/2025	AR	Owner Payment-PO Box			\$255.48		\$989,946.72
6/9/2025	AR	REVERSAL - [Owner Payment - Auto Debit]				\$255.48	\$989,691.24
6/10/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3364, Invoice #: 146426				\$31,543.94	\$958,147.30
6/10/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3365, Invoice #: 4096, 96625				\$3,692.36	\$954,454.94
6/10/2025	AP	Payment: TURNER PEST CONTROL, Check #: 3366, Invoice #: 41-202504-0001				\$64.89	\$954,390.05
6/10/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3367, Invoice #: 8357-10547397, 8357-3847736				\$17,965.02	\$936,425.03
6/10/2025	AP	Payment: TARDIF ELECTRIC INC, Check #: 3368, Invoice #: 93010				\$231.00	\$936,194.03
6/10/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3369, Invoice #: 20209				\$61,872.00	\$874,322.03
6/10/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3370, Invoice #: 05-30-25				\$510.01	\$873,812.02
6/10/2025	AP	Payment: LAKE BROTHERS, Check #: 3371, Invoice #: 3986				\$351.50	\$873,460.52
6/10/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3372, Invoice #: 47195				\$625.00	\$872,835.52

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

6/10/2025	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3373, Invoice #: 060225-2395, 060225-2396	\$4,092.00	\$868,743.52
6/10/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3374, Invoice #: 32112	\$101.53	\$868,641.99
6/10/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3375, Invoice #: 96633	\$1,213.38	\$867,428.61
6/10/2025	AR	Owner Payment-PO Box	\$22,653.08	\$890,081.69
6/11/2025	AR	Owner Payment-PO Box	\$255.48	\$890,337.17
6/12/2025	AR	Owner Payment-PO Box	\$255.48	\$890,592.65
6/13/2025	AR	Owner Payment	\$14,051.40	\$904,644.05
6/13/2025		Other Deposit from: Sedgewick - Cost to Claimant Gate	\$250.00	\$904,894.05
6/13/2025	AR	Owner Payment-PO Box	\$766.44	\$905,660.49
6/13/2025		Other Deposit from: Barcodes - Various barcode purchases	\$706.00	\$906,366.49
6/14/2025	AR	Owner Payment	\$255.48	\$906,621.97
6/16/2025	AR	Owner Payment	\$14.94	\$906,636.91
6/16/2025	AR	Owner Payment-PO Box	\$1,021.92	\$907,658.83
6/17/2025	AR	Owner Payment	\$255.48	\$907,914.31
6/17/2025	AR	Owner Payment - PO Box	\$255.48	\$908,169.79
6/17/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3376, Invoice #: 05-01-25	\$320.00	\$907,849.79
6/17/2025	AP	Payment: Monica D'Ambrosio, Check #: 3377, Invoice #: May 2025 Exp	\$300.00	\$907,549.79
6/17/2025	AP	Payment: FAST SIGNS, Check #: 3378, Invoice #: 2113-26716	\$201.94	\$907,347.85
6/17/2025	AP	Payment: QFC CLEANING AND SUPPLY COMPANY, Check #: 3379, Invoice #: 15-16967	\$68.28	\$907,279.57
6/17/2025	AP	Payment: Monica D'Ambrosio, Check #: 3380, Invoice #: June 2025 Exp	\$300.00	\$906,979.57
6/18/2025	AP	Payment: PRINTING DEPOT, Check #: 3381, Invoice #: 25338	\$1,705.22	\$905,274.35
6/18/2025	AP	Payment: WOODLAND ESTATES ASSOC, INC, Check #: 3382, Invoice #: Refund	\$7,728.70	\$897,545.65
6/18/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3383, Invoice #: 05-30-25	\$471.56	\$897,074.09
6/18/2025	AR	Owner Payment - PO Box	\$255.48	\$897,329.57
6/18/2025		Other Deposit from: PINELLAS CTY SHERIFF - Refund of Overpayment	\$198.00	\$897,527.57
6/19/2025	AR	Owner Payment	\$8,686.32	\$906,213.89
6/23/2025	AR	Owner Payment-PO Box	\$1,277.40	\$907,491.29
6/23/2025	GL	Monthly Reserve Transfer	\$56,260.50	\$851,230.79
6/24/2025	AR	Owner Payment	\$255.48	\$851,486.27
6/24/2025	AR	Owner Payment-PO Box	\$1,347.40	\$852,833.67
6/25/2025	AR	Owner Payment-PO Box	\$3,065.76	\$855,899.43
6/25/2025	GL	Servis1st Interest	\$37.80	\$855,937.23
6/25/2025	AP	Payment: ELW WATER COMPANY, Check #: 3384, Invoice #: 5863873267005091	\$1,924.97	\$854,012.26
6/25/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3385, Invoice #: 147194	\$23.09	\$853,989.17
6/25/2025	AP	Payment: SPECTRUM, Check #: 3386, Invoice #: 0026595061025	\$1,130.00	\$852,859.17
6/25/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3387, Invoice #: 06-16-25	\$126.18	\$852,732.99
6/25/2025	AP	Payment: PSA, Check #: 3388, Invoice #: 1591	\$1,010.00	\$851,722.99
6/25/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3389, Invoice #: 5566	\$355.00	\$851,367.99
6/25/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3390, Invoice #: 8357-3849460	\$2,500.00	\$848,867.99
6/26/2025	AR	Owner Payment-PO Box	\$1,532.88	\$850,400.87
6/27/2025	AR	Owner Payment-Po Box	\$1,532.88	\$851,933.75
6/30/2025	GL	[REVERSAL] - Records duplicate payment - tsf and checkcut - reimbursed on 6/30	\$7,728.70	\$859,662.45
6/30/2025	AR	Owner Payment	\$496.02	\$860,158.47
6/30/2025	AR	Owner Payment-PO Box	\$2,299.32	\$862,457.79

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Account Total \$189,593.36 \$239,597.07 \$862,457.79

**Account: 1010-018 - Cash-Op-Enhanced
Savings-Raymond James**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$187,178.97
Account Total					\$0.00	\$0.00	\$187,178.97

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$605,957.30
6/23/2025	GL	Monthly Reserve Transfer			\$56,260.50		\$662,217.80
6/25/2025	GL	Servis1st Interest			\$1,585.38		\$663,803.18
Account Total					\$57,845.88	\$0.00	\$663,803.18

**Account: 1041-011 - Cash-Enhanced
Savings-Raymond James**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$430,761.08
Account Total					\$0.00	\$0.00	\$430,761.08

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,670.43
6/1/2025	AR	Maintenance Fee-Bound			\$171,779.76		\$188,450.19
6/1/2025	AR	Payment Application				\$212.01	\$188,238.18
6/3/2025	AR	Payment Application				\$4,733.75	\$183,504.43
6/5/2025	AR	Payment Application				\$103,236.83	\$80,267.60
6/6/2025	AR	Payment Application				\$8,493.96	\$71,773.64
6/9/2025	AR	[REVERSAL] - Payment Application			\$255.48		\$72,029.12
6/10/2025	AR	Payment Application				\$21,630.64	\$50,398.48
6/11/2025	AR	Payment Application				\$0.48	\$50,398.00
6/13/2025	AR	Payment Application				\$14,087.69	\$36,310.31
6/14/2025	AR	Payment Application				\$255.48	\$36,054.83
6/16/2025	AR	Payment Application				\$14.94	\$36,039.89
6/17/2025	AR	Payment Application				\$255.48	\$35,784.41
6/19/2025	AR	Payment Application				\$8,686.32	\$27,098.09
6/23/2025	AR	Payment Application				\$7.47	\$27,090.62
6/24/2025	AR	Payment Application				\$325.48	\$26,765.14
6/25/2025	AR	Payment Application				\$50.93	\$26,714.21
6/27/2025	AR	Payment Application				\$255.48	\$26,458.73
Account Total					\$172,035.24	\$162,246.94	\$26,458.73

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$362.20
6/5/2025	AR	Payment Application				\$12.20	\$350.00
6/6/2025	AR	Payment Application				\$25.00	\$325.00
6/29/2025	AR	Late Fee			\$425.00		\$750.00
6/30/2025	AR	Late Fee			\$50.00		\$800.00
Account Total					\$475.00	\$37.20	\$800.00

East Lake Woodlands Community Association Inc.
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Account: 1113-000 - A/R-Owner Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$69.51
6/29/2025	AR	Interest			\$1,498.69		\$1,568.20
6/29/2025	AR	[REVERSAL] - Payment Application			\$10.59		\$1,578.79
6/29/2025	AR	Payment Application				\$10.59	\$1,568.20
6/29/2025	AR	REVERSAL - [Interest]				\$10.59	\$1,557.61
6/30/2025	AR	Payment Application				\$124.89	\$1,432.72
6/30/2025	AR	Interest per Atty Mankin			\$124.89		\$1,557.61
Account Total					\$1,634.17	\$146.07	\$1,557.61

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$220.00
6/5/2025	AR	Payment Application				\$50.00	\$170.00
6/30/2025	AR	REVERSAL - [Pre Lien Fee]				\$35.00	\$135.00
6/30/2025	AR	Pre Lien Fee			\$385.00		\$520.00
Account Total					\$385.00	\$85.00	\$520.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,606.00
6/1/2025	AR	June 2025 - Maintenance Fee-Shopping Center			\$2,450.00		\$16,056.00
Account Total					\$2,450.00	\$0.00	\$16,056.00

Account: 1187-000 - A/R-Clearing

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,795.87
Account Total					\$0.00	\$0.00	\$6,795.87

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$11,021.18
6/1/2025	GL	Records duplicate payment - tsf and checkcut - reimbursed on 6/30			\$7,728.70		\$18,749.88
6/24/2025	AP	INSURANCE OFFICE OF AMERICA ,INC (1855 W STATE ROAD 434), Invoice #: 06-24-25; Renewal EASTLAK-16			\$158,648.41		\$177,398.29
6/30/2025	GL	[REVERSAL] - Records duplicate payment - tsf and checkcut - reimbursed on 6/30				\$7,728.70	\$169,669.59
6/30/2025	GL	Insurance 7/24-6/25				\$10,518.08	\$159,151.51
6/30/2025	GL	To reclassify current month and YTD Expense				\$3,498.00	\$155,653.51
6/30/2025	GL	To adjust prior J/E posting error			\$3,498.00		\$159,151.51
Account Total					\$169,875.11	\$21,744.78	\$159,151.51

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Beginning Balance								\$423.13
6/30/2025	GL	Insurance 7/24-6/25				\$423.03	\$0.10	
6/30/2025	GL	To expense small amount left on prepaid				\$0.10	\$0.00	
Account Total						\$0.00	\$423.13	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$42.08
6/30/2025	GL	Insurance 7/24-6/25				\$41.98	\$0.10
6/30/2025	GL	To expense small amount left on prepaid				\$0.10	\$0.00
Account Total					\$0.00	\$42.08	\$0.00

**Account: 1420-000 - Prepaid Expense-
Security**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,452.00
6/2/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 060225-2396; July Patrols			\$2,046.00		\$3,498.00
6/2/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 060225-2395; June Patrols			\$2,046.00		\$5,544.00
6/30/2025	GL	To adjust prior J/E posting error				\$3,498.00	\$2,046.00
Account Total					\$4,092.00	\$3,498.00	\$2,046.00

Account: 1420-001 - Prepaid - Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,856.13
6/1/2025	GL	REVERSAL - [Rec ords Duke paid online]				\$901.74	\$7,954.39
Account Total					\$0.00	\$901.74	\$7,954.39

**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							(\$96,986.11)
6/1/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR); Invoice #: 14006			\$173.00		(\$97,159.11)
6/1/2025	AP	LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 3986			\$351.50		(\$97,510.61)
6/1/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-10547397			\$17,600.00		(\$115,110.61)
6/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 146426			\$31,543.94		(\$146,654.55)
6/1/2025	AP	Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47195			\$625.00		(\$147,279.55)
6/1/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 05- 30-25			\$471.56		(\$147,751.11)
6/1/2025	AP	ELW WATER COMPANY (1055 E LAKE WOODLANDS			\$1,924.97		(\$149,676.08)

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

		PKY); , Invoice #: 5863873267005091		
6/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 147194	\$23.09	(\$149,699.17)
6/2/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL); , Invoice #: 060225-2396	\$2,046.00	(\$151,745.17)
6/2/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL); , Invoice #: 060225-2395	\$2,046.00	(\$153,791.17)
6/3/2025	AP	FAST SIGNS (3898 TAMPA ROAD); , Invoice #: 2113-26716	\$201.94	(\$153,993.11)
6/4/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 32112	\$101.53	(\$154,094.64)
6/4/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3353, Invoice #: 1425	\$670.00	(\$153,424.64)
6/4/2025	AP	Payment: PSA, Check #: 3354, Invoice #: 1580, 1581	\$1,902.50	(\$151,522.14)
6/4/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3355, Invoice #: 8357-3845847, 8357-3845937	\$2,275.00	(\$149,247.14)
6/4/2025	AP	Payment: CAIS, LLC, Check #: 3356, Invoice #: 6582375	\$503.00	(\$148,744.14)
6/4/2025	AP	Payment: SPECTRUM, Check #: 3357, Invoice #: 0200268052025	\$144.98	(\$148,599.16)
6/4/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3358, Invoice #: 5523	\$453.50	(\$148,145.66)
6/4/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3359, Invoice #: 05-27-25	\$1,037.73	(\$147,107.93)
6/4/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3360, Invoice #: 31925	\$572.47	(\$146,535.46)
6/4/2025	AP	Payment: CNCN, Check #: 3361, Invoice #: 2025-30	\$75.00	(\$146,460.46)
6/4/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3362, Invoice #: 05-28-25	\$7,372.83	(\$139,087.63)
6/4/2025	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 3363, Invoice #: 14006	\$173.00	(\$138,914.63)
6/4/2025	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27); , Invoice #: 15-16967	\$68.28	(\$138,982.91)
6/6/2025	AP	HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086);	\$1,213.38	(\$140,196.29)
6/10/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3364, Invoice #: 146426	\$31,543.94	(\$108,652.35)
6/10/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3365, Invoice #: 4096, 96625	\$3,692.36	(\$104,959.99)
6/10/2025	AP	Payment: TURNER PEST CONTROL, Check #: 3366, Invoice #: 41-202504-0001	\$64.89	(\$104,895.10)
6/10/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3367, Invoice #: 8357-10547397, 8357-3847736	\$17,965.02	(\$86,930.08)
6/10/2025	AP	Payment: TARDIF ELECTRIC INC, Check #: 3368, Invoice #: 93010	\$231.00	(\$86,699.08)
6/10/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3369, Invoice #: 20209	\$61,872.00	(\$24,827.08)
6/10/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3370, Invoice #: 05-30-25	\$510.01	(\$24,317.07)
6/10/2025	AP	Payment: LAKE BROTHERS, Check #: 3371, Invoice #: 3986	\$351.50	(\$23,965.57)
6/10/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3372, Invoice #: 47195	\$625.00	(\$23,340.57)
6/10/2025	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3373, Invoice #: 060225-2395, 060225-2396	\$4,092.00	(\$19,248.57)
6/10/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3374, Invoice #: 32112	\$101.53	(\$19,147.04)
6/10/2025	AP	[REVERSAL] - HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #:	\$1,213.38	(\$17,933.66)
6/10/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3375, Invoice #: 96633	\$1,213.38	(\$16,720.28)
6/10/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0026595061025	\$1,130.00	(\$17,850.28)
6/13/2025	AP	Monica D'Ambrosio; , Invoice #: June 2025 Exp	\$300.00	(\$18,150.28)
6/16/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 06-16-25	\$126.18	(\$18,276.46)

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6/17/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3376, Invoice #: 05-01-25	\$320.00		(\$17,956.46)
6/17/2025	AP	Payment: Monica D'Ambrosio, Check #: 3377, Invoice #: May 2025 Exp	\$300.00		(\$17,656.46)
6/17/2025	AP	Payment: FAST SIGNS, Check #: 3378, Invoice #: 2113-26716	\$201.94		(\$17,454.52)
6/17/2025	AP	Payment: QFC CLEANING AND SUPPLY COMPANY, Check #: 3379, Invoice #: 15-16967	\$68.28		(\$17,386.24)
6/17/2025	AP	Payment: Monica D'Ambrosio, Check #: 3380, Invoice #: June 2025 Exp	\$300.00		(\$17,086.24)
6/18/2025	AP	[REVERSAL] - FAST SIGNS (3898 TAMPA ROAD), Invoice #: 25338	\$1,705.22		(\$15,381.02)
6/18/2025	AP	Payment: PRINTING DEPOT, Check #: 3381, Invoice #: 25338	\$1,705.22		(\$13,675.80)
6/18/2025	AP	Payment: WOODLAND ESTATES ASSOC, INC, Check #: 3382, Invoice #: Refund	\$7,728.70		(\$5,947.10)
6/18/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3383, Invoice #: 05-30-25	\$471.56		(\$5,475.54)
6/19/2025	AP	PSA (8431 Prestwick Place); , Invoice #: 1591		\$1,010.00	(\$6,485.54)
6/20/2025	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE); , Invoice #: 5566		\$355.00	(\$6,840.54)
6/20/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3849460		\$2,500.00	(\$9,340.54)
6/20/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208); , Invoice #: 06-20-25		\$255.54	(\$9,596.08)
6/20/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0200268052025		\$144.98	(\$9,741.06)
6/24/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 06-24-25		\$190.43	(\$9,931.49)
6/24/2025	AP	INSURANCE OFFICE OF AMERICA ,INC (1855 W STATE ROAD 434); , Invoice #: 06-24-25		\$158,648.41	(\$168,579.90)
6/25/2025	AP	Payment: ELW WATER COMPANY, Check #: 3384, Invoice #: 5863873267005091	\$1,924.97		(\$166,654.93)
6/25/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3385, Invoice #: 147194	\$23.09		(\$166,631.84)
6/25/2025	AP	Payment: SPECTRUM, Check #: 3386, Invoice #: 0026595061025	\$1,130.00		(\$165,501.84)
6/25/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3387, Invoice #: 06-16-25	\$126.18		(\$165,375.66)
6/25/2025	AP	Payment: PSA, Check #: 3388, Invoice #: 1591	\$1,010.00		(\$164,365.66)
6/25/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3389, Invoice #: 5566	\$355.00		(\$164,010.66)
6/25/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3390, Invoice #: 8357-3849460	\$2,500.00		(\$161,510.66)
6/25/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 06-25-25		\$1,037.73	(\$162,548.39)
6/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 32178		\$342.06	(\$162,890.45)
6/26/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 06-26-25		\$7,387.30	(\$170,277.75)
6/30/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 06-30-25		\$350.00	(\$170,627.75)
6/30/2025	AP	SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE); , Invoice #: 7988		\$90.00	(\$170,717.75)
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 06-30-25		\$64.17	(\$170,781.92)
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 06-30-25		\$452.67	(\$171,234.59)
Account Total			\$158,526.18	\$232,774.66	(\$171,234.59)

Account: 2011-000 - Accounts Payable-Accrued

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(28,020.73)

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

6/30/2025	GL	To Accrue Envera JUNE		\$18,275.25	(\$46,295.98)
6/30/2025	GL	To Accrue Sweeping Corp JUNE		\$1,320.00	(\$47,615.98)
Account Total			\$0.00	\$19,595.25	(\$47,615.98)

**Account: 2210-005 - Charter
Communications Rebate**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$592,200.00)
Account Total					\$0.00	\$0.00	(\$592,200.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$34,234.32)
6/30/2025	GL	MONTHLY UNEARNED REV			\$34,234.32		\$0.00
Account Total					\$34,234.32	\$0.00	\$0.00

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$33,513.22)
6/1/2025	AR	Owner Payment				\$83.00	(\$33,596.22)
6/1/2025	AR	Payment Application			\$212.01		(\$33,384.21)
6/2/2025	AR	Owner Payment-PO Box				\$255.48	(\$33,639.69)
6/3/2025	AR	Owner Payment-PO Box				\$5,450.24	(\$39,089.93)
6/3/2025	AR	Payment Application			\$4,733.75		(\$34,356.18)
6/5/2025	AR	Payment Application			\$103,299.03		\$68,942.85
6/5/2025	AR	Owner Payment-PO Box				\$8,764.40	\$60,178.45
6/5/2025	AR	Owner Payment				\$30,487.28	\$29,691.17
6/5/2025	AR	Owner Payment - Auto Debit				\$64,331.59	(\$34,640.42)
6/6/2025	AR	Owner Payment				\$8,518.96	(\$43,159.38)
6/6/2025	AR	Owner Payment-PO Box				\$255.48	(\$43,414.86)
6/6/2025	AR	Payment Application			\$8,518.96		(\$34,895.90)
6/9/2025	AR	REVERSAL - [Owner Payment - Auto Debit]			\$255.48		(\$34,640.42)
6/9/2025	AR	[REVERSAL] - Payment Application				\$255.48	(\$34,895.90)
6/10/2025	AR	Owner Payment-PO Box				\$22,653.08	(\$57,548.98)
6/10/2025	AR	Payment Application			\$21,630.64		(\$35,918.34)
6/11/2025	AR	Payment Application			\$0.48		(\$35,917.86)
6/11/2025	AR	Owner Payment-PO Box				\$255.48	(\$36,173.34)
6/12/2025	AR	Owner Payment-PO Box				\$255.48	(\$36,428.82)
6/13/2025	AR	Owner Payment				\$14,051.40	(\$50,480.22)
6/13/2025	AR	Owner Payment-PO Box				\$766.44	(\$51,246.66)
6/13/2025	AR	Payment Application			\$14,087.69		(\$37,158.97)
6/14/2025	AR	Payment Application			\$255.48		(\$36,903.49)
6/14/2025	AR	Owner Payment				\$255.48	(\$37,158.97)
6/16/2025	AR	Owner Payment				\$14.94	(\$37,173.91)
6/16/2025	AR	Owner Payment-PO Box				\$1,021.92	(\$38,195.83)
6/16/2025	AR	Payment Application			\$14.94		(\$38,180.89)
6/17/2025	AR	Payment Application			\$255.48		(\$37,925.41)

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

6/17/2025	AR	Owner Payment				\$255.48	(\$38,180.89)
6/17/2025	AR	Owner Payment - PO Box				\$255.48	(\$38,436.37)
6/18/2025	AR	Owner Payment - PO Box				\$255.48	(\$38,691.85)
6/19/2025	AR	Owner Payment				\$8,686.32	(\$47,378.17)
6/19/2025	AR	Payment Application			\$8,686.32		(\$38,691.85)
6/23/2025	AR	Payment Application			\$7.47		(\$38,684.38)
6/23/2025	AR	Owner Payment-PO Box				\$1,277.40	(\$39,961.78)
6/24/2025	AR	Owner Payment-PO Box				\$1,347.40	(\$41,309.18)
6/24/2025	AR	Owner Payment				\$255.48	(\$41,564.66)
6/24/2025	AR	Payment Application			\$325.48		(\$41,239.18)
6/25/2025	AR	Payment Application			\$50.93		(\$41,188.25)
6/25/2025	AR	Owner Payment-PO Box				\$3,065.76	(\$44,254.01)
6/26/2025	AR	Owner Payment-PO Box				\$1,532.88	(\$45,786.89)
6/27/2025	AR	Owner Payment-Po Box				\$1,532.88	(\$47,319.77)
6/27/2025	AR	Payment Application			\$255.48		(\$47,064.29)
6/29/2025	AR	Payment Application			\$10.59		(\$47,053.70)
6/29/2025	AR	[REVERSAL] - Payment Application				\$10.59	(\$47,064.29)
6/30/2025	AR	Owner Payment				\$496.02	(\$47,560.31)
6/30/2025	AR	Owner Payment-PO Box				\$2,299.32	(\$49,859.63)
6/30/2025	AR	Payment Application			\$124.89		(\$49,734.74)
Account Total						\$162,725.10	\$178,946.62 (\$49,734.74)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$57,923.84)
6/30/2025	GL	To reclassify current month income			\$8,274.83		(\$49,649.01)
Account Total					\$8,274.83	\$0.00	(\$49,649.01)

**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							(\$380,921.50)
6/23/2025	GL	Monthly Reserve Transfer				\$41,260.50	(\$422,182.00)
Account Total					\$0.00	\$41,260.50	(\$422,182.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$450,183.71)
6/23/2025	GL	Monthly Reserve Transfer				\$15,000.00	(\$465,183.71)
Account Total					\$0.00	\$15,000.00	(\$465,183.71)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$68,633.42)
6/25/2025	GL	Servis1st Interest				\$1,585.38	(\$70,218.80)

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Account Total	\$0.00	\$1,585.38	(\$70,218.80)
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Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$310,347.17)
Account Total					\$0.00	\$0.00	(\$310,347.17)

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$748,767.90)
6/1/2025	AR	Maintenance Fee-Bound				\$171,779.76	(\$920,547.66)
6/23/2025	GL	Monthly Reserve Transfer			\$56,260.50		(\$864,287.16)
6/30/2025	GL	MONTHLY UNEARNED REV				\$34,234.32	(\$898,521.48)
Account Total					\$56,260.50	\$206,014.08	(\$898,521.48)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$206,302.50)
6/23/2025	GL	Monthly Reserve Transfer				\$41,260.50	(\$247,563.00)
Account Total					\$0.00	\$41,260.50	(\$247,563.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$75,000.00)
6/23/2025	GL	Monthly Reserve Transfer				\$15,000.00	(\$90,000.00)
Account Total					\$0.00	\$15,000.00	(\$90,000.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,333.47)
6/25/2025	GL	Servis1st Interest				\$37.80	(\$4,371.27)
Account Total					\$0.00	\$37.80	(\$4,371.27)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,014.09)
6/25/2025	GL	Servis1st Interest				\$1,585.38	(\$18,599.47)
Account Total					\$0.00	\$1,585.38	(\$18,599.47)

Account: 6076-000 - Interest Income-Owner

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

East Lake Woodlands Community Association Inc.
General Ledger Report
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6/29/2025	AR	Interest		\$1,498.69	(\$1,498.69)
6/29/2025	AR	REVERSAL - [Interest]	\$10.59		(\$1,488.10)
6/30/2025	AR	Interest per Atty Mankin		\$124.89	(\$1,612.99)
Account Total			\$10.59	\$1,623.58	(\$1,612.99)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$350.00)
6/29/2025	AR	Late Fee				\$425.00	(\$775.00)
6/30/2025	AR	Late Fee				\$50.00	(\$825.00)
Account Total					\$0.00	\$475.00	(\$825.00)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,995.00)
6/13/2025		Other Deposit from: Sedgewick - Cost to Claimant Gate				\$250.00	(\$8,245.00)
6/13/2025		Other Deposit from: Barcodes - Various barcode purchases				\$706.00	(\$8,951.00)
Account Total					\$0.00	\$956.00	(\$8,951.00)

**Account: 6083-013 - ELW-Gate
Reimbursement**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,176.00)
Account Total					\$0.00	\$0.00	(\$4,176.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$250.00)
6/30/2025	AR	Pre Lien Fee				\$385.00	(\$635.00)
6/30/2025	AR	REVERSAL - [Pre Lien Fee]			\$35.00		(\$600.00)
Account Total					\$35.00	\$385.00	(\$600.00)

**Account: 6084-001 - ELW Country Club
Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$41,374.16)
6/30/2025	GL	To reclassify current month income				\$8,274.83	(\$49,648.99)
Account Total					\$0.00	\$8,274.83	(\$49,648.99)

**Account: 6084-002 - ELW Shopping Center
Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,250.00)
6/1/2025	AR	June 2025 - Maintenance Fee-Shopping Center				\$2,450.00	(\$14,700.00)
Account Total					\$0.00	\$2,450.00	(\$14,700.00)

**Account: 6900-000 - Income Transfer to
Resv Funds**

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$206,302.50
6/23/2025	GL	Monthly Reserve Transfer			\$41,260.50		\$247,563.00
Account Total					\$41,260.50	\$0.00	\$247,563.00

Account: 6900-003 - Income Transfer to Capital Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75,000.00
6/23/2025	GL	Monthly Reserve Transfer			\$15,000.00		\$90,000.00
Account Total					\$15,000.00	\$0.00	\$90,000.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,014.09
6/25/2025	GL	Servis1st Interest			\$1,585.38		\$18,599.47
Account Total					\$1,585.38	\$0.00	\$18,599.47

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$52,590.40
6/30/2025	GL	Insurance 7/24-6/25			\$10,518.08		\$63,108.48
Account Total					\$10,518.08	\$0.00	\$63,108.48

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$209.90
6/30/2025	GL	Insurance 7/24-6/25			\$41.98		\$251.88
6/30/2025	GL	To expense small amount left on prepaid			\$0.10		\$251.98
Account Total					\$42.08	\$0.00	\$251.98

Account: 7110-002 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,115.15
6/30/2025	GL	Insurance 7/24-6/25			\$423.03		\$2,538.18
6/30/2025	GL	To expense small amount left on prepaid			\$0.10		\$2,538.28
Account Total					\$423.13	\$0.00	\$2,538.28

Account: 7211-000 - Legal-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,180.00
6/30/2025	AP	SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 7988; INCIDENT REVIEW			\$90.00		\$4,270.00
Account Total					\$90.00	\$0.00	\$4,270.00

Account: 7212-000 - Professional-General

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$495.00
Account Total					\$0.00	\$0.00	\$495.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,050.00
Account Total					\$0.00	\$0.00	\$4,050.00

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: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$94,150.04
6/2/2025	GL	Management Fee Auto Pay			\$19,744.81		\$113,894.85
6/13/2025	AP	Monica D'Ambrosio, Invoice #: June 2025 Exp; June 2025 Exp Reimb.			\$300.00		\$114,194.85
Account Total					\$20,044.81	\$0.00	\$114,194.85

**Account: 7510-000 - Admin Expenses-
General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,970.84
6/4/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32112; Admin			\$101.53		\$19,072.37
6/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32178; Admin			\$267.06		\$19,339.43
Account Total					\$368.59	\$0.00	\$19,339.43

Account: 7510-001 - Meetings-Community

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$535.00
Account Total					\$0.00	\$0.00	\$535.00

Account: 7510-002 - Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$375.00
6/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32178; Website			\$75.00		\$450.00
Account Total					\$75.00	\$0.00	\$450.00

Account: 7510-099 - Admin Expenses-45

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

Day Pre Lien

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$250.00
6/30/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 06-30-25; Pre Lien Fee - JUNE		\$350.00		\$600.00
Account Total				\$350.00	\$0.00	\$600.00

Account: 7514-000 - Member Communications

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,180.25
6/18/2025	AP	[REVERSAL] - FAST SIGNS (3898 TAMPA ROAD), Invoice #: 25338			\$1,705.22	\$2,475.03
Account Total				\$0.00	\$1,705.22	\$2,475.03

Account: 7950-000 - Board Expense-Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$415.00
Account Total					\$0.00	\$0.00	\$415.00

Account: 8012-000 - Controlled Access-Guard Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$159,861.57
6/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 146426; Security SVCS 06/01/25-06/30/25		\$31,543.94		\$191,405.51
6/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 147194; Extra Coverage 5/1-5/31		\$23.09		\$191,428.60
Account Total				\$31,567.03	\$0.00	\$191,428.60

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,739.72
6/18/2025	Other Deposit from: PINELLAS CTY SHERIFF - Refund of Overpayment				\$198.00	\$8,541.72
6/30/2025	GL	To reclassify current month and YTD Expense		\$3,498.00		\$12,039.72
Account Total				\$3,498.00	\$198.00	\$12,039.72

Account: 8012-002 - Gate-Envera Equipment

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,768.81
Account Total					\$0.00	\$0.00	\$4,768.81

Account: 8012-003 - Gate-Envera Monthly Maint.

East Lake Woodlands Community Association Inc.
General Ledger Report
6/1/2025 - 6/30/2025

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,447.46
6/10/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 0026595061025; Acct #: 8337 10 699 0026595		\$1,130.00		\$7,577.46
6/20/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 0200268062025; 8337 13 031 0200268		\$144.98		\$7,722.44
Account Total				\$1,274.98	\$0.00	\$7,722.44

Account: 8020-000 - ELW Custodial Labor

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,080.00
6/1/2025	AP	Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #: 47195; Monthly Janitorial SVC		\$625.00		\$3,705.00
Account Total				\$625.00	\$0.00	\$3,705.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,540.96)
Account Total					\$0.00	\$0.00	(\$3,540.96)

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,610.88
6/1/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 14006; June Services		\$173.00		\$4,783.88
6/3/2025	AP	FAST SIGNS (3898 TAMPA ROAD), Invoice #: 2113-26716; Violation Forms		\$201.94		\$4,985.82
6/4/2025	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27), Invoice #: 15-16967; Janitorial Supplies		\$68.28		\$5,054.10
Account Total				\$443.22	\$0.00	\$5,054.10

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$84,300.41
Account Total					\$0.00	\$0.00	\$84,300.41

Account: 8110-009 - R&M Lndscp Lighting

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							\$2,925.92
6/20/2025	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 5566; Lighting Inspection			\$355.00		\$3,280.92
Account Total					\$355.00	\$0.00	\$3,280.92

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$17,616.48)
6/6/2025	AP	HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); Suntrust New Barrier Arm		\$1,213.38		(\$16,403.10)
6/10/2025	AP	[REVERSAL] - HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #:			\$1,213.38	(\$17,616.48)
Account Total				\$1,213.38	\$1,213.38	(\$17,616.48)

Account: 8110-016 - R&M-Signs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,846.30
Account Total					\$0.00	\$0.00	\$1,846.30

Account: 8110-023 - R&M-Drainage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$29,024.89
6/30/2025	GL	To Accrue Sweeping Corp JUNE			\$1,320.00		\$30,344.89
Account Total					\$1,320.00	\$0.00	\$30,344.89

Account: 8210-001 - Grounds-Lawn Service

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$88,000.00
6/1/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-10547397; 19-01-27404 Contractual Maintenance		\$17,600.00		\$105,600.00
Account Total				\$17,600.00	\$0.00	\$105,600.00

Account: 8210-003 - Grounds-Landscape Mgmt Contract

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,050.00
6/19/2025	AP	PSA (8431 Prestwick Place), Invoice #: 1591; Monthly Landscape Inspection			\$1,010.00		\$6,060.00
Account Total					\$1,010.00	\$0.00	\$6,060.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$33,656.00
Account Total					\$0.00	\$0.00	\$33,656.00

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Account: 8210-005 - R&M Dead Tree Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$70,772.00
6/20/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3849460; Stump: Pinewinds Lake		\$2,500.00		\$73,272.00
Account Total				\$2,500.00	\$0.00	\$73,272.00

Account: 8210-008 - Grounds-Irrigation General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,549.52
6/1/2025	AP	ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY), Invoice #: 5863873267005091; 53040 IRRIGATION		\$1,924.97		\$13,474.49
Account Total				\$1,924.97	\$0.00	\$13,474.49

Account: 8210-009 - Grounds-Irrigation Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,424.02
Account Total					\$0.00	\$0.00	\$2,424.02

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,424.15
6/1/2025	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 3986; Lake Management			\$284.83		\$1,708.98
Account Total					\$284.83	\$0.00	\$1,708.98

Account: 8210-013 - Grounds-Fountain Maint Contract

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,320.35
6/1/2025	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 3986; Fountain Maintenance			\$66.67		\$2,387.02
Account Total					\$66.67	\$0.00	\$2,387.02

Account: 8710-000 - Utilities-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$45,420.68
6/1/2025	GL	REVERSAL - [Rec ords Duke paid online]			\$1,090.57	\$44,330.11
6/1/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 05-30-25; 75492		\$471.56		\$44,801.67
6/16/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 06-16-25; 9100 8646 0081		\$126.18		\$44,927.85
6/20/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #:		\$255.54		\$45,183.39

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		06-20-25; 100106199371		
6/24/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 06-24-25; 9100 8804 5244	\$56.18	\$45,239.57
6/24/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 06-24-25; 9100 8804 5492	\$134.25	\$45,373.82
6/25/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 06-25-25; 9100 8804 5856	\$1,037.73	\$46,411.55
6/26/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-26-25; 211010401290	\$7,208.98	\$53,620.53
6/26/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-26-25; 211014934478	\$178.32	\$53,798.85
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 211014973682	\$64.17	\$53,863.02
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 211013878874	\$281.23	\$54,144.25
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 211010457748	\$23.49	\$54,167.74
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 211013878742	\$57.51	\$54,225.25
6/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 2110013878981	\$90.44	\$54,315.69
Account Total			\$9,985.58	\$1,090.57 \$54,315.69

**Account: 9629-000 - Reserve Expense-
General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$146,513.84
Account Total					\$0.00	\$0.00	\$146,513.84

**Account: 9900-000 - Reserve Expense-
Funding**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$146,513.84)
Account Total					\$0.00	\$0.00	(\$146,513.84)