



MANAGEMENT AND ASSOCIATES

Community Association Management

EAST LAKE WOODLANDS COMMUNITY ASSOCIATION

FINANCIAL STATEMENT UNAUDITED

July 2025

Prepared by:

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

East Lake Woodlands Community Association Inc.
Balance Sheet
7/31/2025

Assets

Operating

| | | |
|--------------------------------------|-----------------|----------------|
| 1000-002 - Petty Cash-Gate Cards | \$50.00 | |
| 1010-005 - Cash-Checking-Servis1st | \$255,729.22 | |
| 1010-018 - Cash-Op-Enhanced | \$780,017.79 | |
| Savings-Raymond James | | |
| 1110-000 - A/R-Maintenance Fees | \$36,563.58 | |
| 1187-000 - A/R-Clearing | \$6,795.87 | |
| 1410-000 - Prepaid Insurance-General | \$148,633.43 | |
| 1420-000 - Prepaid Expense-Security | \$2,046.00 | |
| 1420-001 - Prepaid - Expense | \$51,537.84 | |
| 1500-001 - Utility Deposits-Electric | <u>\$585.54</u> | |
| <u>Operating Total</u> | | \$1,281,959.27 |

Reserve

| | | |
|--|--------------|----------------|
| 1041-005 - Cash-MMA-Servis1st Bank | \$646,618.13 | |
| 1041-011 - Cash-Enhanced Savings-Raymond James | \$432,182.98 | |
| <u>Reserve Total</u> | | \$1,078,801.11 |

Assets Total

\$2,360,760.38

Liabilities and Equity

Operating

| | | |
|--|--------------------|--------------|
| 2010-000 - Accounts Payable | \$158,579.25 | |
| 2011-000 - Accounts Payable-Accrued | \$47,615.98 | |
| 2210-005 - Charter Communications | \$592,200.00 | |
| Rebate | | |
| 2410-000 - Unearned Revenue-Billings | \$68,468.64 | |
| 2411-000 - Unearned Rev.-Misc. | \$1,249.01 | |
| 2450-000 - Unearned Revenue-Prepaid Fees | \$24,586.70 | |
| 2450-002 - Prepaid Country Club Dues | <u>\$41,374.18</u> | |
| <u>Operating Total</u> | | \$934,073.76 |

Reserve

| | | |
|--|--------------------|----------------|
| 3028-000 - Reserve Fund-Def Maint | \$136,979.75 | |
| 3029-000 - Reserve Fund-General | \$388,141.88 | |
| 3030-000 - Reserve Fund - Cap. Improv. | \$480,183.71 | |
| 3080-000 - Reserve Fund-Interest | <u>\$73,495.77</u> | |
| <u>Reserve Total</u> | | \$1,078,801.11 |

Retained Earnings

\$310,347.17

Net Income

\$37,538.34

Liabilities & Equity Total

\$2,360,760.38

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | |
|--|----------------------|---------------|--------------|----------------------|----------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| Revenues | | | | | | | |
| 6010-000 - Maint Fee-Operating | \$149,753.58 | \$149,760.00 | (\$6.42) | \$1,048,275.06 | \$1,048,320.00 | (\$44.94) | \$1,797,120.00 |
| 6029-000 - Maint Fee-Resv-General | \$41,260.50 | \$41,260.50 | \$0.00 | \$288,823.50 | \$288,823.50 | \$0.00 | \$495,126.00 |
| 6030-000 - Maint Fee-Resv-Cap Improv. | \$15,000.00 | \$15,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$180,000.00 |
| 6070-000 - Interest Income-Operating | \$676.23 | \$666.67 | \$9.56 | \$5,047.50 | \$4,666.69 | \$380.81 | \$8,000.00 |
| 6071-000 - Interest Income-Reserve | \$3,276.97 | \$1,666.67 | \$1,610.30 | \$21,876.44 | \$11,666.69 | \$10,209.75 | \$20,000.00 |
| 6076-000 - Interest Income-Owner | \$0.00 | \$25.00 | (\$25.00) | \$1,612.99 | \$175.00 | \$1,437.99 | \$300.00 |
| 6082-000 - Late Fee Income | \$25.00 | \$166.67 | (\$141.67) | \$850.00 | \$1,166.69 | (\$316.69) | \$2,000.00 |
| 6083-001 - ELW Gate Income | \$1,230.00 | \$1,000.00 | \$230.00 | \$10,181.00 | \$7,000.00 | \$3,181.00 | \$12,000.00 |
| 6083-013 - ELW-Gate Reimbursement | \$450.00 | \$0.00 | \$450.00 | \$4,626.00 | \$0.00 | \$4,626.00 | \$0.00 |
| 6083-099 - Other Income-Pre-Lien | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 6084-001 - ELW Country Club Fees | \$8,274.83 | \$8,274.83 | \$0.00 | \$57,923.82 | \$57,923.81 | \$0.01 | \$99,298.00 |
| 6084-002 - ELW Shopping Center Fees | \$2,450.00 | \$2,450.00 | \$0.00 | \$17,150.00 | \$17,150.00 | \$0.00 | \$29,400.00 |
| 6900-000 - Income Transfer to Resv Funds | (\$41,260.50) | (\$41,260.50) | \$0.00 | (\$288,823.50) | (\$288,823.50) | \$0.00 | (\$495,126.00) |
| 6900-003 - Income Transfer to Capital Improvements | (\$15,000.00) | (\$15,000.00) | \$0.00 | (\$105,000.00) | (\$105,000.00) | \$0.00 | (\$180,000.00) |
| 6901-000 - Interest Transfer to Reserves | (\$3,276.97) | (\$1,666.67) | (\$1,610.30) | (\$21,876.44) | (\$11,666.69) | (\$10,209.75) | (\$20,000.00) |
| Total Revenues | \$162,859.64 | \$162,343.17 | \$516.47 | \$1,146,266.37 | \$1,136,402.19 | \$9,864.18 | \$1,948,118.00 |
| Total Income | \$162,859.64 | \$162,343.17 | \$516.47 | \$1,146,266.37 | \$1,136,402.19 | \$9,864.18 | \$1,948,118.00 |
| Expense | | | | | | | |
| Administrative | | | | | | | |
| 7110-000 - Insurance-General | \$10,518.08 | \$10,808.75 | \$290.67 | \$73,626.56 | \$75,661.25 | \$2,034.69 | \$129,705.00 |
| 7110-001 - Insurance-Workers Comp | \$0.00 | \$50.00 | \$50.00 | \$251.98 | \$350.00 | \$98.02 | \$600.00 |
| 7110-002 - Insurance-D&O | \$0.00 | \$456.75 | \$456.75 | \$2,538.28 | \$3,197.25 | \$658.97 | \$5,481.00 |
| 7211-000 - Legal-General | \$0.00 | \$1,666.67 | \$1,666.67 | \$4,270.00 | \$11,666.69 | \$7,396.69 | \$20,000.00 |
| 7212-000 - Professional-General | \$0.00 | \$41.67 | \$41.67 | \$495.00 | \$291.69 | (\$203.31) | \$500.00 |
| 7212-001 - Accounting/Tax Prep/Audit | \$0.00 | \$666.67 | \$666.67 | \$4,050.00 | \$4,666.69 | \$616.69 | \$8,000.00 |
| 7310-002 - Taxes-Corp Annual | \$0.00 | \$5.42 | \$5.42 | \$61.25 | \$37.94 | (\$23.31) | \$65.00 |
| 7310-008 - Taxes-Federal Income | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$3,000.00 |
| 7410-000 - Management Fee | \$20,044.81 | \$20,466.67 | \$421.86 | \$134,239.66 | \$143,266.69 | \$9,027.03 | \$245,600.00 |
| 7510-000 - Admin Expenses-General | \$450.52 | \$1,250.00 | \$799.48 | \$19,789.95 | \$8,750.00 | (\$11,039.95) | \$15,000.00 |
| 7510-001 - Meetings-Community | \$0.00 | \$193.33 | \$193.33 | \$535.00 | \$1,353.31 | \$818.31 | \$2,320.00 |
| 7510-002 - Website | \$575.00 | \$75.00 | (\$500.00) | \$1,025.00 | \$525.00 | (\$500.00) | \$900.00 |
| 7510-099 - Admin Expenses-45 Day Pre Lien | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | \$0.00 |
| 7514-000 - Member | \$0.00 | \$633.33 | \$633.33 | \$2,475.03 | \$4,433.31 | \$1,958.28 | \$7,600.00 |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | Annual Budget |
|---|----------------------|---------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Communications | | | | | | | |
| 7950-000 - Board Expense-Dues | \$0.00 | \$32.92 | \$32.92 | \$415.00 | \$230.44 | (\$184.56) | \$395.00 |
| Total Administrative | \$31,588.41 | \$36,597.18 | \$5,008.77 | \$244,372.71 | \$256,180.26 | \$11,807.55 | \$439,166.00 |
| Services & Utilities | | | | | | | |
| 8012-000 - Controlled Access-Guard Contract | \$33,160.10 | \$32,465.92 | (\$694.18) | \$224,588.70 | \$227,261.44 | \$2,672.74 | \$389,591.00 |
| 8012-001 - Controlled Access-Sheriff's Patrol | \$1,848.00 | \$2,083.33 | \$235.33 | \$13,887.72 | \$14,583.31 | \$695.59 | \$25,000.00 |
| 8012-002 - Gate-Envera Equipment | \$0.00 | \$2,666.67 | \$2,666.67 | \$4,768.81 | \$18,666.69 | \$13,897.88 | \$32,000.00 |
| 8012-003 - Gate-Envera Monthly Maint. | (\$112.58) | \$18,275.25 | \$18,387.83 | \$104,696.99 | \$127,926.75 | \$23,230.76 | \$219,303.00 |
| 8013-001 - Gate Decals/Stickers | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$4,800.00 |
| 8013-003 - Ctl Access-Gate Comm Svcs | \$1,274.98 | \$1,216.67 | (\$58.31) | \$8,997.42 | \$8,516.69 | (\$480.73) | \$14,600.00 |
| 8020-000 - ELW Custodial Labor | \$565.00 | \$565.00 | \$0.00 | \$4,270.00 | \$3,955.00 | (\$315.00) | \$6,780.00 |
| 8110-000 - Repair & Maintenance-General | \$6,598.95 | \$1,458.33 | (\$5,140.62) | \$3,057.99 | \$10,208.31 | \$7,150.32 | \$17,500.00 |
| 8110-002 - R&M-Guard House | \$237.89 | \$666.67 | \$428.78 | \$5,291.99 | \$4,666.69 | (\$625.30) | \$8,000.00 |
| 8110-004 - R&M-Roads/Sidewalks | \$36,000.00 | \$10,833.33 | (\$25,166.67) | \$120,300.41 | \$75,833.31 | (\$44,467.10) | \$130,000.00 |
| 8110-009 - R&M Lndscp Lighting | \$534.25 | \$416.67 | (\$117.58) | \$3,815.17 | \$2,916.69 | (\$898.48) | \$5,000.00 |
| 8110-011 - R&M-CTL Access Gates | \$468.89 | \$416.67 | (\$52.22) | (\$17,147.59) | \$2,916.69 | \$20,064.28 | \$5,000.00 |
| 8110-016 - R&M-Signs | \$6,809.00 | \$250.00 | (\$6,559.00) | \$8,655.30 | \$1,750.00 | (\$6,905.30) | \$3,000.00 |
| 8110-023 - R&M-Drainage | \$0.00 | \$8,333.33 | \$8,333.33 | \$30,344.89 | \$58,333.31 | \$27,988.42 | \$100,000.00 |
| 8110-031 - R&M-Holiday Decorations | \$0.00 | \$791.67 | \$791.67 | \$0.00 | \$5,541.69 | \$5,541.69 | \$9,500.00 |
| 8210-001 - Grounds-Lawn Service | \$17,600.00 | \$17,600.00 | \$0.00 | \$123,200.00 | \$123,200.00 | \$0.00 | \$211,200.00 |
| 8210-003 - Grounds-Landscape Mgmt Contract | \$1,010.00 | \$990.00 | (\$20.00) | \$7,070.00 | \$6,930.00 | (\$140.00) | \$11,880.00 |
| 8210-004 - R&M - Grounds/Trees/Shrubs | \$25,262.00 | \$9,166.67 | (\$16,095.33) | \$58,918.00 | \$64,166.69 | \$5,248.69 | \$110,000.00 |
| 8210-005 - R&M Dead Tree Removal | \$0.00 | \$3,333.33 | \$3,333.33 | \$73,272.00 | \$23,333.31 | (\$49,938.69) | \$40,000.00 |
| 8210-008 - Grounds-Irrigation General | \$1,924.97 | \$2,008.33 | \$83.36 | \$15,399.46 | \$14,058.31 | (\$1,341.15) | \$24,100.00 |
| 8210-009 - Grounds-Irrigation Repairs | \$0.00 | \$183.33 | \$183.33 | \$2,424.02 | \$1,283.31 | (\$1,140.71) | \$2,200.00 |
| 8210-012 - Grounds-Lake Treatments | \$284.83 | \$333.33 | \$48.50 | \$1,993.81 | \$2,333.31 | \$339.50 | \$4,000.00 |
| 8210-013 - Grounds-Fountain Maint Contract | \$66.67 | \$83.33 | \$16.66 | \$2,453.69 | \$583.31 | (\$1,870.38) | \$1,000.00 |
| 8210-015 - Grounds-Drainage Consult Engr | \$600.00 | \$1,083.33 | \$483.33 | \$600.00 | \$7,583.31 | \$6,983.31 | \$13,000.00 |
| 8710-000 - Utilities-General | \$9,181.85 | \$9,541.50 | \$359.65 | \$63,497.54 | \$66,790.50 | \$3,292.96 | \$114,498.00 |
| 8710-005 - WE Contract Agreement | \$0.00 | \$583.33 | \$583.33 | \$0.00 | \$4,083.31 | \$4,083.31 | \$7,000.00 |
| Total Services & Utilities | \$143,314.80 | \$125,745.99 | (\$17,568.81) | \$864,355.32 | \$880,221.93 | \$15,866.61 | \$1,508,952.00 |
| Total Expense | \$174,903.21 | \$162,343.17 | (\$12,560.04) | \$1,108,728.03 | \$1,136,402.19 | \$27,674.16 | \$1,948,118.00 |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | Annual Budget |
|------------------------------------|----------------------|--------|----------------|----------------------|--------|----------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Net Income | (\$12,043.57) | \$0.00 | (\$12,043.57) | \$37,538.34 | \$0.00 | \$37,538.34 | \$0.00 |
| Reserve Expense | | | | | | | |
| <u>Reserve Expense</u> | | | | | | | |
| 9629-000 - Reserve Expense-General | \$118,891.07 | \$0.00 | (\$118,891.07) | \$265,404.91 | \$0.00 | (\$265,404.91) | \$0.00 |
| 9900-000 - Reserve Expense-Funding | (\$118,891.07) | \$0.00 | \$118,891.07 | (\$265,404.91) | \$0.00 | \$265,404.91 | \$0.00 |
| <u>Total Reserve Expense</u> | \$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 | (\$12,043.57) | \$0.00 | (\$12,043.57) | \$37,538.34 | \$0.00 | \$37,538.34 | \$0.00 |

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 7/31/2025

Statement Balance: \$820,708.08
GL Balance: \$255,729.22
Last Statement Balance: \$820,708.08
Outstanding Checks: \$646,223.58
Outstanding Deposits: \$81,244.72
Calculated Balance: \$820,708.08
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: MARKSMAN SECURITY CORPORATION, Check #: 3407, Invoice #: 148433 | 7/23/2025 | 3407 | -\$46.18 |
| | Payment: TURNER PEST CONTROL, Check #: 3414, Invoice #: 620938677 | 7/23/2025 | 3414 | -\$64.89 |
| | Payment: TAMPA ELECTRIC INC, Check #: 3406, Invoice #: 06-30-25 | 7/23/2025 | 3406 | -\$111.96 |
| | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3416, Invoice #: 07-16-25 | 7/23/2025 | 3416 | -\$126.18 |
| | Payment: TARDIF ELECTRIC INC, Check #: 3413, Invoice #: 93050 | 7/23/2025 | 3413 | -\$262.00 |
| | Payment: CIVIL ON DEMAND, Check #: 3409, Invoice #: E0076-J001-I029 | 7/23/2025 | 3409 | -\$600.00 |
| | Payment: PSA, Check #: 3412, Invoice #: 1596 | 7/23/2025 | 3412 | -\$1,010.00 |
| | Payment: SPECTRUM, Check #: 3411, Invoice #: 00265950701025 | 7/23/2025 | 3411 | -\$1,130.00 |
| | Payment: ELW WATER COMPANY, Check #: 3408, Invoice #: 5875938268150709 | 7/23/2025 | 3408 | -\$1,924.97 |
| | Payment: FLORIDA PAVEMENT SERVICES INC., Check #: 3410, Invoice #: 11692 | 7/23/2025 | 3410 | -\$2,944.00 |
| | Payment: PRECISION SIDEWALK SAFETY, Check #: 3415, Invoice #: B-2782 | 7/23/2025 | 3415 | -\$36,000.00 |
| | REVERSAL - [Owner Payment] | 7/24/2025 | | -\$248.01 |
| | [REVERSAL] - Records lockbox error - this should be ENC funds | 7/28/2025 | | -\$307.00 |
| | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3419, Invoice #: 07-24-25 | 7/30/2025 | 3419 | -\$141.39 |
| | Payment: MANHATTAN CLEANING SVCS INC., Check #: 3418, Invoice #: 14091 | 7/30/2025 | 3418 | -\$173.00 |
| | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3420, Invoice #: 3603 | 7/30/2025 | 3420 | -\$2,125.00 |
| | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3417, Invoice #: 3599, 3600 | 7/30/2025 | 3417 | -\$6,809.00 |
| | Payment: EAST LAKE WOODLANDS COMMUNITY ASSOC., Check #: 3421, Invoice #: 07-30-25 | 7/30/2025 | 3421 | -\$592,200.00 |
| Total Outstanding Checks: | | | | \$646,223.58 |

| Deposits | Description | Date | Amount |
|----------|---|-----------|------------|
| | REVERSAL - [Records Duke paid online] | 6/1/2025 | \$1,992.31 |
| | Owner Payment-PO Box | 7/28/2025 | \$255.48 |
| | Owner Payment-PO Box | 7/29/2025 | \$510.96 |
| | CalPay Debit Transactions (Date: 2025-07-29, Transactions: 3, Amount: \$802.03) | 7/29/2025 | \$802.03 |
| | Owner Payment-PO Box | 7/30/2025 | \$510.96 |

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 7/31/2025

Statement Balance: \$820,708.08
GL Balance: \$255,729.22
Last Statement Balance: \$820,708.08
Outstanding Checks: \$646,223.58
Outstanding Deposits: \$81,244.72
Calculated Balance: \$820,708.08
GL vs. Balance Difference: \$0.00

| | | |
|--|-----------|--------------------|
| Owner Payment | 7/30/2025 | \$538.77 |
| Owner Payment | 7/30/2025 | \$546.55 |
| CalPay Credit Transactions (Date: 2025-07-31, Transactions: 1, Amount: \$22.41) | 7/31/2025 | \$22.41 |
| Owner Payment-Po Box | 7/31/2025 | \$509.15 |
| THE OUELLETTE GROUP CK 3428 | 7/31/2025 | \$17,312.00 |
| INTEGRITY FINISHES OF TAMPA BAY CK 3427 | 7/31/2025 | \$27,680.00 |
| BAY AREA FENCING CK 3439 | 7/31/2025 | \$30,308.62 |
| CalPay Ach Transactions (Date: 2025-08-05, Transactions: 1, Amount: \$255.48) | 8/5/2025 | \$255.48 |
| Total Outstanding Deposits: | | \$81,244.72 |

Servis1st BankP.O. Box 1508
Birmingham, AL 35201
866-317-0810Date 7/25/25
Primary Acct.
EnclosuresPage 1
XXXXXXXXXXXX5346
32EAST LAKE WOODLANDS COMMUNITY ASSOC INC
OPERATING ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677**C H E C K I N G A C C O U N T S**

| | | |
|---------------------------------|------------------------------|----------------------|
| FLORIDA HOA NOW M&A CHECKING | Number of Enclosures | 32 |
| Account Number XXXXXXXXXXXX5346 | Statement Dates | 6/26/25 thru 7/27/25 |
| Previous Balance 855,856.22 | Days in the Statement Period | 32 |
| 46 Deposits/Credits 273,294.94 | Average Ledger | 858,537.61 |
| 28 Checks/Debits 308,480.49 | Average Collected | 853,288.13 |
| Service Charge .00 | | |
| Interest Paid 37.41 | | |
| Current Balance 820,708.08 | 2025 Interest Paid | 199.17 |

D E P O S I T S A N D O T H E R C R E D I T S

| Date | Description | Amount |
|------|---|----------|
| 6/26 | LOCKBOX DEPOSIT | 1,532.88 |
| 6/27 | LOCKBOX DEPOSIT | 1,532.88 |
| 6/30 | From DDA 5001231629, To DDA 1110315346, To reimb. ach return | 330.00 |
| 6/30 | From DDA 1110316492, To DDA 1110315346, Duplicate Reimb. Ck and tsf | 7,728.70 |
| 6/30 | FS PaymentFS Payments PayoCCD ST-U3Z1F7L7R9K9111000027724617 | 255.48 |
| 6/30 | LOCKBOX DEPOSIT | 2,299.32 |
| 7/01 | LOCKBOX DEPOSIT | 2,787.06 |
| 7/02 | LOCKBOX DEPOSIT | 6,431.04 |
| 7/03 | From DDA 1110315460, To DDA 1110315346, Lockbox Error | 307.00 |
| 7/03 | FS PaymentFS Payments PayoCCD ST-A9E9Y3A9L6N9111000028606413 | 248.01 |
| 7/03 | LOCKBOX DEPOSIT | 2,306.79 |
| 7/07 | FS PaymentFS Payments PayoCCD ST-Q0H8X0X9W3Q6091000016779996 | 496.02 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004112 | 510.96 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004116 | 766.44 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004111 | 2,043.84 |

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|-----------|
| Date | Description | Amount |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004110 | 2,562.27 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004113 | 3,040.76 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004115 | 3,321.24 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004114 | 4,606.11 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004109 | 8,941.80 |
| 7/07 | HOA Dues East Lake WoodlaPPD 1592356583 062006500004108 | 65,864.47 |
| 7/07 | LOCKBOX DEPOSIT | 13,626.12 |
| 7/08 | FS PaymentFS Payments PayoCCD ST-Q0U2K4W9N6Q8111000021607719 | 248.01 |
| 7/08 | LOCKBOX DEPOSIT | 7,068.80 |
| 7/09 | FS PaymentFS Payments PayoCCD ST-M2W1M300X7X7111000023920264 | 1,991.52 |
| 7/09 | DEPOSIT | 39,047.06 |
| 7/09 | LOCKBOX DEPOSIT | 4,072.74 |
| 7/10 | FS PaymentFS Payments PayoCCD ST-C0M3K3S4B8W8091000013459235 | 496.02 |
| 7/10 | LOCKBOX DEPOSIT | 21,751.39 |
| 7/11 | LOCKBOX DEPOSIT | 2,299.32 |
| 7/14 | LOCKBOX DEPOSIT | 510.96 |
| 7/15 | FS PaymentFS Payments PayoCCD ST-G5J3Y4D2D5J8091000014822475 | 546.55 |
| 7/15 | LOCKBOX DEPOSIT | 6,592.91 |
| 7/15 | REMOTE CUSTOMER DEPOSIT | 200.00 |
| 7/15 | REMOTE CUSTOMER DEPOSIT | 400.00 |
| 7/15 | REMOTE CUSTOMER DEPOSIT | 570.00 |
| 7/16 | FS PaymentFS Payments PayoCCD ST-FLU4K8T7Z5T8111000028479728 | 255.48 |
| 7/16 | LOCKBOX DEPOSIT | 7,083.25 |
| 7/17 | FS PaymentFS Payments PayoCCD ST-E4U9C4A7V7Z1091000012941962 | 510.96 |
| 7/17 | LOCKBOX DEPOSIT | 255.18 |
| 7/18 | REMOTE CUSTOMER DEPOSIT | 26,874.80 |

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|-----------|
| Date | Description | Amount |
| 7/21 | FS PaymentFS Payments PayoCCD ST-N2Z005B5G8M3111000021261285 | 255.48 |
| 7/21 | LOCKBOX DEPOSIT | 18,905.33 |
| 7/22 | LOCKBOX DEPOSIT | 802.03 |
| 7/24 | REMOTE CUSTOMER DEPOSIT | 757.96 |
| 7/25 | REMOTE CUSTOMER DEPOSIT | 260.00 |
| 7/27 | INTEREST DEPOSIT | 37.41 |

| WITHDRAWALS AND DEBITS | | |
|------------------------|---|------------|
| Date | Description | Amount |
| 7/01 | From DDA 1110315346,To DDA 500 1374791,ELW MGMT FEE | 19,744.81- |
| 7/07 | VISA PAY ServisFirst BankPPD 7262047697 104000019883968 | 96.45- |
| 7/24 | From DDA 1110315346,To DDA 111 0331467,RSV TRANSFER JULY | 56,260.50- |

| CHECKS | | | | | | | | |
|--------|----------|----------|------|----------|------------|------|----------|-----------|
| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
| 7/15 | 3376 | 320.00 | 7/01 | 3390 | 2,500.00 | 7/15 | 3399 | 516.84 |
| 7/01 | 3381* | 1,705.22 | 7/09 | 3391 | 255.54 | 7/21 | 3400 | 351.50 |
| 6/26 | 3383* | 471.56 | 7/10 | 3392 | 144.98 | 7/16 | 3401 | 17,600.00 |
| 6/30 | 3384 | 1,924.97 | 7/09 | 3393 | 158,648.41 | 7/14 | 3402 | 33,113.92 |
| 6/30 | 3385 | 23.09 | 7/10 | 3394 | 1,228.16 | 7/15 | 3403 | 565.00 |
| 7/02 | 3386 | 1,130.00 | 7/10 | 3395 | 7,387.30 | 7/21 | 3404 | 2,046.00 |
| 7/02 | 3387 | 126.18 | 7/09 | 3396 | 173.00 | 7/25 | 3405 | 350.00 |
| 7/01 | 3388 | 1,010.00 | 7/15 | 3397 | 342.06 | | | |
| 7/01 | 3389 | 355.00 | 7/15 | 3398 | 90.00 | | | |

* 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)

| DAILY BALANCES | | | | | |
|----------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 6/26 | 856,917.54 | 7/08 | 965,624.94 | 7/17 | 831,823.07 |
| 6/27 | 858,450.42 | 7/09 | 851,659.31 | 7/18 | 858,697.87 |
| 6/30 | 867,115.86 | 7/10 | 865,146.28 | 7/21 | 875,461.18 |
| 7/01 | 844,587.89 | 7/11 | 867,445.60 | 7/22 | 876,263.21 |
| 7/02 | 849,762.75 | 7/14 | 834,842.64 | 7/24 | 820,760.67 |
| 7/03 | 852,624.55 | 7/15 | 841,318.20 | 7/25 | 820,670.67 |
| 7/07 | 958,308.13 | 7/16 | 831,056.93 | 7/27 | 820,708.08 |

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 6/25 | 0.050000% |



Servis 1st Bank

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: 7/9/2025
Items: 13
Amount: \$39,047.06
Batch ID: 24439290618
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$39,047.06 Date 7/9/2025

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: 7/15/2025
Items: 10
Amount: \$570.00
Batch ID: 24480748782
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$570.00 Date 7/15/2025

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: 7/15/2025
Items: 3
Amount: \$400.00
Batch ID: 24480838582
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$400.00 Date 7/15/2025

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: 7/15/2025
Items: 1
Amount: \$200.00
Batch ID: 24480838574
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$200.00 Date 7/15/2025

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: 7/18/2025
Items: 7
Amount: \$26,874.80
Batch ID: 24503477038
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$26,874.80 Date 7/18/2025

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: 7/24/2025
Items: 2
Amount: \$757.96
Batch ID: 24539405566
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$757.96 Date 7/24/2025

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: 7/25/2025
Items: 3
Amount: \$260.00
Batch ID: 24546992890
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$260.00 Date 7/25/2025

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

Service Fee 003376

June 17, 2025

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$320.00

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

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

#003376# 0062006505# 1110315346# 0000032000#

Check 3376 Amount \$320.00 Date 7/15/2025

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

Service Fee 003381

June 18, 2025

PAY TO THE ORDER OF PRINTING DEPOT \$1,705.22

ONE THOUSAND SEVEN HUNDRED FIVE AND 22/100 ***** DOLLARS

PRINTING DEPOT
3858 TAMPA ROAD
OLDSMAR, FL 34677

#003381# 0062006505# 1110315346# 0000170522#

Check 3381 Amount \$1,705.22 Date 7/1/2025

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

Service Fee 003383

June 18, 2025

PAY TO THE ORDER OF TAMPA ELECTRIC INC \$471.56

FOUR HUNDRED SEVENTY ONE AND 56/100 ***** DOLLARS

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

#003383# 0062006505# 1110315346# 0000047156#

Check 3383 Amount \$471.56 Date 6/26/2025

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

Service Fee 003384

June 25, 2025

PAY TO THE ORDER OF ELW WATER COMPANY \$1,924.97

ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 97/100 ***** DOLLARS

ELW WATER COMPANY
1055 E LAKE WOODLANDS PKY
OLDSMAR, FL 34677

53040

#003384# 0062006505# 1110315346# 0000192497#

Check 3384 Amount \$1,924.97 Date 6/30/2025

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

Service Fee 003385

June 25, 2025

PAY TO THE ORDER OF MARKSMAN SECURITY CORPORATION \$23.09

TWENTY THREE AND 09/100 ***** DOLLARS

MARKSMAN SECURITY CORPORATION
3230 W. COMMERCIAL BLVD., SUITE 100
FORT LAUDERDALE, FL 33309

#003385# 0062006505# 1110315346# 0000002309#

Check 3385 Amount \$23.09 Date 6/30/2025

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

003386
June 25, 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

003386 10620065051 1110315346* /0000113000/

Check 3386 Amount \$1,130.00 Date 7/2/2025

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

003387
June 25, 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

003387 10620065051 1110315346* /0000012618/

Check 3387 Amount \$126.18 Date 7/2/2025

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

003388
June 25, 2025

PAY TO THE ORDER OF PSA \$1,010.00

ONE THOUSAND TEN AND 00/100 ***** DOLLARS

PSA
8431 Prestwick Place
Trinity, FL 34655

003388 10620065051 1110315346* /0000101000/

Check 3388 Amount \$1,010.00 Date 7/1/2025

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

003389
June 25, 2025

PAY TO THE ORDER OF RAIN RIGHT IRRIGATION SERVICE LLC \$355.00

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

RAIN RIGHT IRRIGATION SERVICE LLC
8431 PRESTWICK PLACE
TRINITY, FL 34655

003389 10620065051 1110315346* /0000035500/

Check 3389 Amount \$355.00 Date 7/1/2025

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

003390
June 25, 2025

PAY TO THE ORDER OF LANDSCAPE WORKSHOP LLC \$2,500.00

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

LANDSCAPE WORKSHOP LLC
PO BOX 73876
DALLAS, TX 75373-8876

003390 10620065051 1110315346* /0000250000/

Check 3390 Amount \$2,500.00 Date 7/1/2025

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

003391
July 02, 2025

PAY TO THE ORDER OF PINELLAS COUNTY UTILITIES \$255.54

TWO HUNDRED FIFTY FIVE AND 54/100 ***** DOLLARS

PINELLAS COUNTY UTILITIES
P.O. BOX 31208
TAMPA, FL 33631-3208

003391 10620065051 1110315346* /0000025554/

Check 3391 Amount \$255.54 Date 7/9/2025

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

003392
July 02, 2025

PAY TO THE ORDER OF SPECTRUM \$144.98

ONE HUNDRED FORTY FOUR AND 98/100 ***** DOLLARS

SPECTRUM
PO BOX 7186
PASADENA, CA 91109-7186

003392 10620065051 1110315346* /0000014498/

Check 3392 Amount \$144.98 Date 7/10/2025

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

003393
July 02, 2025

PAY TO THE ORDER OF INSURANCE OFFICE OF AMERICA, INC. \$158,648.41

ONE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED FORTY EIGHT AND 41/100 ***** DOLLARS

INSURANCE OFFICE OF AMERICA, INC.
P.O. Box 162889
Altamonte Springs, FL 32716-2969

003393 10620065051 1110315346* /0015864841/

Check 3393 Amount \$158,648.41 Date 7/9/2025

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

003394
July 02, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$1,228.16

ONE THOUSAND TWO HUNDRED TWENTY EIGHT AND 16/100 ***** DOLLARS

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

003394 10620065051 1110315346* /0000122816/

Check 3394 Amount \$1,228.16 Date 7/10/2025

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

003395
July 02, 2025

PAY TO THE ORDER OF TAMPA ELECTRIC INC \$7,387.30

SEVEN THOUSAND THREE HUNDRED EIGHTY SEVEN AND 30/100 ***** DOLLARS

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

003395 10620065051 1110315346* /0000738730/

Check 3395 Amount \$7,387.30 Date 7/10/2025

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

003396
July 02, 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

003396 10620065051 1110315346* /0000017300/

Check 3396 Amount \$173.00 Date 7/9/2025

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

003397
July 09, 2025

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$342.06

THREE HUNDRED FORTY TWO AND 06/100 ***** DOLLARS

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

003397 10620065051 1110315346* /0000034206/

Check 3397 Amount \$342.06 Date 7/15/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003398

PAY TO THE ORDER OF SILBERMAN LAW, P.A. \$90.00

NINETY AND 00/100 ***** DOLLARS

SILBERMAN LAW, P.A.
1105 W. SWANN AVENUE
TAMPA, FL 33608

003398 10620065054 1110315346* 0000009000

Check 3398 Amount \$90.00 Date 7/15/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003399

PAY TO THE ORDER OF TAMPA ELECTRIC INC \$516.84

FIVE HUNDRED SIXTEEN AND 84/100 ***** DOLLARS

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

003399 10620065054 1110315346* 0000051684

Check 3399 Amount \$516.84 Date 7/15/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003400

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

IN 4245

003400 10620065054 1110315346* 0000035150

Check 3400 Amount \$351.50 Date 7/21/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003401

PAY TO THE ORDER OF LANDSCAPE WORKSHOP LLC \$17,600.00

SEVENTEEN THOUSAND SIX HUNDRED AND 00/100 ***** DOLLARS

LANDSCAPE WORKSHOP LLC
PO BOX 73876
DALLAS, TX 75373-876

003401 10620065054 1110315346* 0001760000

Check 3401 Amount \$17,600.00 Date 7/16/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003402

PAY TO THE ORDER OF MARKSMAN SECURITY CORPORATION \$33,113.92

THIRTY THREE THOUSAND ONE HUNDRED THIRTEEN AND 92/100 ***** DOLLARS

MARKSMAN SECURITY CORPORATION
3230 W. COMMERCIAL BLVD., SUITE 100
FORT LAUDERDALE, FL 33309

003402 10620065054 1110315346* 0003311392

Check 3402 Amount \$33,113.92 Date 7/14/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003403

PAY TO THE ORDER OF AFFORDABLE WORK ORDERS LLC \$565.00

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

Affordable Work Orders LLC
1391 Lady Marion Lane
Dunedin, FL 34688

003403 10620065054 1110315346* 0000055600

Check 3403 Amount \$565.00 Date 7/15/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 09, 2025

003404

PAY TO THE ORDER OF PINELLAS CO SHERIFF'S OFFICE \$2,046.00

TWO THOUSAND FORTY SIX AND 00/100 ***** DOLLARS

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

003404 10620065054 1110315346* 0000204600

Check 3404 Amount \$2,046.00 Date 7/21/2025

East Lake Woodlands Community Association Inc.
720 Brooker Creek Blvd.
Suite 200
Oldsmar, FL 34677

July 16, 2025

003405

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$350.00

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

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

003405 10620065054 1110315346* 0000035000

Check 3405 Amount \$350.00 Date 7/25/2025

East Lake Woodlands Community Association, Inc.
Complete Check Register
7/1/2025 - 7/31/2025

| Check # | Check Date | Vendor or Payee | Check Amt | Expense Account | Invoice | Paid |
|--|---------------|-------------------------------------|--------------|---|--------------|--------------|
| Account: 1010-005 Cash-Checking-Servis1st | | | | | | |
| 3391 | 7/2/2025 | PINELLAS COUNTY UTILITIES | \$255.54 | | | |
| | 06-20-25 | 100106199371 | | 8710-000 Utilities-General | \$255.54 | \$255.54 |
| 3392 | 7/2/2025 | SPECTRUM | \$144.98 | | | |
| | 0200268062025 | 8337 13 031 0200268 | | 8013-003 Ctl Access-Gate Comm Srvs | \$144.98 | \$144.98 |
| 3393 | 7/2/2025 | INSURANCE OFFICE OF AMERICA ,INC | \$158,648.41 | | | |
| | 06-24-25 | Renewal EASTLAK-16 | | 1410-000 Prepaid Insurance-General | \$158,648.41 | \$158,648.41 |
| 3394 | 7/2/2025 | DUKE ENERGY PAYMENT PROCESSING | \$1,228.16 | | | |
| | 06-24-25 | 9100 8804 5492 | | 8710-000 Utilities-General | \$134.25 | \$134.25 |
| | 06-24-25 | 9100 8804 5244 | | 8710-000 Utilities-General | \$56.18 | \$56.18 |
| | 06-25-25 | 9100 8804 5856 | | 8710-000 Utilities-General | \$1,037.73 | \$1,037.73 |
| 3395 | 7/2/2025 | TAMPA ELECTRIC INC | \$7,387.30 | | | |
| | 06-26-25 | 211014934478 | | 8710-000 Utilities-General | \$178.32 | \$178.32 |
| | 06-26-25 | 211010401290 | | 8710-000 Utilities-General | \$7,208.98 | \$7,208.98 |
| 3396 | 7/2/2025 | MANHATTAN CLEANING SVCS INC. | \$173.00 | | | |
| | 14048 | July Services | | 8110-002 R&M-Guard House | \$173.00 | \$173.00 |
| 3397 | 7/9/2025 | MANAGEMENT & ASSOCIATES | \$342.06 | | | |
| | 32178 | Admin | | 7510-000 Admin Expenses-General | \$267.06 | \$267.06 |
| | 32178 | Website | | 7510-002 Website | \$75.00 | \$75.00 |
| 3398 | 7/9/2025 | SILBERMAN LAW, P.A. | \$90.00 | | | |
| | 7988 | INCIDENT REVIEW | | 7211-000 Legal-General | \$90.00 | \$90.00 |
| 3399 | 7/9/2025 | TAMPA ELECTRIC INC | \$516.84 | | | |
| | 06-30-25 | 211013878874 | | 8710-000 Utilities-General | \$281.23 | \$281.23 |
| | 06-30-25 | 2110013878981 | | 8710-000 Utilities-General | \$90.44 | \$90.44 |
| | 06-30-25 | 211014973682 | | 8710-000 Utilities-General | \$64.17 | \$64.17 |
| | 06-30-25 | 211013878742 | | 8710-000 Utilities-General | \$57.51 | \$57.51 |
| | 06-30-25 | 211010457748 | | 8710-000 Utilities-General | \$23.49 | \$23.49 |
| 3400 | 7/9/2025 | LAKE BROTHERS | \$351.50 | | | |
| | 4245 | Lake Management | | 8210-012 Grounds-Lake Treatments | \$284.83 | \$284.83 |
| | 4245 | Fountain Maintenance | | 8210-013 Grounds-Fountain Maint Contract | \$66.67 | \$66.67 |
| 3401 | 7/9/2025 | LANDSCAPE WORKSHOP LLC | \$17,600.00 | | | |
| | 8357-10555332 | 19-01-27404 Contractual Maintenance | | 8210-001 Grounds-Lawn Service | \$17,600.00 | \$17,600.00 |
| 3402 | 7/9/2025 | MARKSMAN SECURITY CORPORATION | \$33,113.92 | | | |
| | 147715 | Security SVCS 07/01/25-07/31/25 | | 8012-000 Controlled Access-Guard Contract | \$33,113.92 | \$33,113.92 |
| 3403 | 7/9/2025 | Affordable Work Orders LLC | \$565.00 | | | |
| | 47321 | Monthly Janitorial SVC | | 8020-000 ELW Custodial Labor | \$565.00 | \$565.00 |
| 3404 | 7/9/2025 | PINELLAS CO SHERIFF'S OFFICE | \$2,046.00 | | | |
| | 07-02-25 | June Patrols | | 1420-000 Prepaid Expense-Security | \$2,046.00 | \$2,046.00 |
| 3405 | 7/16/2025 | MANAGEMENT & ASSOCIATES | \$350.00 | | | |
| | 06-30-25 | Pre Lien Fee - JUNE | | 7510-099 Admin Expenses-45 Day Pre Lien | \$350.00 | \$350.00 |
| 3406 | 7/23/2025 | TAMPA ELECTRIC INC | \$111.96 | | | |

| | | | | | | |
|--|-----------------------|--------------------------------------|--------------|---|--------------|--------------|
| | 06-30-25 | 75492 | | 8710-000 Utilities-General | \$111.96 | \$111.96 |
| 3407 | 7/23/2025 | MARKSMAN SECURITY CORPORATION | \$46.18 | | | |
| | 148433 | Extra Coverage 06/01/25-06/30/25 | | 8012-000 Controlled Access-Guard Contract | \$46.18 | \$46.18 |
| 3408 | 7/23/2025 | ELW WATER COMPANY | \$1,924.97 | | | |
| | 587593826815070953040 | IRRIGATION | | 8210-008 Grounds-Irrigation General | \$1,924.97 | \$1,924.97 |
| 3409 | 7/23/2025 | CIVIL ON DEMAND | \$600.00 | | | |
| | E0076-J001-I029 | DRAINAGE INSPECTION | | 8210-015 Grounds-Drainage Consult Engr | \$600.00 | \$600.00 |
| 3410 | 7/23/2025 | FLORIDA PAVEMENT SERVICES INC. | \$2,944.00 | | | |
| | 11692 | Track Removal & Asphalt Repair | | 8110-000 Repair & Maintenance-General | \$2,944.00 | \$2,944.00 |
| 3411 | 7/23/2025 | SPECTRUM | \$1,130.00 | | | |
| | 00265950701025 | Acct #: 8337 10 699 0026595 | | 8013-003 Ctl Access-Gate Comm Svcs | \$1,130.00 | \$1,130.00 |
| 3412 | 7/23/2025 | PSA | \$1,010.00 | | | |
| | 1596 | Monthly Landscape Inspection | | 8210-003 Grounds-Landscape Mgmt Contract | \$1,010.00 | \$1,010.00 |
| 3413 | 7/23/2025 | TARDIF ELECTRIC INC | \$262.00 | | | |
| | 93050 | IRRIGATION OUTLET | | 8210-004 R&M - Grounds/Trees/Shrubs | \$262.00 | \$262.00 |
| 3414 | 7/23/2025 | TURNER PEST CONTROL | \$64.89 | | | |
| | 620938677 | Monthly Service - JULY | | 8110-002 R&M-Guard House | \$64.89 | \$64.89 |
| 3415 | 7/23/2025 | PRECISION SIDEWALK SAFETY | \$36,000.00 | | | |
| | B-2782 | SIDEWALK REPAIR | | 8110-004 R&M-Roads/Sidewalks | \$36,000.00 | \$36,000.00 |
| 3416 | 7/23/2025 | DUKE ENERGY PAYMENT PROCESSING | \$126.18 | | | |
| | 07-16-25 | 9100 8646 0081 | | 8710-000 Utilities-General | \$126.18 | \$126.18 |
| 3417 | 7/30/2025 | FIELDS CONSULTING GROUP LLC | \$6,809.00 | | | |
| | 3599 | NEW ENTRANCE SIGNS | | 8110-016 R&M-Signs | \$175.00 | \$175.00 |
| | 3600 | NEW ENTRANCE SIGNS | | 8110-016 R&M-Signs | \$6,634.00 | \$6,634.00 |
| 3418 | 7/30/2025 | MANHATTAN CLEANING SVCS INC. | \$173.00 | | | |
| | 14091 | August Services | | 8110-002 R&M-Guard House | \$173.00 | \$173.00 |
| 3419 | 7/30/2025 | DUKE ENERGY PAYMENT PROCESSING | \$141.39 | | | |
| | 07-24-25 | 9100 8804 5492 | | 8710-000 Utilities-General | \$141.39 | \$141.39 |
| 3420 | 7/30/2025 | FIELDS CONSULTING GROUP LLC | \$2,125.00 | | | |
| | 3603 | MISC SIGN ADJUSTMENTS | | 8110-000 Repair & Maintenance-General | \$2,125.00 | \$2,125.00 |
| 3421 | 7/30/2025 | EAST LAKE WOODLANDS COMMUNITY ASSOC. | \$592,200.00 | | | |
| | 07-30-25 | Transfer to Ray J | | 1010-018 Cash-Op-Enhanced Savings-Raymond James | \$592,200.00 | \$592,200.00 |
| Total 1010-005 Cash-Checking-Servis1st | | | \$868,481.28 | | | |

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 7/31/2025

Statement Balance: \$721,918.75
GL Balance: \$646,618.13
Last Statement Balance: \$721,918.75
Outstanding Checks: \$75,300.62
Outstanding Deposits: \$0.00
Calculated Balance: \$721,918.75
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 |
|---------------------------|---|-----------|---------|--------------|
| | THE OUELLETTE GROUP CK 3428 | 7/31/2025 | | -\$17,312.00 |
| | INTEGRITY FINISHES OF TAMPA BAY CK 3427 | 7/31/2025 | | -\$27,680.00 |
| | BAY AREA FENCING CK 3439 | 7/31/2025 | | -\$30,308.62 |
| Total Outstanding Checks: | | | | \$75,300.62 |

| Deposits | Description | Date | Amount |
|-----------------------------|-------------|------|--------|
| Total Outstanding Deposits: | | | \$0.00 |



Servis1st Bank

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

Date 7/25/25
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 | 6/26/25 thru 7/27/25 |
| Previous Balance | 663,803.18 | Days in the Statement Period | 32 |
| 1 Deposits/Credits | 56,260.50 | Average Ledger | 670,835.74 |
| Checks/Debits | .00 | Average Collected | 670,835.74 |
| Service Charge | .00 | | |
| Interest Paid | 1,855.07 | | |
| Current Balance | 721,918.75 | 2025 Interest Paid | 10,652.02 |

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|-----------|
| Date | Description | Amount |
| 7/24 | From DDA 1110315346, To DDA 1110331467, RSV TRANSFER JULY | 56,260.50 |
| 7/27 | INTEREST DEPOSIT | 1,855.07 |

| DAILY BALANCES | | | | | |
|----------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 6/26 | 663,803.18 | 7/24 | 720,063.68 | 7/27 | 721,918.75 |

| INTEREST RATE SUMMARY | |
|-----------------------|-----------|
| Date | Rate |
| 6/25 | 3.150000% |

RAYMOND JAMES®

June 30 to July 31, 2025

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



EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC.
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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****\$620,000.77****Relationship Summary**

| | This Statement | Previous Statement |
|--|-----------------------|-----------------------|
| Combined Total | \$620,000.77 © | \$617,940.25 © |
| USD Investment Account | \$27.93 | \$27.93 |
| Raymond James Bank Enhanced Savings Program | \$619,972.84 © | \$617,912.32 © |

© 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 | \$619,972.84 | 4.00% |
| Total Enhanced Savings Program | | \$619,972.84 | |

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.



JUSTIN GRANIT

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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 | | | |
| \$27.93 | | | |
| Beginning Balance | | \$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% | | |
| 2024 | 0.00% | | |

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 |
|---|----------|-------|----------------|-----------------------------|-------------------------|
| Cash & Cash Alternatives | | | | | |
| Raymond James Bank Deposit Program ‡ 0.15% - Selected Sweep Option | | | \$27.93 | | \$0.04 |
| Raymond James Bank | | | \$27.93 | | |
| Your bank priority state: FL | | | | | |
| Participating banks recently added: Columbia Bank 07/14/2025 | | | | | |
| ‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page. | | | | | |
| Estimated Income Yield for RJBDP was calculated as of 7/31/2025. | | | | | |
| Cash & Cash Alternatives Total | | | \$27.93 | | \$0.04 |
| Portfolio Total | | | \$27.93 | | \$0.04 |

[°] 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.



East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 7/31/2025

| 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 |
| MANAGEMENT & ASSOCIATES | 32421 | 7/27/2025 | 7/27/2025 | Admin | 7510-000-Admin Expenses-General | \$450.52 | \$450.52 | | | |
| MANAGEMENT & ASSOCIATES | 32421 | 7/27/2025 | 7/27/2025 | Website | 7510-002-Website | \$75.00 | \$75.00 | | | |
| 32421 Total: | | | | | | \$525.52 | \$525.52 | \$0.00 | \$0.00 | \$0.00 |
| SPECTRUM | 0200268072025 | 7/20/2025 | 7/20/2025 | 8337 13 031 0200268 | 8013-003-Ctl Access-Gate Comm Svcs | \$144.98 | \$144.98 | | | |
| 0200268072025 Total: | | | | | | \$144.98 | \$144.98 | \$0.00 | \$0.00 | \$0.00 |
| AARON WALLACE | 07786 | 7/28/2025 | 7/28/2025 | PAINTING OF EXTERIOR COMMON ELEMENTS | 3029-000-Reserve Fund-General | \$27,680.00 | \$27,680.00 | | | |
| AARON WALLACE | 07786 | 7/28/2025 | 7/28/2025 | | 9629-000-Reserve Expense-General | \$27,680.00 | \$27,680.00 | | | |
| AARON WALLACE | 07786 | 7/28/2025 | 7/28/2025 | | 9900-000-Reserve Expense-Funding | (\$27,680.00) | (\$27,680.00) | | | |
| 07786 Total: | | | | | | \$27,680.00 | \$27,680.00 | \$0.00 | \$0.00 | \$0.00 |
| THE OUELLETTE GROUP LLC | 3 | 7/28/2025 | 7/28/2025 | MONUMENT SIGNS | 3029-000-Reserve Fund-General | \$17,312.00 | \$17,312.00 | | | |
| THE OUELLETTE GROUP LLC | 3 | 7/28/2025 | 7/28/2025 | | 9629-000-Reserve Expense-General | \$17,312.00 | \$17,312.00 | | | |
| THE OUELLETTE GROUP LLC | 3 | 7/28/2025 | 7/28/2025 | | 9900-000-Reserve Expense-Funding | (\$17,312.00) | (\$17,312.00) | | | |
| 3 Total: | | | | | | \$17,312.00 | \$17,312.00 | \$0.00 | \$0.00 | \$0.00 |
| Affordable Work Orders LLC | 47418 | 7/15/2025 | 7/15/2025 | SPLIT RAIL REPAIR | 8110-000-Repair & Maintenance-General | \$800.00 | \$800.00 | | | |
| 47418 Total: | | | | | | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| HIDDEN EYES LLC | 98671 | 7/23/2025 | 7/23/2025 | WIRING REPAIR | 8110-011-R&M-CTL Access Gates | \$356.31 | \$356.31 | | | |
| 98671 Total: | | | | | | \$356.31 | \$356.31 | \$0.00 | \$0.00 | \$0.00 |
| RAIN RIGHT IRRIGATION SERVICE LLC | 5596 | 7/28/2025 | 7/28/2025 | Lighting Inspection | 8110-009-R&M Lndscp Lighting | \$534.25 | \$534.25 | | | |
| 5596 Total: | | | | | | \$534.25 | \$534.25 | \$0.00 | \$0.00 | \$0.00 |
| OLIVE STREET DESIGN, LLC | 19749 | 7/17/2025 | 7/17/2025 | WEBSITE UPDATE FOR 720 | 7510-002-Website | \$500.00 | \$500.00 | | | |
| 19749 Total: | | | | | | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| DUKE ENERGY PAYMENT PROCESSING | 07-28-25 | 7/28/2025 | 7/28/2025 | 9100 8804 5856 | 8710-000-Utilities-General | \$1,037.73 | \$1,037.73 | | | |
| 07-28-25 Total: | | | | | | \$1,037.73 | \$1,037.73 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 9100 8804 5492 | 8710-000-Utilities-General | \$119.46 | \$119.46 | | | |
| 07-30-25 Total: | | | | | | \$119.46 | \$119.46 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 211013878874 | 8710-000-Utilities-General | \$263.92 | \$263.92 | | | |
| 07-30-25 Total: | | | | | | \$263.92 | \$263.92 | \$0.00 | \$0.00 | \$0.00 |

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 7/31/2025

| Payee | Invoice | Invoice Date | Due Date | Description | Expense | Total | Current | 30 Days | 60 Days | 90 Days |
|------------------------------|--------------|--------------|-----------|------------------------------|---------------------------------------|---------------|---------------|---------------|---------|---------|
| TAMPA ELECTRIC INC | 07-28-25 | 7/28/2025 | 7/28/2025 | 211010401290 | 8710-000-Utilities-General | \$7,208.89 | \$7,208.89 | | | |
| 07-28-25 Total: | | | | | | \$7,208.89 | \$7,208.89 | \$0.00 | \$0.00 | \$0.00 |
| Monica D'Ambrosio | 07-31-25 | 7/31/2025 | 7/31/2025 | July 2025 Exp. Reimbursement | 7410-000-Management Fee | \$300.00 | \$300.00 | | | |
| 07-31-25 Total: | | | | | | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 211010457748 | 8710-000-Utilities-General | \$23.27 | \$23.27 | | | |
| 07-30-25 Total: | | | | | | \$23.27 | \$23.27 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 2110013878981 | 8710-000-Utilities-General | \$36.33 | \$36.33 | | | |
| 07-30-25 Total: | | | | | | \$36.33 | \$36.33 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 211014973682 | 8710-000-Utilities-General | \$59.47 | \$59.47 | | | |
| 07-30-25 Total: | | | | | | \$59.47 | \$59.47 | \$0.00 | \$0.00 | \$0.00 |
| TAMPA ELECTRIC INC | 07-30-25 | 7/30/2025 | 7/30/2025 | 211013878742 | 8710-000-Utilities-General | \$53.25 | \$53.25 | | | |
| 07-30-25 Total: | | | | | | \$53.25 | \$53.25 | \$0.00 | \$0.00 | \$0.00 |
| LANDSCAPE WORKSHOP LLC | 8357-3853205 | 7/29/2025 | 7/29/2025 | ANNUAL TREE TRIMMING | 8210-004-R&M - Grounds/Trees/Shrubs | \$25,000.00 | \$25,000.00 | | | |
| 8357-3853205 Total: | | | | | | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| BAY AREA FENCE FACTORY, INC. | 045325 | 7/1/2025 | 7/1/2025 | FENCING INSTALL | 3029-000-Reserve Fund-General | \$30,308.62 | | \$30,308.62 | | |
| BAY AREA FENCE FACTORY, INC. | 045325 | 7/1/2025 | 7/1/2025 | | 9629-000-Reserve Expense-General | \$30,308.62 | | \$30,308.62 | | |
| BAY AREA FENCE FACTORY, INC. | 045325 | 7/1/2025 | 7/1/2025 | | 9900-000-Reserve Expense-Funding | (\$30,308.62) | | (\$30,308.62) | | |
| 045325 Total: | | | | | | \$30,308.62 | \$0.00 | \$30,308.62 | \$0.00 | \$0.00 |
| BAY AREA FENCE FACTORY, INC. | 073425 | 7/18/2025 | 7/18/2025 | FENCE TEARDOWN & REMOVAL | 8110-000-Repair & Maintenance-General | \$533.50 | \$533.50 | | | |
| 073425 Total: | | | | | | \$533.50 | \$533.50 | \$0.00 | \$0.00 | \$0.00 |
| FIELDS CONSULTING GROUP LLC | 3624 | 7/30/2025 | 7/30/2025 | TEMP MONUMENT SIGNS | 8110-000-Repair & Maintenance-General | \$100.00 | \$100.00 | | | |
| 3624 Total: | | | | | | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| AMI RECYCLING & SERVICES | 20380 | 7/30/2025 | 7/30/2025 | TAMPA RD. PLANTERS | 3029-000-Reserve Fund-General | \$13,770.60 | \$13,770.60 | | | |
| AMI RECYCLING & SERVICES | 20380 | 7/30/2025 | 7/30/2025 | | 9629-000-Reserve Expense-General | \$13,770.60 | \$13,770.60 | | | |
| AMI RECYCLING & SERVICES | 20380 | 7/30/2025 | 7/30/2025 | | 9900-000-Reserve Expense-Funding | (\$13,770.60) | (\$13,770.60) | | | |
| 20380 Total: | | | | | | \$13,770.60 | \$13,770.60 | \$0.00 | \$0.00 | \$0.00 |
| AMI RECYCLING & SERVICES | 20367 | 7/28/2025 | 7/28/2025 | RESTORATION & CLEANUP | 3029-000-Reserve Fund-General | \$5,560.00 | \$5,560.00 | | | |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | Annual Budget |
|--|----------------------|---------------|--------------|----------------------|----------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| 6010-000 - Maint Fee-Operating | \$149,753.58 | \$149,760.00 | (\$6.42) | \$1,048,275.06 | \$1,048,320.00 | (\$44.94) | \$1,797,120.00 |
| 6029-000 - Maint Fee-Resv-General | \$41,260.50 | \$41,260.50 | \$0.00 | \$288,823.50 | \$288,823.50 | \$0.00 | \$495,126.00 |
| 6030-000 - Maint Fee-Resv-Cap Improv. | \$15,000.00 | \$15,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$180,000.00 |
| 6070-000 - Interest Income-Operating | \$676.23 | \$666.67 | \$9.56 | \$5,047.50 | \$4,666.69 | \$380.81 | \$8,000.00 |
| 6071-000 - Interest Income-Reserve | \$3,276.97 | \$1,666.67 | \$1,610.30 | \$21,876.44 | \$11,666.69 | \$10,209.75 | \$20,000.00 |
| 6076-000 - Interest Income-Owner | \$0.00 | \$25.00 | (\$25.00) | \$1,612.99 | \$175.00 | \$1,437.99 | \$300.00 |
| 6082-000 - Late Fee Income | \$25.00 | \$166.67 | (\$141.67) | \$850.00 | \$1,166.69 | (\$316.69) | \$2,000.00 |
| 6083-001 - ELW Gate Income | \$1,230.00 | \$1,000.00 | \$230.00 | \$10,181.00 | \$7,000.00 | \$3,181.00 | \$12,000.00 |
| 6083-013 - ELW-Gate Reimbursement | \$450.00 | \$0.00 | \$450.00 | \$4,626.00 | \$0.00 | \$4,626.00 | \$0.00 |
| 6083-099 - Other Income-Pre-Lien | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 6084-001 - ELW Country Club Fees | \$8,274.83 | \$8,274.83 | \$0.00 | \$57,923.82 | \$57,923.81 | \$0.01 | \$99,298.00 |
| 6084-002 - ELW Shopping Center Fees | \$2,450.00 | \$2,450.00 | \$0.00 | \$17,150.00 | \$17,150.00 | \$0.00 | \$29,400.00 |
| 6900-000 - Income Transfer to Resv Funds | (\$41,260.50) | (\$41,260.50) | \$0.00 | (\$288,823.50) | (\$288,823.50) | \$0.00 | (\$495,126.00) |
| 6900-003 - Income Transfer to Capital Improvements | (\$15,000.00) | (\$15,000.00) | \$0.00 | (\$105,000.00) | (\$105,000.00) | \$0.00 | (\$180,000.00) |
| 6901-000 - Interest Transfer to Reserves | (\$3,276.97) | (\$1,666.67) | (\$1,610.30) | (\$21,876.44) | (\$11,666.69) | (\$10,209.75) | (\$20,000.00) |
| <u>Total Revenues</u> | \$162,859.64 | \$162,343.17 | \$516.47 | \$1,146,266.37 | \$1,136,402.19 | \$9,864.18 | \$1,948,118.00 |
| Total Income | \$162,859.64 | \$162,343.17 | \$516.47 | \$1,146,266.37 | \$1,136,402.19 | \$9,864.18 | \$1,948,118.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 7110-000 - Insurance-General | \$10,518.08 | \$10,808.75 | \$290.67 | \$73,626.56 | \$75,661.25 | \$2,034.69 | \$129,705.00 |
| 7110-001 - Insurance-Workers Comp | \$0.00 | \$50.00 | \$50.00 | \$251.98 | \$350.00 | \$98.02 | \$600.00 |
| 7110-002 - Insurance-D&O | \$0.00 | \$456.75 | \$456.75 | \$2,538.28 | \$3,197.25 | \$658.97 | \$5,481.00 |
| 7211-000 - Legal-General | \$0.00 | \$1,666.67 | \$1,666.67 | \$4,270.00 | \$11,666.69 | \$7,396.69 | \$20,000.00 |
| 7212-000 - Professional-General | \$0.00 | \$41.67 | \$41.67 | \$495.00 | \$291.69 | (\$203.31) | \$500.00 |
| 7212-001 - Accounting/Tax Prep/Audit | \$0.00 | \$666.67 | \$666.67 | \$4,050.00 | \$4,666.69 | \$616.69 | \$8,000.00 |
| 7310-002 - Taxes-Corp Annual | \$0.00 | \$5.42 | \$5.42 | \$61.25 | \$37.94 | (\$23.31) | \$65.00 |
| 7310-008 - Taxes-Federal Income | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$3,000.00 |
| 7410-000 - Management Fee | \$20,044.81 | \$20,466.67 | \$421.86 | \$134,239.66 | \$143,266.69 | \$9,027.03 | \$245,600.00 |
| 7510-000 - Admin Expenses-General | \$450.52 | \$1,250.00 | \$799.48 | \$19,789.95 | \$8,750.00 | (\$11,039.95) | \$15,000.00 |
| 7510-001 - Meetings-Community | \$0.00 | \$193.33 | \$193.33 | \$535.00 | \$1,353.31 | \$818.31 | \$2,320.00 |
| 7510-002 - Website | \$575.00 | \$75.00 | (\$500.00) | \$1,025.00 | \$525.00 | (\$500.00) | \$900.00 |
| 7510-099 - Admin Expenses-45 Day Pre Lien | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | \$0.00 |
| 7514-000 - Member | \$0.00 | \$633.33 | \$633.33 | \$2,475.03 | \$4,433.31 | \$1,958.28 | \$7,600.00 |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | |
|---|----------------------|--------------|---------------|----------------------|----------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Communications | | | | | | | |
| 7950-000 - Board Expense-Dues | \$0.00 | \$32.92 | \$32.92 | \$415.00 | \$230.44 | (\$184.56) | \$395.00 |
| Total Administrative | \$31,588.41 | \$36,597.18 | \$5,008.77 | \$244,372.71 | \$256,180.26 | \$11,807.55 | \$439,166.00 |
| Services & Utilities | | | | | | | |
| 8012-000 - Controlled Access-Guard Contract | \$33,160.10 | \$32,465.92 | (\$694.18) | \$224,588.70 | \$227,261.44 | \$2,672.74 | \$389,591.00 |
| 8012-001 - Controlled Access-Sheriff's Patrol | \$1,848.00 | \$2,083.33 | \$235.33 | \$13,887.72 | \$14,583.31 | \$695.59 | \$25,000.00 |
| 8012-002 - Gate-Envera Equipment | \$0.00 | \$2,666.67 | \$2,666.67 | \$4,768.81 | \$18,666.69 | \$13,897.88 | \$32,000.00 |
| 8012-003 - Gate-Envera Monthly Maint. | (\$112.58) | \$18,275.25 | \$18,387.83 | \$104,695.99 | \$127,926.75 | \$23,230.76 | \$219,303.00 |
| 8013-001 - Gate Decals/Stickers | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$4,800.00 |
| 8013-003 - Ctl Access-Gate Comm Svcs | \$1,274.98 | \$1,216.67 | (\$58.31) | \$8,997.42 | \$8,516.69 | (\$480.73) | \$14,600.00 |
| 8020-000 - ELW Custodial Labor | \$565.00 | \$565.00 | \$0.00 | \$4,270.00 | \$3,955.00 | (\$315.00) | \$6,780.00 |
| 8110-000 - Repair & Maintenance-General | \$6,598.95 | \$1,458.33 | (\$5,140.62) | \$3,057.99 | \$10,208.31 | \$7,150.32 | \$17,500.00 |
| 8110-002 - R&M-Guard House | \$237.89 | \$666.67 | \$428.78 | \$5,291.99 | \$4,666.69 | (\$625.30) | \$8,000.00 |
| 8110-004 - R&M-Roads/Sidewalks | \$36,000.00 | \$10,833.33 | (\$25,166.67) | \$120,300.41 | \$75,833.31 | (\$44,467.10) | \$130,000.00 |
| 8110-009 - R&M Lndscp Lighting | \$534.25 | \$416.67 | (\$117.58) | \$3,815.17 | \$2,916.69 | (\$898.48) | \$5,000.00 |
| 8110-011 - R&M-CTL Access Gates | \$468.89 | \$416.67 | (\$52.22) | (\$17,147.59) | \$2,916.69 | \$20,064.28 | \$5,000.00 |
| 8110-016 - R&M-Signs | \$6,809.00 | \$250.00 | (\$6,559.00) | \$8,655.30 | \$1,750.00 | (\$6,905.30) | \$3,000.00 |
| 8110-023 - R&M-Drainage | \$0.00 | \$8,333.33 | \$8,333.33 | \$30,344.89 | \$58,333.31 | \$27,988.42 | \$100,000.00 |
| 8110-031 - R&M-Holiday Decorations | \$0.00 | \$791.67 | \$791.67 | \$0.00 | \$5,541.69 | \$5,541.69 | \$9,500.00 |
| 8210-001 - Grounds-Lawn Service | \$17,600.00 | \$17,600.00 | \$0.00 | \$123,200.00 | \$123,200.00 | \$0.00 | \$211,200.00 |
| 8210-003 - Grounds-Landscape Mgmt Contract | \$1,010.00 | \$990.00 | (\$20.00) | \$7,070.00 | \$6,930.00 | (\$140.00) | \$11,880.00 |
| 8210-004 - R&M - Grounds/Trees/Shrubs | \$25,262.00 | \$9,166.67 | (\$16,095.33) | \$58,918.00 | \$64,166.69 | \$5,248.69 | \$110,000.00 |
| 8210-005 - R&M Dead Tree Removal | \$0.00 | \$3,333.33 | \$3,333.33 | \$73,272.00 | \$23,333.31 | (\$49,938.69) | \$40,000.00 |
| 8210-008 - Grounds-Irrigation General | \$1,924.97 | \$2,008.33 | \$83.36 | \$15,399.46 | \$14,058.31 | (\$1,341.15) | \$24,100.00 |
| 8210-009 - Grounds-Irrigation Repairs | \$0.00 | \$183.33 | \$183.33 | \$2,424.02 | \$1,283.31 | (\$1,140.71) | \$2,200.00 |
| 8210-012 - Grounds-Lake Treatments | \$284.83 | \$333.33 | \$48.50 | \$1,993.81 | \$2,333.31 | \$339.50 | \$4,000.00 |
| 8210-013 - Grounds-Fountain Maint Contract | \$66.67 | \$83.33 | \$16.66 | \$2,453.69 | \$583.31 | (\$1,870.38) | \$1,000.00 |
| 8210-015 - Grounds-Drainage Consult Engr | \$600.00 | \$1,083.33 | \$483.33 | \$600.00 | \$7,583.31 | \$6,983.31 | \$13,000.00 |
| 8710-000 - Utilities-General | \$9,301.31 | \$9,541.50 | \$240.19 | \$63,617.00 | \$66,790.50 | \$3,173.50 | \$114,498.00 |
| 8710-005 - WE Contract Agreement | \$0.00 | \$583.33 | \$583.33 | \$0.00 | \$4,083.31 | \$4,083.31 | \$7,000.00 |
| Total Services & Utilities | \$143,434.26 | \$125,745.99 | (\$17,688.27) | \$864,474.78 | \$880,221.93 | \$15,747.15 | \$1,508,952.00 |
| Total Expense | \$175,022.67 | \$162,343.17 | (\$12,679.50) | \$1,108,847.49 | \$1,136,402.19 | \$27,554.70 | \$1,948,118.00 |

East Lake Woodlands Community Association Inc.
Budget Comparison Report
7/1/2025 - 7/31/2025

| | 7/1/2025 - 7/31/2025 | | | 1/1/2025 - 7/31/2025 | | | Annual Budget |
|--|----------------------|--------|----------------|----------------------|--------|----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Net Income | (\$12,163.03) | \$0.00 | (\$12,163.03) | \$37,418.88 | \$0.00 | \$37,418.88 | \$0.00 |
| Reserve Expense | | | | | | | |
| <u>Reserve Expense</u> | | | | | | | |
| 9629-000 - Reserve Expense- General | \$118,891.07 | \$0.00 | (\$118,891.07) | \$265,404.91 | \$0.00 | (\$265,404.91) | \$0.00 |
| 9900-000 - Reserve Expense- Funding | (\$118,891.07) | \$0.00 | \$118,891.07 | (\$265,404.91) | \$0.00 | \$265,404.91 | \$0.00 |
| <u>Total Reserve Expense</u> | \$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 | (\$12,163.03) | \$0.00 | (\$12,163.03) | \$37,418.88 | \$0.00 | \$37,418.88 | \$0.00 |

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 7/31/2025

| Payee | Invoice | Invoice Date | Due Date | Description | Expense | Total | Current | 30 Days | 60 Days | 90 Days |
|--------------------------------------|---------|--------------|-----------|------------------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|-------------------|
| AMI RECYCLING & 20367 SERVICES | | 7/28/2025 | 7/28/2025 | | 9629-000-Reserve Expense-General | \$5,560.00 | \$5,560.00 | | | |
| AMI RECYCLING & 20367 SERVICES | | 7/28/2025 | 7/28/2025 | | 9900-000-Reserve Expense-Funding | (\$5,560.00) | (\$5,560.00) | | | |
| 20367 Total: | | | | | | \$5,560.00 | \$5,560.00 | \$0.00 | \$0.00 | \$0.00 |
| AMI RECYCLING & 20369 SERVICES | | 7/28/2025 | 7/28/2025 | DRAINAGE @ DEERPATH | 3029-000-Reserve Fund-General | \$18,655.05 | \$18,655.05 | | | |
| AMI RECYCLING & 20369 SERVICES | | 7/28/2025 | 7/28/2025 | | 9629-000-Reserve Expense-General | \$18,655.05 | \$18,655.05 | | | |
| AMI RECYCLING & 20369 SERVICES | | 7/28/2025 | 7/28/2025 | | 9900-000-Reserve Expense-Funding | (\$18,655.05) | (\$18,655.05) | | | |
| 20369 Total: | | | | | | \$18,655.05 | \$18,655.05 | \$0.00 | \$0.00 | \$0.00 |
| AMI RECYCLING & 20366 SERVICES | | 7/28/2025 | 7/28/2025 | DRAINAGE @ DEERPATH | 3029-000-Reserve Fund-General | \$5,424.80 | \$5,424.80 | | | |
| AMI RECYCLING & 20366 SERVICES | | 7/28/2025 | 7/28/2025 | | 9629-000-Reserve Expense-General | \$5,424.80 | \$5,424.80 | | | |
| AMI RECYCLING & 20366 SERVICES | | 7/28/2025 | 7/28/2025 | | 9900-000-Reserve Expense-Funding | (\$5,424.80) | (\$5,424.80) | | | |
| 20366 Total: | | | | | | \$5,424.80 | \$5,424.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals: | | | | | | \$158,579.25 | \$125,999.33 | \$30,308.62 | \$0.00 | \$2,271.30 |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Unit | Account Number | Name | Total Due Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|-------|----------------|--|-------------------|----------|----------|---------|-----------------------|-----------|-------------|
| 112 | 107101933 | ADAM and MARY SHRIF | \$255.48 | | | | 4929 POINTE CIRCLE | SHRIF | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 54 | 107104634 | AIMEE E. QUISH | \$1,304.07 | | | | 4767 STONEVIEW CIR | QUISH | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 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 | | | | |
| 147 | 107102280 | ALAN and MARILYN SWIERK | \$0.48 | | | | 4888 VALLEY FIELD DR. | SWIERK | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$0.48 | | | | | |
| 40 | 107103101 | ANDREW and CLAIRE E. FOREMAN | \$283.29 | | | | 5155 HUNTERS DRIVE | FOREMAN | Late Letter |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 4/1/2025 - Qtrly Maintenance Fee | | | \$27.81 | | | | |
| 98 | 107101791 | ANTHONY and MELANIE DITINNO | \$285.93 | | | | 1856 EAU CLAIRE COURT | DITINNO | Late Letter |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 4/1/2025 - Qtrly Maintenance Fee | | | \$30.45 | | | | |
| 1 | 107103171 | BARBARA E. BRAGDON | \$2,053.97 | | | | 586 KINGSMILL CT | BRAGDON | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 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 | \$255.48 | | | | 4930 POINTE CIRCLE | GARDINER | Late Letter |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 20 | 107104291 | CHARLES E. and AMY L. HUTH | \$95.96 | | | | 4778 STONEBRIAR DR | HUTH | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$95.96 | | | | | |
| 16 | 107100970 | DAVID MOSER and LISA KOCH | \$226.72 | | | | 1790 CAPTIVA DRIVE | MOSER | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$226.72 | | | | | |
| PARN3 | 107100810 | DENNIS and MICHELLE JONES | \$255.48 | | | | N3 ASSOCIATION | JONES | |
| | | 7/1/2025 - Qtrly Maint Fee-Sil/Parcels | | \$255.48 | | | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Unit | Account Number | Name | Total Due Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|-------|----------------|--|-------------------|----------|---------|---------|-----------------------------|----------------|-------------|
| 149 | 107102301 | EDUARDO URIBE and MARIA C. BETANCOURT | \$255.48 | | | | 4901 VALLEY FIELD DR. | URIBE | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 142 | 107102231 | ELVIS and VEDRANA MRSIC | \$22.41 | | | | 4853 VALLEY FIELD DR. | MRSIC | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$22.41 | | | | | |
| PARL2 | 107100741 | EZZAT ATALLA and DALIA SAEED | \$330.48 | | | | L2 ASSOCIATION | ATALLA | |
| | | 7/1/2025 - Qtrly Maint Fee-Sil/Parcels | | \$255.48 | | | | | |
| | | 5/1/2025 - Late Fee | | | | \$25.00 | | | |
| | | 8/27/2024 - Late Fee | | | | \$25.00 | | | |
| | | 6/21/2024 - Late Fee | | | | \$25.00 | | | |
| 34 | 107105022 | GEORGE A. and ELIZABETH E. CURRENCE | \$0.30 | | | | 2303 WARWICK DR | CURRENCE | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$0.30 | | | | | |
| 30 | 107104391 | GUILLERMO MARTINEZ | \$78.43 | | | | 4733 STONEVIEW CIR | MARTINEZ | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$78.43 | | | | | |
| 25 | 107104341 | HANS C. ZETTERSTROM and CHRISTINA R. LOVE | \$7.47 | | | | 4797 STONEBRIAR DR | ZETTERSTROM | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$7.47 | | | | | |
| 8 | 107104761 | HENRY A. and JENNIFER R. WEBB | \$22.41 | | | | 2087 WARWICK DR | WEBB | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$22.41 | | | | | |
| 15 | 107103310 | HOWARD and JUNE HADAWAY | \$230.52 | | | | 651 KINGSMILL CT | HADAWAY | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$230.52 | | | | | |
| 3 | 107105181 | JENNIFER CHRISTOFFERSON and STEPHEN WHITE | \$255.48 | | | | 220 LESLEY LANE | CHRISTOFFERSON | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 21 | 107102911 | JOHN R. and LINDSAY H. ROSS | \$6.47 | | | | 1033 FAWN COURT | ROSS | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$6.47 | | | | | |
| 12 | 107105161 | JUSTIN and KATIE EGGERT | \$7.47 | | | | 310 LESLEY LANE | EGGERT | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$7.47 | | | | | |
| 115 | 107101960 | KARL and CHRISTA SIMONS | \$255.48 | | | | 4935 POINTE CIRCLE | SIMONS | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | 107100720 | KATHRYN R. STEVENS | \$254.44 | | | | 5028 SILVERTHORNE CT. | STEVENS | |
| | | 7/1/2025 - Qtrly Maint Fee-Sil/Parcels | | \$254.44 | | | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Unit | Account Number | Name | Total Due Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|------|----------------|-------------------------------------|-------------------|----------|---------|----------|-----------------------|-----------|----------|
| 18 | 107102560 | KEVIN and DEBRA O'MALLEY | \$255.48 | | | | 2056 DIAMOND CT | O'MALLEY | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 10 | 107103261 | KURTIS T. and MACKENZIE A. BAKER | \$255.48 | | | | 624 KINGSMILL CT | BAKER | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 22 | 107103380 | MARGARET M. NOLAN | \$72.19 | | | | 4856 WESTCHESTER CT | NOLAN | |
| | | 4/1/2025 - Qtrly Maintenance Fee | | | | \$72.19 | | | |
| 6 | 107105211 | MARIANNE SPOZATE MALAVE TRUST | \$170.96 | | | | 250 LESLEY LANE | | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$170.96 | | | | | |
| 130 | 107102111 | MARK TOMLINSON and RACHEL BRIDGER | \$255.48 | | | | 4974 POINTE CIRCLE | TOMLINSON | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 133 | 107102141 | MAUGARETTE L. GERNS | \$255.48 | | | | 4986 POINTE CIRCLE | GERNS | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 10 | 107102481 | MELINDA MACCONNEL or TIMOTHY GREENE | \$255.48 | | | | 2007 DIAMOND CT | MACCONNEL | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 43 | 107101241 | MICHAEL A. and CATHERINE L. GARCIA | \$255.48 | | | | 4883 CROSS POINTE DR. | GARCIA | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 25 | 107102950 | MICHAEL and DEBRA NETTLER | \$1,700.22 | | | | 1043 HUNTERS PLACE | NETTLER | Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 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 | | |
| | | 7/1/2025 - Maintenance Fee-Bound | | \$227.34 | | | | | |
| 3 | 107103191 | PATRICIA J. and DUANE E. VINCENT | \$873.32 | | | | 603 KINGSMILL CT | VINCENT | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Unit | Account Number | Name | Total Due Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|------|----------------|---|-------------------|------------|------------|------------|----------------------------|------------|----------------|
| | | 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 | | | |
| 36 | 107104450 | PAUL T. and GERYL A. PIETRAFESA | \$50.93 | | | | 4744 STONEVIEW CIR | PIETRAFESA | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$50.93 | | | | | |
| | 107100521 | RAMCO PROPERTY ACQUISITIONS, LLC | \$19,374.50 | | | | SHOP ASSOCIATION | | Late Letter |
| | | 7/1/2025 - July 2025 - Maintenance Fee-Shopping Center | | \$2,450.00 | | | | | |
| | | 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 | | | |
| | | 12/1/2024 - December 2024 - Maintenance Fee-Shopping Center | | | | \$1,356.00 | | | |
| 155 | 107102360 | RICHARD and ROMONA FISHER | \$229.74 | | | | 1805 WOODLANDS BLVD. | FISHER | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$229.74 | | | | | |
| 10 | 107100910 | ROBERT and MICHELLE OLSON | \$873.32 | | | | 1730 CAPTIVA DRIVE | OLSON | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 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 | | | |
| 5 | 107104141 | RYAN D. DUNN | \$255.48 | | | | 4720 STONEBRIAR DR | DUNN | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 86 | 107101671 | SCOTT E. and EMILY A. SIKES | \$255.25 | | | | 5051 CROSS POINTE DR. | SIKES | Pre Lien |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.25 | | | | | |
| 5 | 107104731 | SCOTT M. and SHARON R. WINTERTON | \$255.48 | | | | 2051 WARWICK DR | WINTERTON | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 14 | 107104230 | SEYED KHORASHAHI | \$479.20 | | | | 4760 STONEBRIAR DR | KHORASHAHI | Late Letter |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| | | 6/29/2025 - Interest | | \$7.90 | | | | | |
| | | 6/29/2025 - Late Fee | | \$25.00 | | | | | |
| | | 4/1/2025 - Qtrly Maintenance Fee | | | | \$190.82 | | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Unit | Account Number | Name | Total Due Current | 30 days | 60 days | 90 days | Unit Address | Last Name | Status |
|----------------|----------------|---|--------------------|---------------|--------------------|-------------------|--------------------------|------------|----------------|
| 8 | 107100891 | SHERWIN S. or NYMPHA C. SISON | \$231.00 | | | | 1718 CAPTIVA DRIVE | SISON | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$231.00 | | | | | |
| 11 | 107102811 | TERRY and MARGARET MCLAUGHLIN | \$0.96 | | | | 1059 ELK WAY | MCLAUGHLIN | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$0.96 | | | | | |
| 47 | 107104560 | THEODORE M. and LINDA G. SHARP | \$255.48 | | | | 4760 STONEVIEW CIR | SHARP | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 127 | 107102080 | TOM and ANGELA STAUFFER | \$255.48 | | | | 4966 POINTE CIRCLE | STAUFFER | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| 50 | 107101314 | TYLER POETA and KAITLYN MOOR | \$255.48 | | | | 4918 CROSS POINTE DR. | POETA | |
| | | 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 | | | |
| 151 | 107102320 | WILLIAM and CHERYL RICE | \$255.48 | | | | 4913 VALLEY FIELD DR. | RICE | |
| | | 7/1/2025 - Qtrly Maintenance Fee | | \$255.48 | | | | | |
| PARM2 | 107100773 | WILLIAM B. and ANN M. LINGERFELT | \$255.48 | | | | M2 ASSOCIATION | LINGERFELT | |
| | | 7/1/2025 - Qtrly Maint Fee-Sil/Parcels | | \$255.48 | | | | | |
| PARM3 | 107100783 | WILLIAM B. and ANN M. LINGERFELT | \$255.48 | | | | M3 ASSOCIATION | LINGERFELT | |
| | | 7/1/2025 - Qtrly Maint Fee-Sil/Parcels | | \$255.48 | | | | | |
| | 107100110 | WOODS LANDING TOWNHOMES | \$1,343.28 | | | | WL ASSOCIATION | | |
| | | 7/1/2025 - Maintenance Fee-Bound | | \$1,343.28 | | | | | |
| Totals: | | | \$36,563.58 | \$0.00 | \$14,382.18 | \$2,450.00 | \$19,731.40 | | |

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 7/31/2025

| Name | Status | Total Due | Unit Address |
|---|-------------|--------------------|-----------------------|
| EZZAT ATALLA and DALIA SAEED | | \$330.48 | L2 ASSOCIATION |
| KURTIS T. and MACKENZIE A. BAKER | | \$255.48 | 624 KINGSMILL CT |
| BARBARA E. BRAGDON | Pre Lien | \$2,053.97 | 586 KINGSMILL CT |
| JENNIFER CHRISTOFFERSON and STEPHEN WHITE | | \$255.48 | 220 LESLEY LANE |
| GEORGE A. and ELIZABETH E. CURRENCE | | \$0.30 | 2303 WARWICK DR |
| ANTHONY and MELANIE DITINNO | Late Letter | \$285.93 | 1856 EAU CLAIRE COURT |
| RYAN D. DUNN | | \$255.48 | 4720 STONEBRIAR DR |
| JUSTIN and KATIE EGGERT | | \$7.47 | 310 LESLEY LANE |
| RICHARD and ROMONA FISHER | | \$229.74 | 1805 WOODLANDS BLVD. |
| ANDREW and CLAIRE E. FOREMAN | Late Letter | \$283.29 | 5155 HUNTERS DRIVE |
| MICHAEL A. and CATHERINE L. GARCIA | | \$255.48 | 4883 CROSS POINTE DR. |
| BRETT and NINA GARDINER | Late Letter | \$255.48 | 4930 POINTE CIRCLE |
| MAUGARETTE L. GERNIS | | \$255.48 | 4986 POINTE CIRCLE |
| HOWARD and JUNE HADAWAY | | \$230.52 | 651 KINGSMILL CT |
| CHARLES E. and AMY L. HUTH | | \$95.96 | 4778 STONEBRIAR DR |
| DENNIS and MICHELLE JONES | | \$255.48 | N3 ASSOCIATION |
| SEYED KHORASHAHI | Late Letter | \$479.20 | 4760 STONEBRIAR DR |
| WILLIAM B. and ANN M. LINGERFELT | | \$255.48 | M2 ASSOCIATION |
| WILLIAM B. and ANN M. LINGERFELT | | \$255.48 | M3 ASSOCIATION |
| MELINDA MACCONNEL or TIMOTHY GREENE | | \$255.48 | 2007 DIAMOND CT |
| VENKATA MANTHENA and SIREESHA DALTA | Late Letter | \$360.95 | 2295 WARWICK DR |
| MARIANNE SPOZATE MALAVE TRUST | | \$170.96 | 250 LESLEY LANE |
| GUILLERMO MARTINEZ | | \$78.43 | 4733 STONEVIEW CIR |
| TERRY and MARGARET MCLAUGHLIN | | \$0.96 | 1059 ELK WAY |
| DAVID MOSER and LISA KOCH | Pre Lien | \$226.72 | 1790 CAPTIVA DRIVE |
| ELVIS and VEDRANA MRSIC | | \$22.41 | 4853 VALLEY FIELD DR. |
| MUIRFIELD HOMEOWNERS ASSOC INC | | \$227.34 | MUR ASSOCIATION |
| MICHAEL and DEBRA NETTLER | Lien | \$1,700.22 | 1043 HUNTERS PLACE |
| MARGARET M. NOLAN | | \$72.19 | 4856 WESTCHESTER CT |
| ROBERT and MICHELLE OLSON | Pre Lien | \$873.32 | 1730 CAPTIVA DRIVE |
| KEVIN and DEBRA O'MALLEY | Late Letter | \$255.48 | 2056 DIAMOND CT |
| PAUL T. and GERYL A. PIETRAFESA | | \$50.93 | 4744 STONEVIEW CIR |
| TYLER POETA and KAITLYN MOOR | | \$255.48 | 4918 CROSS POINTE DR. |
| AIMEE E. QUSH | Pre Lien | \$1,304.07 | 4767 STONEVIEW CIR |
| RAMCO PROPERTY ACQUISITIONS, LLC | Late Letter | \$19,374.50 | SHOP ASSOCIATION |
| WILLIAM and CHERYL RICE | | \$255.48 | 4913 VALLEY FIELD DR. |
| JOHN R. and LINDSAY H. ROSS | | \$6.47 | 1033 FAWN COURT |
| THEODORE M. and LINDA G. SHARP | | \$255.48 | 4760 STONEVIEW CIR |
| ADAM and MARY SHRIF | | \$255.48 | 4929 POINTE CIRCLE |
| SCOTT E. and EMILY A. SIKES | Pre Lien | \$255.25 | 5051 CROSS POINTE DR. |
| KARL and CHRISTA SIMONS | Pre Lien | \$255.48 | 4935 POINTE CIRCLE |
| SHERWIN S. or NYMPHA C. SISON | | \$231.00 | 1718 CAPTIVA DRIVE |
| TOM and ANGELA STAUFFER | | \$255.48 | 4966 POINTE CIRCLE |
| KATHRYN R. STEVENS | | \$254.44 | 5028 SILVERTHORNE CT. |
| ALAN and MARILYN SWIERK | | \$0.48 | 4888 VALLEY FIELD DR. |
| MARK TOMLINSON and RACHEL BRIDGER | | \$255.48 | 4974 POINTE CIRCLE |
| EDUARDO URIBE and MARIA C. BETANCOURT | | \$255.48 | 4901 VALLEY FIELD DR. |
| PATRICIA J. and DUANE E. VINCENT | Pre Lien | \$873.32 | 603 KINGSMILL CT |
| HENRY A. and JENNIFER R. WEBB | | \$22.41 | 2087 WARWICK DR |
| SCOTT M. and SHARON R. WINTERTON | | \$255.48 | 2051 WARWICK DR |
| WOODS LANDING TOWNHOMES | | \$1,343.28 | WL ASSOCIATION |
| HANS C. ZETTERSTROM and CHRISTINA R. LOVE | | \$7.47 | 4797 STONEBRIAR DR |
| | | \$36,563.58 | |

| | |
|---------------------------|--------------------|
| Interest | \$1,210.71 |
| Maintenance Fee-Quarterly | \$13,404.89 |
| Maintenance Fee-Shop | \$18,506.00 |
| Late Fee | \$325.00 |
| Collection Costs | \$35.00 |
| Prelien | \$235.00 |
| Maintenance Fee | <u>\$2,846.98</u> |
| | \$36,563.58 |

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 7/31/2025

| Lot | Account Number | Homeowner | Address | Balance |
|-------|----------------|---|-----------------------|------------|
| | 107100021 | ROY G. and MERI D. MAHLSTEDT | DE ASSOCIATION | \$150.06 |
| | 107100570 | AVENEL | ELWAVE ASSOCIATION | \$205.53 |
| | 107100680 | THERON K. and MARY L. MCCOY | 4980 SILVERTHORNE CT. | \$3.14 |
| | 107100711 | THOMAS E. and NORA M. DUNNIGAN | 5016 SILVERTHORNE CT. | \$249.20 |
| PARN2 | 107100800 | MAYUR J. and MONA M. MEHTA | N2 ASSOCIATION | \$255.58 |
| 1 | 107100820 | CHARLES and PATRICIA BACH | 4948 AURORA COURT | \$285.88 |
| 3 | 107100840 | DAVID and SHERRY AEMISEGGER | 4952 AURORA COURT | \$125.00 |
| 5 | 107100860 | SANJEEV K. and SUSAN M. JHA | 1703 CAPTIVA DRIVE | \$305.36 |
| 6 | * 107100871 | MICHAEL E. and TRACI J. WALBURN | 1706 CAPTIVA DRIVE | \$221.28 |
| 12 | * 107100930 | MICHELLE HURDMAN | 1742 CAPTIVA DRIVE | \$100.00 |
| 18 | 107100990 | MARTHA CORNATZER | 1624 CHATAM COURT | \$354.30 |
| 19 | 107101001 | PAMELA ANNETTE LILES | 1625 CHATAM COURT | \$255.48 |
| 20 | 107101011 | VINCENT SARDINO | 1637 CHATAM COURT | \$255.48 |
| 24 | 107101050 | DONETTA BARNETT | 1675 CROSS TEE COURT | \$219.19 |
| 26 | 107101071 | ANA T. TORO and SCOTT A. BERNARD | 4803 CROSS POINTE DR. | \$54.03 |
| 40 | 107101210 | GEORGE and TAMMY IRWIN | 4867 CROSS POINTE DR. | \$403.31 |
| 41 | 107101220 | QUENTIN COLLAMORE | 4874 CROSS POINTE DR. | \$201.60 |
| 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. | \$339.04 |
| 49 | 107101300 | BERNARD and SANDRA KRAUSE | 4915 CROSS POINTE DR. | \$255.48 |
| 51 | 107101321 | NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT | 4921 CROSS POINTE DR. | \$225.60 |
| 52 | 107101330 | JOHN and CAROL ANN COUGHLIN | 4925 CROSS POINTE DR. | \$255.48 |
| 62 | 107101430 | HUSSAIN A. ROWZANI | 4961 CROSS POINTE DR. | \$276.80 |
| 64 | 107101450 | GEORGE GLEN and GINGER PFEIFFER | 4965 CROSS POINTE DR. | \$255.48 |
| 65 | 107101460 | J BRYAN and MARGARET YOHO | 4969 CROSS POINTE DR. | \$255.48 |
| 69 | 107101500 | ALFRED and LJULJIETA MUSTAFARAJ | 4981 CROSS POINTE DR. | \$255.48 |
| 74 | 107101550 | ROBERT and DANA COFFIN | 4998 CROSS POINTE DR. | \$255.48 |
| 75 | 107101560 | DONNA VENUTO | 5003 CROSS POINTE DR. | \$8.18 |
| 76 | 107101570 | NICOLE LUSSOS | 5008 CROSS POINTE DR. | \$221.28 |
| 79 | 107101600 | MARTIN and LINDA KEDRA | 5019 CROSS POINTE DR. | \$800.73 |
| 81 | 107101620 | CRAIG and NANCY SCHWARTZ | 5034 CROSS POINTE DR. | \$0.01 |
| 87 | 107101680 | THOMAS and CHERLYN CORBETT | 5063 CROSS POINTE DR. | \$255.48 |
| 89 | 107101701 | JAMES and MOLLY GAVIGAN | 5079 CROSS POINTE DR. | \$255.48 |
| 95 | * 107101760 | NIKKI B. BUCKMAN | 5099 CROSS POINTE DR. | \$248.01 |
| 99 | 107101801 | MICHAEL F. KEANE and DONNA L. LOOK | 1859 EAU CLAIRE COURT | \$255.48 |
| 100 | 107101810 | MARK and CHERYL REX | 1860 EAU CLAIRE COURT | \$255.48 |
| 102 | 107101830 | KRISTINE A. SEITZ | 1823 FOXBORO COURT | \$255.48 |
| 104 | 107101850 | CANDACE TURTZO | 1827 FOXBORO COURT | \$240.54 |
| 106 | 107101870 | C WILLIAMSON and D BUTTERFIELD | 1831 FOXBORO COURT | \$255.48 |
| 108 | 107101890 | JAMES and MARTHA LARSON | 4915 POINTE CIRCLE | \$255.48 |
| 111 | 107101920 | CHARLES and PAM WENGLASZ | 4926 POINTE CIRCLE | \$255.48 |
| 117 | 107101980 | JAMES and STEPHANIE ROBERTO | 4942 POINTE CIRCLE | \$255.48 |
| 122 | 107102030 | AURORA BROWN | 4957 POINTE CIRCLE | \$255.48 |
| 124 | 107102051 | NICOLE ROBICHAUX | 4961 POINTE CIRCLE | \$31.28 |
| 126 | 107102070 | STEVE and RONNIT LEVI | 4965 POINTE CIRCLE | \$255.48 |
| 129 | 107102100 | CHRISTOPHER and JOLENE GITTENS | 4970 POINTE CIRCLE | \$255.48 |
| 131 | 107102121 | PILAR SANLLEHI and FERNANDO GIL | 4978 POINTE CIRCLE | \$255.48 |
| 139 | 107102200 | ALLEN FAMILY SUPP NEEDS TRUST | 4840 VALLEY FIELD DR. | \$225.31 |
| 146 | 107102272 | THOMAS E. and ANGEL L. MARTIN | 4877 VALLEY FIELD DR. | \$125.00 |
| 150 | 107102310 | SUZANNE and MAURICE BATTISTA | 4912 VALLEY FIELD DR. | \$100.60 |
| 13 | 107102510 | LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA | 2028 DIAMOND CT | \$336.75 |
| 15 | 107102530 | GERALD P. and KATHLEEN M. NADEAU | 2042 DIAMOND CT | \$0.70 |
| 17 | 107102550 | NEIL MACKENZIE | 2055 DIAMOND CT | \$255.48 |
| 20 | 107102582 | MICHAEL A. and CINDI P. CROCKETT | 2070 DIAMOND CT | \$266.48 |
| 23 | * 107102610 | JOSEPH and ILEANE J. ALTAMURA | 2091 DIAMOND CT | \$0.24 |
| 26 | 107102641 | BRADLEY L. and MARNIE ANN JONES | 2115 DIAMOND CT | \$255.48 |
| 31 | 107102690 | CAROL A. UHRICH | 2150 DIAMOND CT | \$257.26 |
| 7 | 107102770 | MAYUR and MONA MEHTA | 1035 ELK WAY | \$255.48 |
| 12 | 107102821 | GALLAGHER-TSAI III | 5224 ELK DRIVE | \$255.48 |
| 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 |
| 26 | 107102960 | JOSEPH and AUBRAE RUSSOLELLO | 1054 HUNTERS PLACE | \$0.01 |
| 29 | 107102992 | JASON R. HEARD and SUZANNE P. FOX | 1079 HUNTERS PLACE | \$232.26 |
| 34 | 107103041 | STEVEN S. and GAIL M. SCHEBLER | 1120 HUNTERS PLACE | \$198.09 |
| 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 |
| 2 | 107103140 | CHRISTOPHER and MICHELLE PONTE | 1802 ISLEWORTH CT | \$116.52 |
| 4 | 107103161 | AMY J. and GREGORY E. BIETERMAN | 1806 ISLEWORTH CT | \$1,469.70 |

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 7/31/2025

| Lot | Account Number | Homeowner | Address | Balance |
|-----|----------------|--|---------------------|------------|
| 2 | * 107103180 | MATTHEW and ROBIN PANZANO | 592 KINGSMILL CT | \$33.78 |
| 6 | 107103222 | RICHARD W. BERNE and DENISE SHAFFER-BERNE | 610 KINGSMILL CT | \$255.48 |
| 11 | 107103271 | REGINA M. HLAPATSOS | 627 KINGSMILL CT | \$0.72 |
| 14 | 107103301 | ERNEST A. and LINDA E. BRISTER | 645 KINGSMILL CT | \$1.99 |
| 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 | \$119.52 |
| 16 | 107104251 | MICHAEL and BARBARA DEAN | 4766 STONEBRIAR DR | \$0.48 |
| 24 | 107104330 | THOMAS J. WAVRA | 4791 STONEBRIAR DR | \$248.01 |
| 25 | * 107104340 | CHARLES A. PELANT | 4797 STONEBRIAR DR | \$0.76 |
| 32 | 107104410 | KELLI L. and PAUL J. STICKRATH | 4736 STONEVIEW CIR | \$68.23 |
| 35 | 107104442 | ROBERT W. and VICKY S. SHAW | 4742 STONEVIEW CIR | \$64.45 |
| 39 | 107104481 | STEPHEN J. and DOROTHY M. KING | 4747 STONEVIEW CIR | \$71.51 |
| 40 | 107104490 | KEVIN P. FARRELL and NICOLE C. SCHAEFER | 4748 STONEVIEW CIR | \$0.37 |
| 43 | 107104520 | ANOUSH AZADOUST and MAHBOOB AH AZARDOUST | 4752 STONEVIEW CIR | \$645.24 |
| 48 | * 107104573 | ADRIANO VASSOLLER | 4761 STONEVIEW CIR | \$3.52 |
| 48 | 107104574 | YU JIN ZHENG | 4761 STONEVIEW CIR | \$507.96 |
| 6 | 107104740 | KARA L. CHENIER | 2063 WARWICK DR | \$255.48 |
| 7 | 107104750 | DAVID P. and LISA K. MC MONIGLE | 2075 WARWICK DR | \$201.60 |
| 10 | 107104780 | ELLEN D. ORR | 2111 WARWICK DR | \$255.88 |
| 11 | * 107104790 | TIMOTHY J. and HELEN M. O'CONNELL | 2123 WARWICK DR | \$0.20 |
| 11 | 107104791 | DAVID BECKLIN and PAUL TVERBERG | 2123 WARWICK DR | \$25.00 |
| 16 | 107104841 | MICHAEL J. and DIANE M. GORDON | 2183 WARWICK DR | \$503.49 |
| 21 | 107104890 | MICHAEL and KYUNG O. SONG | 2231 WARWICK DR | \$255.48 |
| 25 | 107104931 | ALBERTO MONTES and DEBRA ANN CMAR | 2260 WARWICK DR | \$379.68 |
| 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 |
| 39 | 107105070 | DONALD T. and SUSAN E. MICHAUD | 2321 WARWICK DR | \$256.36 |
| 40 | 107105080 | STEPHEN and KATHERINE SABARESE | 2327 WARWICK DR | \$3.72 |
| 11 | 107105151 | GARY P. OSWALD and SUZANNE CAYATTE | 300 LESLEY LANE | \$255.48 |
| 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 |
| 7 | 107105222 | STEPHEN R. and MARIBESS A. KLEIN TTE | 260 LESLEY LANE | \$255.48 |

Totals: \$24,586.70

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
7/1/2025 - 7/31/2025

| 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 | (\$405.54) | \$255.48 | \$0.00 | \$0.00 | (\$150.06) |
| 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 | \$2,847.86 | \$2,786.53 | (\$5,634.39) | \$0.00 | \$0.00 |
| 107100090 | QUAIL FOREST CLUSTER HOMES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100100 | WOODLAND ESTATES ASSOC, INC | \$0.00 | \$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 | \$7,323.76 | \$7,323.76 | (\$14,647.52) | \$0.00 | \$0.00 |
| 107100470 | TURTLE CREEK 3 & 4 | \$0.00 | \$5,535.40 | (\$5,535.40) | \$0.00 | \$0.00 |
| 107100480 | THE PRESERVE | \$2,384.48 | \$2,384.48 | (\$4,768.96) | \$0.00 | \$0.00 |
| 107100490 | WARWICK HILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
7/1/2025 - 7/31/2025

| 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 | \$16,924.50 | \$2,450.00 | \$0.00 | \$0.00 | \$19,374.50 |
| 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 | \$510.96 | (\$510.96) | \$0.00 | \$0.00 |
| 107100592 | BRIAN S. and CHERI D. HEWITT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107100601 | JOHN K. SHUTTLEWORTH | \$291.07 | \$255.48 | (\$546.55) | \$0.00 | \$0.00 |
| 107100611 | DONNA W. and ALBERT R. PEPE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100621 | MARSHA BERNING TTE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100631 | STANLEY YARMOLOWITZ and JANA ROSEN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107100640 | KENNETH and JOY HANSEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| *107100651 | RICKY and MEGAN PATERNOSTRO | \$0.00 | \$0.00 | (\$248.01) | \$248.01 | \$0.00 |
| 107100652 | STEVEN and CRISTINA MCCABE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107100661 | HARRY D. ALDERSON and CHADIA A. WEBB | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100671 | EDWARD TWOMBLY, Jr. | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100680 | THERON K. and MARY L. MCCOY | (\$3.14) | \$255.48 | (\$255.48) | \$0.00 | (\$3.14) |
| 107100690 | DENISE DENVER SAMSONENKO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100701 | CHRISTOPHER HALLILEY and VICTORIA L. STEVENSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100711 | THOMAS E. and NORA M. DUNNIGAN | (\$249.20) | \$255.48 | (\$255.48) | \$0.00 | (\$249.20) |
| 107100720 | KATHRYN R. STEVENS | (\$1.04) | \$255.48 | \$0.00 | \$0.00 | \$254.44 |
| 107100730 | VINCENT and JENNIFER BECKLUND | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100741 | EZZAT ATALLA and DALIA SAEED | \$75.00 | \$255.48 | \$0.00 | \$0.00 | \$330.48 |
| 107100750 | ROBERT and JOANNE DICKSON | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107100761 | JERMAINE N. and KAREN JENKINS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100773 | WILLIAM B. and ANN M. LINGERFELT | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107100783 | WILLIAM B. and ANN M. LINGERFELT | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107100791 | SANTO J. CAROLLO | \$299.16 | \$255.48 | (\$554.64) | \$0.00 | \$0.00 |
| 107100800 | MAYUR J. and MONA M. MEHTA | (\$511.06) | \$255.48 | \$0.00 | \$0.00 | (\$255.58) |
| 107100810 | DENNIS and MICHELLE JONES | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107100820 | CHARLES and PATRICIA BACH | (\$541.36) | \$255.48 | \$0.00 | \$0.00 | (\$285.88) |
| 107100830 | MICHAEL and SANDRA COHEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100840 | DAVID and SHERRY AEMISEGGER | (\$380.48) | \$255.48 | \$0.00 | \$0.00 | (\$125.00) |
| 107100850 | DAVID and HETTIE BRICKER | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107100860 | SANJEEV K. and SUSAN M. JHA | (\$560.84) | \$255.48 | \$0.00 | \$0.00 | (\$305.36) |
| *107100871 | MICHAEL E. and TRACI J. WALBURN | (\$221.28) | \$0.00 | \$0.00 | \$0.00 | (\$221.28) |
| 107100872 | RAFAL and ELIZABETH CIESLAK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100880 | GREGG and LOU ELLEN HAMBY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100891 | SHERWIN S. or NYMPHA C. SISON | \$45.52 | \$255.48 | (\$70.00) | \$0.00 | \$231.00 |
| 107100903 | JACK E. and CAROL J. DEMUMBRUM | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100910 | ROBERT and MICHELLE OLSON | \$617.84 | \$255.48 | \$0.00 | \$0.00 | \$873.32 |
| 107100920 | JOHN and BARBARA CORLEY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| *107100930 | MICHELLE HURDMAN | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 107100931 | JOHN C. and KAREN L. MUELLER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100940 | DAVID R. and SHIRLEY A. APT | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100950 | HARTMUT and SUSAN WELSCHEID | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|----------|------------|--------|------------|
| 107100962 | BENJAMIN T. ISEL and ANDREA L. CAMPAGNA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107100970 | DAVID MOSER and LISA KOCH | (\$28.76) | \$255.48 | \$0.00 | \$0.00 | \$226.72 |
| 107100983 | MARK E. and KIMBERLY A. ALLEN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107100990 | MARTHA CORNATZER | (\$354.30) | \$255.48 | (\$255.48) | \$0.00 | (\$354.30) |
| 107101001 | PAMELA ANNETTE LILES | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101011 | VINCENT SARDINO | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101024 | MICHAEL D. and JUDY P. ANDERSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101031 | BARRY A. and CATHERINE BURTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101040 | ARNOLD and SUSAN SAFIRSTEIN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101050 | DONETTA BARNETT | (\$474.67) | \$255.48 | \$0.00 | \$0.00 | (\$219.19) |
| 107101060 | BRUCE and KAREN ELLINGTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101071 | ANA T. TORO and SCOTT A. BERNARD | (\$54.03) | \$255.48 | (\$255.48) | \$0.00 | (\$54.03) |
| 107101082 | DAVID M. and OLGA A. BINFORD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101090 | DARRELL and DIANE NEWLAND | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101102 | JEREMY J. BAGENSTOSE | \$291.07 | \$255.48 | (\$546.55) | \$0.00 | \$0.00 |
| 107101110 | PETER and NANCY PANAGOPOULOS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101122 | JOHN A. SCHWALLENBERG | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101130 | ALVINA DICKMAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101142 | ROBERT M. and SHANNON M. ULRICH | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101151 | JEFFREY BORHAM | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101160 | FRANSICO and GLORIA PARRA | \$291.07 | \$255.48 | (\$546.55) | \$0.00 | \$0.00 |
| 107101171 | SCOTT A. and TANYA A. CARLSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101181 | KENNETH E. and BONNIE A. REBELO | \$7.47 | \$255.48 | (\$262.95) | \$0.00 | \$0.00 |
| 107101190 | C and G ALIMONOS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101200 | JAY and ROBERTA THORPE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101210 | GEORGE and TAMMY IRWIN | (\$403.31) | \$255.48 | (\$255.48) | \$0.00 | (\$403.31) |
| 107101220 | QUENTIN COLLAMORE | (\$201.60) | \$255.48 | (\$255.48) | \$0.00 | (\$201.60) |
| 107101230 | SHARON L. WAYNE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101241 | MICHAEL A. and CATHERINE L. GARCIA | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107101250 | MATTHEW and AMANDA BECKER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101261 | EDMUND and JEANNINE KWASNIK | (\$787.59) | \$255.48 | (\$255.48) | \$0.00 | (\$787.59) |
| 107101270 | RYAN CHRISTENSEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101281 | JOSEPH and SHARON MURPHY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101291 | TERRY M. MITCHELL and SHERRY L. KRAJELIS | (\$594.52) | \$255.48 | \$0.00 | \$0.00 | (\$339.04) |
| 107101300 | BERNARD and SANDRA KRAUSE | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101314 | TYLER POETA and KAITLYN MOOR | \$255.48 | \$255.48 | (\$255.48) | \$0.00 | \$255.48 |
| 107101321 | NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT | (\$481.08) | \$255.48 | \$0.00 | \$0.00 | (\$225.60) |
| 107101330 | JOHN and CAROL ANN COUGHLIN | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101341 | KAREN STRAZZERE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101350 | DEBORAH E. TIGHT | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101361 | BRIAN R. McELLIGOTT | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101371 | RICHARD J. and DIANE S. BRADLEY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101380 | JAMES and PATRICIA WOOLLEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101391 | EUGENE & TATIANA WERBICKI | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101400 | EDWARD and NANCY HOUSTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101410 | PAUL and MARYLOU SEIGEL | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101420 | PAUL and SANDRA MCEWAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101430 | HUSSAIN A. ROWZANI | (\$276.80) | \$255.48 | (\$255.48) | \$0.00 | (\$276.80) |
| 107101443 | JUANITA M. and DEAN N. THOMAS | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|----------|------------|--------|------------|
| 107101450 | GEORGE GLEN and GINGER PFEIFFER | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101460 | J BRYAN and MARGARET YOHO | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101470 | DANIEL and DENISE NOBLE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101481 | TIMOTHY J. and EILEEN B. OSWALD | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101490 | KHAN and SEHAR ADNAN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101500 | ALFRED and LJULJIETA MUSTAFARAJ | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101510 | STEPHEN and SHARON RYAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101520 | ROBERT and DIANE CANINO | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101532 | MATTHEW and KALYN SCHREINER | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101540 | WILLIAM and JUDITH GROOM | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101550 | ROBERT and DANA COFFIN | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101560 | DONNA VENUTO | (\$7.66) | \$255.48 | (\$256.00) | \$0.00 | (\$8.18) |
| 107101570 | NICOLE LUSSOS | (\$221.28) | \$255.48 | (\$255.48) | \$0.00 | (\$221.28) |
| 107101580 | RYAN and KRISTIN SPONAUGLE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101590 | J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101600 | MARTIN and LINDA KEDRA | (\$568.47) | \$255.48 | (\$487.74) | \$0.00 | (\$800.73) |
| *107101611 | DON W. and KRISTINA M. SARVIS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101612 | DEVIN A. BELLER and MICHELLE BEELER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107101620 | CRAIG and NANCY SCHWARTZ | (\$0.01) | \$255.48 | (\$255.48) | \$0.00 | (\$0.01) |
| 107101630 | LORI ROBSON | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101642 | DAVID M. GROTENBERG | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101652 | JASON M. and LINDSAY BARR | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101660 | NICHOLAS and DEBORAH VOURIS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101671 | SCOTT E. and EMILY A. SIKES | \$347.77 | \$255.48 | (\$348.00) | \$0.00 | \$255.25 |
| 107101680 | THOMAS and CHERLYN CORBETT | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101693 | OLEG and TETYANA PUTERA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101701 | JAMES and MOLLY GAVIGAN | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101710 | DANIEL and LESLIE CAUGHEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101721 | GARY and INGRID BROWN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101731 | JEAN and MICHELE DE LARTIGUE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101740 | TIEN DUONG | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101751 | RONALD A. and KATHLEEN L. MORGAN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| *107101760 | NIKKI B. BUCKMAN | (\$248.01) | \$0.00 | \$0.00 | \$0.00 | (\$248.01) |
| 107101761 | MARCIA L. SCHMIDT | \$283.29 | \$255.48 | (\$538.77) | \$0.00 | \$0.00 |
| 107101770 | PEDER and DANIELLE CHRISTENSEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101783 | JOHN and EVELYN LUKE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101791 | ANTHONY and MELANIE DITINNO | \$295.93 | \$255.48 | (\$265.48) | \$0.00 | \$285.93 |
| 107101801 | MICHAEL F. KEANE and DONNA L. LOOK | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101810 | MARK and CHERYL REX | \$291.07 | \$255.48 | (\$802.03) | \$0.00 | (\$255.48) |
| 107101821 | JENNIFER N. and CHAD J. DISKIN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101830 | KRISTINE A. SEITZ | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101840 | RICHARD and JOY BERNARD | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101850 | CANDACE TURTZO | (\$496.02) | \$255.48 | \$0.00 | \$0.00 | (\$240.54) |
| 107101860 | MILDRED GEORGE and PAUL LEASER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101870 | C WILLIAMSON and D BUTTERFIELD | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101880 | AUBREY BROWN and E. BARTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101890 | JAMES and MARTHA LARSON | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |

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| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------|----------|------------|-----------|------------|
| 107101901 | ROBERT S. and SUSAN M. LAYTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101910 | MICHAEL and NANCY CHENDERLIN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107101920 | CHARLES and PAM WENGLASZ | \$0.00 | \$255.48 | (\$510.96) | \$0.00 | (\$255.48) |
| 107101933 | ADAM and MARY SHRIF | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107101940 | BRETT and NINA GARDINER | \$283.79 | \$280.48 | (\$283.79) | (\$25.00) | \$255.48 |
| 107101950 | JAMES and SYLVIE BATEMAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101960 | KARL and CHRISTA SIMONS | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107101973 | WALTER P. and ELIZABETH J. SMITH | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107101980 | JAMES and STEPHANIE ROBERTO | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107101990 | TIMOTHY MURPHY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102001 | JONATHAN A. and JEAN M. SMITH | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102011 | BROOKE A. and ROBERT C. MOTLEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102020 | WILLIAM and MARGARET WOLMAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102030 | AURORA BROWN | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102041 | JEFFREY and VICTORIA BROWN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102051 | NICOLE ROBICHAUX | (\$286.76) | \$255.48 | \$0.00 | \$0.00 | (\$31.28) |
| 107102061 | OLEKSANDR and KARYNA KYRYCHENKO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102070 | STEVE and RONNIT LEVI | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102080 | TOM and ANGELA STAUFFER | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102091 | CHRISTOPHER H. SCOVILLE or DEBRA VALES | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102100 | CHRISTOPHER and JOLENE GITTENS | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102111 | MARK TOMLINSON and RACHEL BRIDGER | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102121 | PILAR SANLLEHI and FERNANDO GIL | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102130 | PHILIP and KATHLEEN ANNICHARICO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102141 | MAUGARETTE L. GERNIS | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102150 | ALFRED TORRES and S. BRENCIFORTE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102160 | WILLIAM G. and GHADA HUSSEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102170 | ALISTAIR and FILOMENA MACDONALD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102180 | AMAR and CHANDRALATA SAVLA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102192 | PHILLIP and SARAH V. MOTSINGER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102200 | ALLEN FAMILY SUPP NEEDS TRUST | (\$480.79) | \$255.48 | \$0.00 | \$0.00 | (\$225.31) |
| 107102211 | BRIAN M. and MALLORY WILSHER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102221 | RAJGOPAL REDDY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102231 | ELVIS and VEDRANA MRSIC | \$14.94 | \$255.48 | (\$248.01) | \$0.00 | \$22.41 |
| 107102241 | KENNETH R. and KATHLEEN ANN CITY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102252 | DEBORAH A. and ANDREA M. VONDERAU | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102260 | ANDREW BAKKE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102272 | THOMAS E. and ANGEL L. MARTIN | (\$125.00) | \$255.48 | (\$255.48) | \$0.00 | (\$125.00) |
| 107102280 | ALAN and MARILYN SWIERK | (\$255.00) | \$255.48 | \$0.00 | \$0.00 | \$0.48 |
| 107102290 | JAY VESSEY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102301 | EDUARDO URIBE and MARIA C. BETANCOURT | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102310 | SUZANNE and MAURICE BATTISTA | (\$356.08) | \$255.48 | \$0.00 | \$0.00 | (\$100.60) |
| 107102320 | WILLIAM and CHERYL RICE | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102330 | BARBARA TSOMBANIDIS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102343 | WILLIAM C. and RENEE L. GREER, III | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102351 | FRANCIS P. and CAROL A. MAHONEY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |

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|----------------|---|---------------|----------|------------|--------|------------|
| 107102360 | RICHARD and ROMONA FISHER | (\$25.74) | \$255.48 | \$0.00 | \$0.00 | \$229.74 |
| 107102371 | Joseph J. and Melanie Denick | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102383 | LAWRENCE A. & MARGARET V. DAVIS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102390 | FELIX B. or NATALIE M. WIDLACKI | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102400 | FREDERICK and JOY L. SIKORSKI | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102410 | JOHN A. and JANE MILLER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102420 | GARY D. and NAVARRE S. MEADOWS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102432 | WILLIAM and DENISE SPENCER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102440 | VIRGYLE HOUGENDOBLER TRUST | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102450 | KENNETH W. and DIANE M. FRAZER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102460 | ANN L. PALM and JOHN EVERETT | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102470 | EUGENE M and KAREN JAJUGA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102481 | MELINDA MACCONNEL or TIMOTHY GREENE | \$659.17 | \$255.48 | (\$659.17) | \$0.00 | \$255.48 |
| 107102490 | FELIX S. and MILDRED RIVERA | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102500 | LEONARD N. and FAY ALTAMURA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102510 | LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA | (\$336.75) | \$255.48 | (\$255.48) | \$0.00 | (\$336.75) |
| 107102521 | PAUL R. and PATRICIA COSENZA | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102530 | GERALD P. and KATHLEEN M. NADEAU | (\$256.18) | \$255.48 | \$0.00 | \$0.00 | (\$0.70) |
| 107102540 | TONY S. and SOHA S. AWAD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102550 | NEIL MACKENZIE | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102560 | KEVIN and DEBRA O'MALLEY | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107102571 | CLARENCE E. and LYNDIA G. GASTON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102582 | MICHAEL A. and CINDI P. CROCKETT | (\$521.96) | \$255.48 | \$0.00 | \$0.00 | (\$266.48) |
| 107102590 | RICARDO and KAREN COIA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102600 | JANET H. and LYNN PETERSON | \$0.00 | \$255.48 | (\$255.48) | \$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 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102622 | ANDREW G. BREWTON and LINDA R. ONA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102631 | JONATHAN and KATHERINE DICKSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102641 | BRADLEY L. and MARNIE ANN JONES | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102650 | DAVID and MARIA BLUHM | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102661 | RICHARD D. and CHANTEL WILLIAMSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102670 | SONDRA E. RICHARDSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102681 | AARON SCHAFFER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102690 | CAROL A. UHRICH | (\$257.26) | \$255.48 | (\$255.48) | \$0.00 | (\$257.26) |
| 107102700 | EDWARD and KRISTA MAURO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102710 | DAVID and MARGARET NEWMAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102720 | WITOLD and KATARZYNA OCIPKA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102730 | ZACKARY T. and ELIZABETH J. ZUROWESTE | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102740 | VASILIOS and DIMITRA LAMBRIANAKO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102750 | ROY and BARBARA BELAEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102760 | GEORGE and JEANNE STEUTEL | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102770 | MAYUR and MONA MEHTA | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102781 | RALPH A. and RUTH L. SCHAFFER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |

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|----------------|--|---------------|----------|------------|--------|--------------|
| 107102790 | PATRICK and KAY MCGUIRE | \$310.06 | \$255.48 | (\$565.54) | \$0.00 | \$0.00 |
| 107102800 | JOHN and STEPHANIE SWOFFORD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102811 | TERRY and MARGARET MCLAUGHLIN | \$0.48 | \$255.48 | (\$255.00) | \$0.00 | \$0.96 |
| 107102821 | GALLAGHER-TSAI III | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107102831 | DAVID H. and PATRICIA M. MILLER | (\$0.37) | \$255.48 | (\$255.48) | \$0.00 | (\$0.37) |
| 107102841 | JOHN C. and PAMELA SCHRIEFFER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102850 | SCOTT KUFFER | (\$201.60) | \$255.48 | (\$255.48) | \$0.00 | (\$201.60) |
| 107102860 | JAMES COLEMAN and COLLEEN JOHNSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102871 | SHKELZEN and ANJEZA ISLAMI | (\$125.70) | \$255.48 | (\$255.48) | \$0.00 | (\$125.70) |
| 107102881 | LAWRENCE M. and BETSY R. WATSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102890 | CHARLES and JANICE STAMMER | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102900 | ILIAS TSOLKAS | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102911 | JOHN R. and LINDSAY H. ROSS | (\$1.00) | \$255.48 | (\$248.01) | \$0.00 | \$6.47 |
| 107102922 | MICHAEL R. and SAMANTHA HARDWICK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102930 | ROBERT and GERIANNE LEWIS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102941 | JONATHAN and CAROLINA LARSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102950 | MICHAEL and DEBRA NETTLER | \$1,444.74 | \$255.48 | \$0.00 | \$0.00 | \$1,700.22 |
| 107102960 | JOSEPH and AUBRAE RUSSOLELLO | (\$0.01) | \$255.48 | (\$255.48) | \$0.00 | (\$0.01) |
| 107102971 | MARK S. and DIANE S. ZUROWESTE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107102980 | SCOTT and JOANNA LAUBISCH | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107102992 | JASON R. HEARD and SUZANNE P. FOX | (\$232.26) | \$255.48 | (\$255.48) | \$0.00 | (\$232.26) |
| 107103001 | JON STRANDE and LISA A. MATTER | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107103010 | CHRISTOPHER and JILL REES | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103022 | JOSEPH and JENNIFER P. DUFFY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103030 | JAMES and MARGARET MATERO | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107103041 | STEVEN S. and GAIL M. SCHEBLER | (\$205.56) | \$255.48 | (\$248.01) | \$0.00 | (\$198.09) |
| 107103050 | JOHN and MARY WARFORD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103060 | GEORGE and CHERYL CAROLLO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| *107103070 | WALTER NURGE | (\$224.32) | \$0.00 | \$0.00 | \$0.00 | (\$224.32) |
| 107103071 | JIMMY STAROVA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103080 | BRADLEY and SUSAN KIRCHNER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103090 | THOMAS MICHAEL | \$0.00 | \$255.48 | (\$255.48) | \$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 | \$258.29 | \$280.48 | (\$255.48) | \$0.00 | \$283.29 |
| *107103111 | RONALD S. and SUSAN M. CAMISASCA | (\$1.20) | \$0.00 | \$0.00 | \$0.00 | (\$1.20) |
| 107103113 | James and Laura Reed | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107103121 | MARINA BLAMOON and WISSAM ASSAD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103131 | THOMAS A. CAMPBELL and MICHAEL J. FAEHNER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103140 | CHRISTOPHER and MICHELLE PONTE | (\$116.52) | \$255.48 | (\$255.48) | \$0.00 | (\$116.52) |
| 107103150 | MATTHEW and LEE PAIGE LUNSFORD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103161 | AMY J. and GREGORY E. BIETERMAN | (\$1,725.18) | \$255.48 | \$0.00 | \$0.00 | (\$1,469.70) |
| 107103171 | BARBARA E. BRAGDON | \$1,798.49 | \$255.48 | \$0.00 | \$0.00 | \$2,053.97 |
| *107103180 | MATTHEW and ROBIN PANZANO | (\$33.78) | \$0.00 | \$0.00 | \$0.00 | (\$33.78) |
| 107103181 | KRISTINA D. SIMONS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103191 | PATRICIA J. and DUANE E. VINCENT | \$617.84 | \$255.48 | \$0.00 | \$0.00 | \$873.32 |
| 107103201 | SUZANNE A. NELSON | \$283.29 | \$255.48 | (\$538.77) | \$0.00 | \$0.00 |

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|----------------|--|---------------|----------|--------------|--------|--------------|
| 107103212 | ADRI PATHAK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103222 | RICHARD W. BERNE and DENISE SHAFER-BERNE | \$617.84 | \$255.48 | (\$1,128.80) | \$0.00 | (\$255.48) |
| 107103231 | MARK and ROSE MARTUKOVICH | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103241 | KUIRAN XU | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103250 | LYNN D. and JUANITA STEWART | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103261 | KURTIS T. and MACKENZIE A. BAKER | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107103271 | REGINA M. HAPATSOS | (\$256.20) | \$255.48 | \$0.00 | \$0.00 | (\$0.72) |
| 107103281 | CORNELIUS O. and ELIZABETH D. FOLEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103290 | JOANN P. VUOLO | (\$25.00) | \$255.48 | (\$230.48) | \$0.00 | \$0.00 |
| 107103301 | ERNEST A. and LINDA E. BRISTER | (\$257.47) | \$255.48 | \$0.00 | \$0.00 | (\$1.99) |
| 107103310 | HOWARD and JUNE HADAWAY | (\$24.96) | \$255.48 | \$0.00 | \$0.00 | \$230.52 |
| 107103322 | JOHN and BEVERLY COONEY | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107103331 | JOHN K. CROCKETT and DEBORAH K. CROCKETT | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103341 | WILLIAM and BARBARA K. RICE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103352 | GARY E. BENJAMIN TTE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103361 | TERESA N. BALL | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103372 | GINA KAY STAMPER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103380 | MARGARET M. NOLAN | \$72.19 | \$255.48 | (\$255.48) | \$0.00 | \$72.19 |
| 107103390 | EDMUND and JEANNE NARDONE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103402 | ZEQING or JOHN LI | \$897.15 | \$255.48 | (\$1,152.63) | \$0.00 | \$0.00 |
| 107103411 | PETER F. and SHEILA A. POTTER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103420 | HEINRICH and BARBARA HILCK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107103431 | BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ | (\$2,436.24) | \$255.48 | (\$255.48) | \$0.00 | (\$2,436.24) |
| 107104101 | RAY C. UNDERWOOD | \$253.67 | \$255.48 | (\$509.15) | \$0.00 | \$0.00 |
| 107104111 | CAROL and JOHN DIGREGORIO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104121 | JACQUELINE S. BOURNE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104130 | SHARON GREENFIELD | (\$125.00) | \$255.48 | (\$255.48) | \$0.00 | (\$125.00) |
| 107104141 | RYAN D. DUNN | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107104151 | LAWRENCE W. and YVETTE I. FORD | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104161 | JULIE N. WILEY and KRISZTIAN KEINDL | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104173 | STEVEN M. and PATRICIA L. KUSHNER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104180 | RAY L. HODGES and CAROLYN B. HODGET | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104191 | MICHAEL T. DOOLEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104202 | TIMOTHY and CAROLYN J. RYAN, JR | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104210 | GRZEGORZ and AGNIESZKA FEDUNIEWICZ | (\$120.00) | \$255.48 | (\$255.00) | \$0.00 | (\$119.52) |
| 107104221 | ALEXANDER J. and EMILY L. MATSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104230 | SEYED KHORASHAHI | \$223.72 | \$255.48 | \$0.00 | \$0.00 | \$479.20 |
| 107104242 | GAIL S. DEGARMO, TTEE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104251 | MICHAEL and BARBARA DEAN | (\$0.48) | \$255.48 | (\$255.48) | \$0.00 | (\$0.48) |
| 107104262 | MELVIN and CHARISE PAYNE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104270 | ARKADII and NATALIA PUSHNIKOV | \$14.94 | \$255.48 | (\$270.42) | \$0.00 | \$0.00 |
| 107104280 | TRACY R. and BREE A. RAUCK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104291 | CHARLES E. and AMY L. HUTH | (\$76.52) | \$255.48 | (\$83.00) | \$0.00 | \$95.96 |
| 107104300 | MICHAEL and CHRISTINA PORRELLO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104310 | DAVID J. and ANN STEVENSON | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104320 | BLANCA MONICA FERNANDEZ | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104330 | THOMAS J. WAVRA | (\$248.01) | \$255.48 | (\$255.48) | \$0.00 | (\$248.01) |

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|----------------|--|---------------|----------|------------|--------|------------|
| *107104340 | CHARLES A. PELANT | (\$0.76) | \$0.00 | \$0.00 | \$0.00 | (\$0.76) |
| 107104341 | HANS C. ZETTERSTROM and CHRISTINA R. LOVE | \$0.00 | \$255.48 | (\$248.01) | \$0.00 | \$7.47 |
| 107104351 | WILLIAM P. CASTLEMAN and ANNE AKRIDGE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104362 | DAVID F. and NONA R. BOSTON | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104371 | Ibrahim Sayegh and Douna Dowali | \$291.07 | \$255.48 | (\$546.55) | \$0.00 | \$0.00 |
| 107104380 | SUSAN S. BAILEY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104391 | GUILLERMO MARTINEZ | (\$177.05) | \$255.48 | \$0.00 | \$0.00 | \$78.43 |
| 107104400 | DAVID O. and SHARON KIRKBRIDE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104410 | KELLI L. and PAUL J. STICKRATH | (\$23.71) | \$255.48 | (\$300.00) | \$0.00 | (\$68.23) |
| 107104421 | STEFAN PAVLOV | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104431 | CYNTHIA JEAN WELCH and THOMAS J. BASSANO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104442 | ROBERT W. and VICKY S. SHAW | (\$64.45) | \$255.48 | (\$255.48) | \$0.00 | (\$64.45) |
| 107104450 | PAUL T. and GERYL A. PIETRAFESA | (\$204.55) | \$255.48 | \$0.00 | \$0.00 | \$50.93 |
| 107104461 | TODOR TODOROV | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104470 | RUSSELL M. and TERRI L. AMEND | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104481 | STEPHEN J. and DOROTHY M. KING | (\$326.99) | \$255.48 | \$0.00 | \$0.00 | (\$71.51) |
| 107104490 | KEVIN P. FARRELL and NICOLE C. SCHAEFER | \$0.00 | \$255.48 | (\$255.85) | \$0.00 | (\$0.37) |
| 107104501 | VALERIE and KENNETH CHRISTENSEN | \$617.84 | \$255.48 | (\$873.32) | \$0.00 | \$0.00 |
| 107104510 | JOHN R. and SUSANNE M. PAPA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104520 | ANOUSH AZADOUST and MAHBOOB AH AZARDOUST | (\$900.72) | \$255.48 | \$0.00 | \$0.00 | (\$645.24) |
| 107104534 | DAWN M. WOOD and TIMOTHY P. PEASE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104540 | DONALD E. and CAROL J. PALACHECK | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104551 | KATHLEEN A. and BRIAN K. KOMERSKA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104560 | THEODORE M. and LINDA G. SHARP | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| *107104573 | ADRIANO VASSOLLER | (\$3.00) | \$255.48 | (\$256.00) | \$0.00 | (\$3.52) |
| 107104574 | YU JIN ZHENG | \$0.00 | \$0.00 | (\$507.96) | \$0.00 | (\$507.96) |
| 107104582 | JARRETT and CHELSEA BUSA | (\$248.01) | \$255.48 | (\$7.47) | \$0.00 | \$0.00 |
| 107104590 | PETER and GAYLE L. ZELCS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104603 | YUSEF MCNULTY and LAURA GORDER | \$291.07 | \$255.48 | (\$546.55) | \$0.00 | \$0.00 |
| 107104610 | AMIRA SALAMA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104620 | JOHN T. and KATHLEEN J. GLASSELL | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104634 | AIMEE E. QUISH | \$1,048.59 | \$255.48 | \$0.00 | \$0.00 | \$1,304.07 |
| 107104641 | GARY A. and ERLEEN M. MOORE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104650 | ROY H. TROJANOWSKI, Jr. and JANE CARR | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104662 | JOHN SIAMAS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104670 | DAVID W. and NANCY E. IVERSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104680 | LOUIS D. and JANICE T. MERRIWEATHER | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104691 | MATTHEW and SARA MAIORANO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104702 | JULIE M. and KAREN W. TAUBE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104710 | ROMAN PUZENKO and GJUZIAL ISHAKOVA | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104720 | LISA CALDERON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104731 | SCOTT M. and SHARON R. WINTERTON | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107104740 | KARA L. CHENIER | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
7/1/2025 - 7/31/2025

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|---|---------------|----------|------------|--------|------------|
| 107104750 | DAVID P. and LISA K. MC MONIGLE | (\$457.08) | \$255.48 | \$0.00 | \$0.00 | (\$201.60) |
| 107104761 | HENRY A. and JENNIFER R. WEBB | \$14.94 | \$255.48 | (\$248.01) | \$0.00 | \$22.41 |
| 107104771 | JOHN and GLADYS MESSINA | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104780 | ELLEN D. ORR | (\$511.36) | \$255.48 | \$0.00 | \$0.00 | (\$255.88) |
| *107104790 | TIMOTHY J. and HELEN M. O'CONNELL | (\$0.20) | \$0.00 | \$0.00 | \$0.00 | (\$0.20) |
| 107104791 | DAVID BECKLIN and PAUL TVERBERG | (\$280.48) | \$255.48 | \$0.00 | \$0.00 | (\$25.00) |
| 107104801 | George and Theresa Chapman | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104811 | STEPHEN B. and JANET J. LUCAS | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104821 | NICOLE L. or JOHN M. BROWN | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104831 | MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104841 | MICHAEL J. and DIANE M. GORDON | (\$758.97) | \$255.48 | \$0.00 | \$0.00 | (\$503.49) |
| 107104851 | GARY M. and DIANE L. SIROTKA | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107104862 | JOSEPH C. and MEILING C. SIFFERLE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104871 | THOMAS C. and TERESA P. ORR | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104882 | BROGAN REVOCABLE LIVING TRUST | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104890 | MICHAEL and KYUNG O. SONG | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107104900 | JESSICA and BRIAN SCHEMENAUR | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104911 | MATTHEW T. and VALERIE D. DALY | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104921 | KIRK and LINDA NELSON | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104931 | ALBERTO MONTES and DEBRA ANN CMAR | (\$635.16) | \$255.48 | \$0.00 | \$0.00 | (\$379.68) |
| 107104940 | JOHN E. and ELIZABETH S. BAKER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107104950 | MARTIN S. and MARCIA L. SATINOFF | (\$54.46) | \$255.48 | (\$255.48) | \$0.00 | (\$54.46) |
| 107104961 | JAMES L. and RITA B. CACINI | (\$0.10) | \$255.48 | (\$255.48) | \$0.00 | (\$0.10) |
| 107104971 | MANVI RISHI | \$283.25 | \$255.48 | (\$538.73) | \$0.00 | \$0.00 |
| 107104980 | JOHN A. and DIANA K. SELLINGER | (\$4.90) | \$255.48 | (\$255.48) | \$0.00 | (\$4.90) |
| 107104992 | MICHAEL H. TRAGER and SARAH H. LOUGHRAN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105001 | VENKATA MANTHENA and SIREESHA DALTA | \$360.95 | \$255.48 | (\$255.48) | \$0.00 | \$360.95 |
| 107105011 | LORRAINE A. and CHARLES A. BRASBY | \$0.00 | \$255.48 | (\$255.48) | \$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 | \$255.48 | (\$255.18) | \$0.00 | \$0.30 |
| 107105033 | CANDELARIA and MANUEL LAGO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105041 | ROBERT A. and BEVERLY J. BENDER | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105050 | DAVID and HELEN IRELAND | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105060 | ROMAN KOCZWARA and JOLANTA PIATEK | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107105070 | DONALD T. and SUSAN E. MICHAUD | (\$511.84) | \$255.48 | \$0.00 | \$0.00 | (\$256.36) |
| 107105080 | STEPHEN and KATHERINE SABARESE | (\$3.72) | \$255.48 | (\$255.48) | \$0.00 | (\$3.72) |
| 107105090 | DAVID W. STEWART and CHARLENE A. MCKENZIE | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105102 | GUILHERME and PRISCILA C. BOULOS RIBEIRO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105113 | ALEX I. GARRIDO-ZAMBRANO and RICARDO CORCHO | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
7/1/2025 - 7/31/2025

| Account Number | Owner | Prior Balance | Charges | Payments | Adj | Balance |
|----------------|--|---------------------|---------------------|-----------------------|-----------------|--------------------|
| 107105123 | WILLIAM HENRY K. and DONNA W. BERGEN | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105131 | SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107105141 | JITKA BLAHA | (\$255.48) | \$255.48 | \$0.00 | \$0.00 | \$0.00 |
| 107105151 | GARY P. OSWALD and SUZANNE CAYATTE | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107105161 | JUSTIN and KATIE EGGERT | (\$248.01) | \$255.48 | \$0.00 | \$0.00 | \$7.47 |
| 107105172 | MARK E. BROWN and JACQUELINE GROOT | (\$255.48) | \$255.48 | (\$255.48) | \$0.00 | (\$255.48) |
| 107105181 | JENNIFER CHRISTOFFERSON and STEPHEN WHITE | \$0.00 | \$255.48 | \$0.00 | \$0.00 | \$255.48 |
| 107105193 | JOHN and EMILY SUTPHIN | \$0.00 | \$255.48 | (\$255.48) | \$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 | \$291.07 | \$280.48 | (\$546.55) | (\$25.00) | \$0.00 |
| 107105211 | MARIANNE SPOZATE MALAVE TRUST | (\$84.52) | \$255.48 | \$0.00 | \$0.00 | \$170.96 |
| 107105222 | STEPHEN R. and MARIBESS A. KLEIN TTE | (\$510.96) | \$255.48 | \$0.00 | \$0.00 | (\$255.48) |
| 107105232 | Lawrence J. and Anne M. Nevel | \$0.00 | \$255.48 | (\$255.48) | \$0.00 | \$0.00 |
| 107105241 | RICHARD J. and DONNA MAE HOOVER | \$0.00 | \$255.48 | (\$255.48) | \$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>(\$4,342.40)</u> | <u>\$277,007.72</u> | <u>(\$260,886.45)</u> | <u>\$198.01</u> | <u>\$11,976.88</u> |

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

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 | | | | | | | \$862,457.79 |
| 7/1/2025 | AR | Owner Payment-PO Box | | | \$2,787.06 | | \$865,244.85 |
| 7/1/2025 | | Other Deposit from: Kelly Barnes - SVC Fee for Inspection of Barrier Arm & Misc. Adjustments/Repairs | | | \$200.00 | | \$865,444.85 |
| 7/1/2025 | AR | Owner Payment | | | \$1,082.03 | | \$866,526.88 |
| 7/1/2025 | GL | Management Fee Auto Pay | | | | \$19,744.81 | \$846,782.07 |
| 7/2/2025 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: 3391, Invoice #: 06-20-25 | | | | \$255.54 | \$846,526.53 |
| 7/2/2025 | AP | Payment: SPECTRUM, Check #: 3392, Invoice #: 0200268062025 | | | | \$144.98 | \$846,381.55 |
| 7/2/2025 | AP | Payment: INSURANCE OFFICE OF AMERICA ,INC, Check #: 3393, Invoice #: 06-24-25 | | | | \$158,648.41 | \$687,733.14 |
| 7/2/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3394, Invoice #: 06-24-25, 06-25-25 | | | | \$1,228.16 | \$686,504.98 |
| 7/2/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3395, Invoice #: 06-26-25 | | | | \$7,387.30 | \$679,117.68 |
| 7/2/2025 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 3396, Invoice #: 14048 | | | | \$173.00 | \$678,944.68 |
| 7/2/2025 | AR | Owner Payment-PO Box | | | \$6,431.04 | | \$685,375.72 |
| 7/3/2025 | AR | Owner Payment | | | \$1,393.17 | | \$686,768.89 |
| 7/3/2025 | AR | Owner Payment-PO Box | | | \$2,306.79 | | \$689,075.68 |
| 7/3/2025 | GL | Records lockbox error - this should be ENC funds | | | \$307.00 | | \$689,382.68 |
| 7/5/2025 | GL | Servis 1st CC Auto Pymt | | | | \$96.45 | \$689,286.23 |
| 7/6/2025 | AR | Owner Payment | | | \$802.03 | | \$690,088.26 |
| 7/7/2025 | AR | Owner Payment | | | \$18,655.63 | | \$708,743.89 |
| 7/7/2025 | AR | Owner Payment - Auto Debit | | | \$91,657.89 | | \$800,401.78 |
| 7/7/2025 | AR | Owner Payment-PO Box | | | \$13,626.12 | | \$814,027.90 |
| 7/8/2025 | AR | Owner Payment-PO Box | | | \$7,068.80 | | \$821,096.70 |
| 7/9/2025 | AR | Owner Payment | | | \$20,097.76 | | \$841,194.46 |
| 7/9/2025 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 3397, Invoice #: 32178 | | | | \$342.06 | \$840,852.40 |
| 7/9/2025 | AP | Payment: SILBERMAN LAW, P.A., Check #: 3398, Invoice #: 7988 | | | | \$90.00 | \$840,762.40 |
| 7/9/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3399, Invoice #: 06-30-25 | | | | \$516.84 | \$840,245.56 |
| 7/9/2025 | AP | Payment: LAKE BROTHERS, Check #: 3400, Invoice #: 4245 | | | | \$351.50 | \$839,894.06 |
| 7/9/2025 | AP | Payment: LANDSCAPE WORKSHOP LLC, Check #: 3401, Invoice #: 8357-10555332 | | | | \$17,600.00 | \$822,294.06 |
| 7/9/2025 | AP | Payment: MARKSMAN SECURITY CORPORATION, Check #: 3402, Invoice #: 147715 | | | | \$33,113.92 | \$789,180.14 |
| 7/9/2025 | AP | Payment: Affordable Work Orders LLC, Check #: 3403, Invoice #: 47321 | | | | \$565.00 | \$788,615.14 |
| 7/9/2025 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3404, Invoice #: 07-02-25 | | | | \$2,046.00 | \$786,569.14 |
| 7/9/2025 | AR | Owner Payment-PO Box | | | \$4,072.74 | | \$790,641.88 |
| 7/10/2025 | AR | Owner Payment-PO Box | | | \$21,751.39 | | \$812,393.27 |
| 7/11/2025 | AR | Owner Payment-PO Box | | | \$2,299.32 | | \$814,692.59 |
| 7/11/2025 | AR | Owner Payment | | | \$802.03 | | \$815,494.62 |
| 7/12/2025 | AR | Owner Payment | | | \$255.48 | | \$815,750.10 |
| 7/14/2025 | AR | Owner Payment | | | \$255.48 | | \$816,005.58 |

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

| | | | | |
|-----------|----|---|-------------|--------------------------|
| 7/14/2025 | AR | Owner Payment-PO Box | \$510.96 | \$816,516.54 |
| 7/15/2025 | | Other Deposit from: Barcodes - Various Barcode purchases | \$570.00 | \$817,086.54 |
| 7/15/2025 | AR | Owner Payment-PO Box | \$6,592.91 | \$823,679.45 |
| 7/15/2025 | AR | Owner Payment | \$255.48 | \$823,934.93 |
| 7/16/2025 | AR | Owner Payment-PO Box | \$7,083.25 | \$831,018.18 |
| 7/16/2025 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 3405, Invoice #: 06-30-25 | | \$350.00 \$830,668.18 |
| 7/17/2025 | AR | Owner Payment-PO Box | \$255.18 | \$830,923.36 |
| 7/18/2025 | AR | Owner Payment | \$26,165.84 | \$857,089.20 |
| 7/18/2025 | | Other Deposit from: PINELLAS CTY SHERIFF - Refund of Overpayment | \$198.00 | \$857,287.20 |
| 7/18/2025 | AR | Owner Payment at Closing | \$510.96 | \$857,798.16 |
| 7/21/2025 | AR | Owner Payment - PO Box | \$18,905.33 | \$876,703.49 |
| 7/22/2025 | AR | Owner Payment - PO Box | \$802.03 | \$877,505.52 |
| 7/23/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3406, Invoice #: 06-30-25 | | \$111.96 \$877,393.56 |
| 7/23/2025 | AP | Payment: MARKSMAN SECURITY CORPORATION, Check #: 3407, Invoice #: 148433 | | \$46.18 \$877,347.38 |
| 7/23/2025 | AP | Payment: ELW WATER COMPANY, Check #: 3408, Invoice #: 5875938268150709 | | \$1,924.97 \$875,422.41 |
| 7/23/2025 | AP | Payment: CIVIL ON DEMAND, Check #: 3409, Invoice #: E0076-J001-1029 | | \$600.00 \$874,822.41 |
| 7/23/2025 | AP | Payment: FLORIDA PAVEMENT SERVICES INC., Check #: 3410, Invoice #: 11692 | | \$2,944.00 \$871,878.41 |
| 7/23/2025 | AP | Payment: SPECTRUM, Check #: 3411, Invoice #: 00265950701025 | | \$1,130.00 \$870,748.41 |
| 7/23/2025 | AP | Payment: PSA, Check #: 3412, Invoice #: 1596 | | \$1,010.00 \$869,738.41 |
| 7/23/2025 | AP | Payment: TARDIF ELECTRIC INC, Check #: 3413, Invoice #: 93050 | | \$262.00 \$869,476.41 |
| 7/23/2025 | AP | Payment: TURNER PEST CONTROL, Check #: 3414, Invoice #: 620938677 | | \$64.89 \$869,411.52 |
| 7/23/2025 | AP | Payment: PRECISION SIDEWALK SAFETY, Check #: 3415, Invoice #: B-2782 | | \$36,000.00 \$833,411.52 |
| 7/23/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3416, Invoice #: 07-16-25 | | \$126.18 \$833,285.34 |
| 7/23/2025 | AR | Owner Payment | \$546.55 | \$833,831.89 |
| 7/24/2025 | AR | Owner Payment at Closing | \$507.96 | \$834,339.85 |
| 7/24/2025 | | Other Deposit from: AIMEE CABRAL - BARRIER ARM ADJUSTMENT AND REPAIRS | \$250.00 | \$834,589.85 |
| 7/24/2025 | GL | Monthly Reserve Transfer | | \$56,260.50 \$778,329.35 |
| 7/24/2025 | AR | REVERSAL - [Owner Payment] | | \$248.01 \$778,081.34 |
| 7/25/2025 | AR | Owner Payment | \$255.48 | \$778,336.82 |
| 7/25/2025 | | Other Deposit from: Barcodes - Various Barcode purchases | \$260.00 | \$778,596.82 |
| 7/25/2025 | | Other Deposit from: Barcodes - Various Barcodes | \$400.00 | \$778,996.82 |
| 7/27/2025 | GL | Servis1st Interest | \$37.41 | \$779,034.23 |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | \$37.41 \$778,996.82 |
| 7/28/2025 | AR | Owner Payment-PO Box | \$255.48 | \$779,252.30 |
| 7/28/2025 | GL | [REVERSAL] - Records lockbox error - this should be ENC funds | | \$307.00 \$778,945.30 |
| 7/28/2025 | GL | Servis1st Interest | \$37.41 | \$778,982.71 |
| 7/29/2025 | AR | Owner Payment | \$22.41 | \$779,005.12 |
| 7/29/2025 | AR | Owner Payment-PO Box | \$510.96 | \$779,516.08 |
| 7/30/2025 | AR | Owner Payment | \$1,340.80 | \$780,856.88 |
| 7/30/2025 | AR | Owner Payment-PO Box | \$510.96 | \$781,367.84 |
| 7/30/2025 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3417, Invoice #: 3599, 3600 | | \$6,809.00 \$774,558.84 |
| 7/30/2025 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 3418, Invoice #: 14091 | | \$173.00 \$774,385.84 |
| 7/30/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3419, Invoice #: 07-24-25 | | \$141.39 \$774,244.45 |
| 7/30/2025 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3420, Invoice #: 3603 | | \$2,125.00 \$772,119.45 |
| | | Payment: EAST LAKE WOODLANDS COMMUNITY | | |

East Lake Woodlands Community Association Inc.
General Ledger Report
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| | | | | | |
|----------------------|----|--|---------------------|---------------------|---------------------|
| 7/30/2025 | AP | ASSOC., Check #: 3421, Invoice #: 07-30-25 | | \$592,200.00 | \$179,919.45 |
| 7/31/2025 | AR | Owner Payment-Po Box | \$509.15 | | \$180,428.60 |
| 7/31/2025 | GL | THE OUELLETTE GROUP CK 3428 | \$17,312.00 | | \$197,740.60 |
| 7/31/2025 | GL | INTEGRITY FINISHES OF TAMPA BAY CK 3427 | \$27,680.00 | | \$225,420.60 |
| 7/31/2025 | GL | BAY AREA FENCING CK 3439 | \$30,308.62 | | \$255,729.22 |
| Account Total | | | \$338,446.89 | \$945,175.46 | \$255,729.22 |

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 |
| 7/30/2025 | AP | EAST LAKE WOODLANDS COMMUNITY ASSOC. (c/o Management & Assoc), Invoice #: 07-30-25; Transfer to Ray J | | \$592,200.00 | | \$779,378.97 |
| 7/31/2025 | GL | Records Raymond James Activity | | \$638.82 | | \$780,017.79 |
| Account Total | | | | \$592,838.82 | \$0.00 | \$780,017.79 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------|--------------------|--------------------|---------------------|
| Beginning Balance | | | | | | \$663,803.18 |
| 7/24/2025 | GL | Monthly Reserve Transfer | | \$56,260.50 | | \$720,063.68 |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | | \$1,855.07 | \$718,208.61 |
| 7/27/2025 | GL | Servis1st Interest | | \$1,855.07 | | \$720,063.68 |
| 7/28/2025 | GL | Servis1st Interest | | \$1,855.07 | | \$721,918.75 |
| 7/31/2025 | GL | THE OUELLETTE GROUP CK 3428 | | | \$17,312.00 | \$704,606.75 |
| 7/31/2025 | GL | INTEGRITY FINISHES OF TAMPA BAY CK 3427 | | | \$27,680.00 | \$676,926.75 |
| 7/31/2025 | GL | BAY AREA FENCING CK 3439 | | | \$30,308.62 | \$646,618.13 |
| Account Total | | | | \$59,970.64 | \$77,155.69 | \$646,618.13 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--------------------------------|-------------|-------------------|---------------|---------------------|
| Beginning Balance | | | | | | \$430,761.08 |
| 7/31/2025 | GL | Records Raymond James Activity | | \$1,421.90 | | \$432,182.98 |
| Account Total | | | | \$1,421.90 | \$0.00 | \$432,182.98 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|-----------------------|-------------|--------------|--------------|--------------|
| Beginning Balance | | | | | | \$26,458.73 |
| 7/1/2025 | AR | Qtrly Maintenance Fee | | \$96,315.96 | | \$122,774.69 |
| 7/1/2025 | AR | Maintenance Fee-Bound | | \$178,166.76 | | \$300,941.45 |
| 7/1/2025 | AR | Payment Application | | | \$34,722.64 | \$266,218.81 |
| 7/2/2025 | AR | Payment Application | | | \$5,460.46 | \$260,758.35 |
| 7/3/2025 | AR | Payment Application | | | \$3,255.40 | \$257,502.95 |
| 7/6/2025 | AR | Payment Application | | | \$510.96 | \$256,991.99 |
| 7/7/2025 | AR | Payment Application | | | \$123,660.37 | \$133,331.62 |
| 7/8/2025 | AR | Payment Application | | | \$7,025.03 | \$126,306.59 |
| 7/9/2025 | AR | Payment Application | | | \$23,099.58 | \$103,207.01 |
| 7/10/2025 | AR | Payment Application | | | \$21,016.86 | \$82,190.15 |
| 7/11/2025 | AR | Payment Application | | | \$2,805.37 | \$79,384.78 |
| 7/12/2025 | AR | Payment Application | | | \$255.48 | \$79,129.30 |
| 7/14/2025 | AR | Payment Application | | | \$765.96 | \$78,363.34 |
| 7/15/2025 | AR | Payment Application | | | \$6,754.62 | \$71,608.72 |

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| | | | | | |
|----------------------|----|---------------------|--|---------------------|---------------------|
| 7/16/2025 | AR | Payment Application | | \$6,877.99 | \$64,730.73 |
| 7/17/2025 | AR | Payment Application | | \$255.18 | \$64,475.55 |
| 7/18/2025 | AR | Payment Application | | \$26,314.44 | \$38,161.11 |
| 7/21/2025 | AR | Payment Application | | \$17,842.22 | \$20,318.89 |
| 7/22/2025 | AR | Payment Application | | \$510.96 | \$19,807.93 |
| 7/23/2025 | AR | Payment Application | | \$546.55 | \$19,261.38 |
| 7/25/2025 | AR | Payment Application | | \$255.48 | \$19,005.90 |
| 7/28/2025 | AR | Payment Application | | \$255.48 | \$18,750.42 |
| 7/29/2025 | AR | Payment Application | | \$498.09 | \$18,252.33 |
| 7/30/2025 | AR | Payment Application | | \$1,525.41 | \$16,726.92 |
| 7/31/2025 | AR | Payment Application | | \$475.05 | \$16,251.87 |
| Account Total | | | | \$274,482.72 | \$284,689.58 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-----------------------|------------|-------------|----------------|-----------------|-----------------|
| Beginning Balance | | | | | | | \$800.00 |
| 7/1/2025 | AR | Late Fee | | | \$75.00 | | \$875.00 |
| 7/1/2025 | AR | REVERSAL - [Late Fee] | | | | \$50.00 | \$825.00 |
| 7/3/2025 | AR | Payment Application | | | | \$25.00 | \$800.00 |
| 7/6/2025 | AR | Payment Application | | | | \$25.00 | \$775.00 |
| 7/7/2025 | AR | Payment Application | | | | \$25.00 | \$750.00 |
| 7/8/2025 | AR | Payment Application | | | | \$25.00 | \$725.00 |
| 7/9/2025 | AR | Payment Application | | | | \$25.00 | \$700.00 |
| 7/10/2025 | AR | Payment Application | | | | \$50.00 | \$650.00 |
| 7/11/2025 | AR | Payment Application | | | | \$25.00 | \$625.00 |
| 7/15/2025 | AR | Payment Application | | | | \$25.00 | \$600.00 |
| 7/16/2025 | AR | Payment Application | | | | \$75.00 | \$525.00 |
| 7/18/2025 | AR | Payment Application | | | | \$25.00 | \$500.00 |
| 7/21/2025 | AR | Payment Application | | | | \$50.00 | \$450.00 |
| 7/22/2025 | AR | Payment Application | | | | \$25.00 | \$425.00 |
| 7/29/2025 | AR | Payment Application | | | | \$25.00 | \$400.00 |
| 7/30/2025 | AR | Payment Application | | | | \$50.00 | \$350.00 |
| 7/31/2025 | AR | Payment Application | | | | \$25.00 | \$325.00 |
| Account Total | | | | | \$75.00 | \$550.00 | \$325.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------|------------|-------------|---------------|-----------------|-------------------|
| Beginning Balance | | | | | | | \$1,557.61 |
| 7/3/2025 | AR | Payment Application | | | | \$63.18 | \$1,494.43 |
| 7/6/2025 | AR | Payment Application | | | | \$10.59 | \$1,483.84 |
| 7/7/2025 | AR | Payment Application | | | | \$25.05 | \$1,458.79 |
| 7/8/2025 | AR | Payment Application | | | | \$10.59 | \$1,448.20 |
| 7/9/2025 | AR | Payment Application | | | | \$10.27 | \$1,437.93 |
| 7/10/2025 | AR | Payment Application | | | | \$21.55 | \$1,416.38 |
| 7/11/2025 | AR | Payment Application | | | | \$10.59 | \$1,405.79 |
| 7/15/2025 | AR | Payment Application | | | | \$10.59 | \$1,395.20 |
| 7/16/2025 | AR | Payment Application | | | | \$80.26 | \$1,314.94 |
| 7/18/2025 | AR | Payment Application | | | | \$31.88 | \$1,283.06 |
| 7/21/2025 | AR | Payment Application | | | | \$21.51 | \$1,261.55 |
| 7/22/2025 | AR | Payment Application | | | | \$10.59 | \$1,250.96 |
| 7/29/2025 | AR | Payment Application | | | | \$10.28 | \$1,240.68 |
| 7/30/2025 | AR | Payment Application | | | | \$20.87 | \$1,219.81 |
| 7/31/2025 | AR | Payment Application | | | | \$9.10 | \$1,210.71 |
| Account Total | | | | | \$0.00 | \$346.90 | \$1,210.71 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|-------------|--------|----------|----------|
| Beginning Balance | | | | | | | \$520.00 |
| 7/3/2025 | AR | Payment Application | | | | \$50.00 | \$470.00 |
| 7/7/2025 | AR | Payment Application | | | | \$100.00 | \$370.00 |
| 7/16/2025 | AR | Payment Application | | | | \$50.00 | \$320.00 |
| 7/18/2025 | AR | Payment Application | | | | \$50.00 | \$270.00 |
| Account Total | | | | | \$0.00 | \$250.00 | \$270.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---|------------|-------------|------------|--------|-------------|
| Beginning Balance | | | | | | | \$16,056.00 |
| 7/1/2025 | AR | July 2025 - Maintenance Fee-Shopping Center | | | \$2,450.00 | | \$18,506.00 |
| Account Total | | | | | \$2,450.00 | \$0.00 | \$18,506.00 |

Account: 1187-000 - A/R-Clearing

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---|------------|-------------|----------|----------|------------|
| Beginning Balance | | | | | | | \$6,795.87 |
| 7/3/2025 | GL | Records lockbox error - this should be ENC funds | | | | \$307.00 | \$6,488.87 |
| 7/28/2025 | GL | [REVERSAL] - Records lockbox error - this should be ENC funds | | | \$307.00 | | \$6,795.87 |
| Account Total | | | | | \$307.00 | \$307.00 | \$6,795.87 |

Account: 1410-000 - Prepaid Insurance-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|-------------|-------------|-------------|--------------|
| Beginning Balance | | | | | | | \$159,151.51 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | \$10,518.08 | | \$148,633.43 |
| Account Total | | | | | \$0.00 | \$10,518.08 | \$148,633.43 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------|------------|-------------|----------|----------|------------|
| Beginning Balance | | | | | | | \$0.00 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | | \$423.03 | (\$423.03) |
| 7/31/2025 | GL | To adjust pp insurance entry | | | \$423.03 | | \$0.00 |
| Account Total | | | | | \$423.03 | \$423.03 | \$0.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------|------------|-------------|---------|---------|-----------|
| Beginning Balance | | | | | | | \$0.00 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | | \$41.98 | (\$41.98) |
| 7/31/2025 | GL | To adjust pp insurance entry | | | \$41.98 | | \$0.00 |
| Account Total | | | | | \$41.98 | \$41.98 | \$0.00 |

Account: 1420-000 - Prepaid Expense-Security

East Lake Woodlands Community Association Inc.
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| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|--|-------------|------------|------------|------------|
| Beginning Balance | | | | | | \$2,046.00 |
| 7/2/2025 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 07-02-25; August Patrols | | \$2,046.00 | | \$4,092.00 |
| 7/31/2025 | GL | To reclassify Prepaid security | | | \$2,046.00 | \$2,046.00 |
| Account Total | | | | \$2,046.00 | \$2,046.00 | \$2,046.00 |

Account: 1420-001 - Prepaid - Expense

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|---|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | \$7,954.39 |
| 7/31/2025 | GL | To reclassify PP cleaning invoice for august | | \$173.00 | | \$8,127.39 |
| 7/31/2025 | GL | To reclassify AMI Reserve expenses not paid in July | | \$43,410.45 | | \$51,537.84 |
| Account Total | | | | \$43,583.45 | \$0.00 | \$51,537.84 |

Account: 1420-002 - Prepaid-Security

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------------------|------------|-------------|------------|------------|--------------|
| Beginning Balance | | | | | | | \$0.00 |
| 7/1/2025 | GL | To reclassify July Security | | | | \$2,046.00 | (\$2,046.00) |
| 7/31/2025 | GL | To reclassify Prepaid security | | | \$2,046.00 | | \$0.00 |
| Account Total | | | | | \$2,046.00 | \$2,046.00 | \$0.00 |

Account: 1500-001 - Utility Deposits-Electric

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

Account: 2010-000 - Accounts Payable

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|--|-------------|-------------|-------------|----------------|
| Beginning Balance | | | | | | (\$171,234.59) |
| 7/1/2025 | AP | LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 4245 | | | \$351.50 | (\$171,586.09) |
| 7/1/2025 | AP | LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-10555332 | | \$17,600.00 | | (\$189,186.09) |
| 7/1/2025 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 147715 | | \$33,113.92 | | (\$222,300.01) |
| 7/1/2025 | AP | Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47321 | | | \$565.00 | (\$222,865.01) |
| 7/1/2025 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR); , Invoice #: 14048 | | | \$173.00 | (\$223,038.01) |
| 7/1/2025 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 06-30-25 | | | \$111.96 | (\$223,149.97) |
| 7/1/2025 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 148433 | | | \$46.18 | (\$223,196.15) |
| 7/1/2025 | AP | ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY); , Invoice #: 5875938268150709 | | | \$1,924.97 | (\$225,121.12) |
| 7/1/2025 | AP | DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (15436 N FLORIDA AVE); , Invoice #: E0076-J001-1029 | | | \$600.00 | (\$225,721.12) |
| 7/1/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT); , Invoice #: 045325 | | \$30,308.62 | | (\$195,412.50) |
| 7/1/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT); , Invoice #: 045325 | | | \$60,617.24 | (\$256,029.74) |
| 7/2/2025 | AP | Payment: PINELLAS COUNTY UTILITIES, Check #: | | \$255.54 | | (\$255,774.20) |

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|-----------|----|---|--------------|---------------------------|
| | | 3391, Invoice #: 06-20-25 | | |
| 7/2/2025 | AP | Payment: SPECTRUM, Check #: 3392, Invoice #: 0200268062025 | \$144.98 | (\$255,629.22) |
| 7/2/2025 | AP | Payment: INSURANCE OFFICE OF AMERICA ,INC, Check #: 3393, Invoice #: 06-24-25 | \$158,648.41 | (\$96,980.81) |
| 7/2/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3394, Invoice #: 06-24-25, 06-25-25 | \$1,228.16 | (\$95,752.65) |
| 7/2/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3395, Invoice #: 06-26-25 | \$7,387.30 | (\$88,365.35) |
| 7/2/2025 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 3396, Invoice #: 14048 | \$173.00 | (\$88,192.35) |
| 7/2/2025 | AP | PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: 07-02-25; August Patrols | | \$2,046.00 (\$90,238.35) |
| 7/7/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP); , Invoice #: 3599 | | \$175.00 (\$90,413.35) |
| 7/7/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP); , Invoice #: 3600 | | \$6,634.00 (\$97,047.35) |
| 7/9/2025 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 3397, Invoice #: 32178 | \$342.06 | (\$96,705.29) |
| 7/9/2025 | AP | Payment: SILBERMAN LAW, P.A., Check #: 3398, Invoice #: 7988 | \$90.00 | (\$96,615.29) |
| 7/9/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3399, Invoice #: 06-30-25 | \$516.84 | (\$96,098.45) |
| 7/9/2025 | AP | Payment: LAKE BROTHERS, Check #: 3400, Invoice #: 4245 | \$351.50 | (\$95,746.95) |
| 7/9/2025 | AP | Payment: LANDSCAPE WORKSHOP LLC, Check #: 3401, Invoice #: 8357-10555332 | \$17,600.00 | (\$78,146.95) |
| 7/9/2025 | AP | Payment: MARKSMAN SECURITY CORPORATION, Check #: 3402, Invoice #: 147715 | \$33,113.92 | (\$45,033.03) |
| 7/9/2025 | AP | Payment: Affordable Work Orders LLC, Check #: 3403, Invoice #: 47321 | \$565.00 | (\$44,468.03) |
| 7/9/2025 | AP | Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3404, Invoice #: 07-02-25 | \$2,046.00 | (\$42,422.03) |
| 7/9/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP); , Invoice #: 3603 | | \$2,125.00 (\$44,547.03) |
| 7/9/2025 | AP | FLORIDA PAVEMENT SERVICES INC. (PO BOX 565007); , Invoice #: 11692 | | \$2,944.00 (\$47,491.03) |
| 7/10/2025 | AP | SPECTRUM (PO BOX 7186); , Invoice #: 00265950701025 | | \$1,130.00 (\$48,621.03) |
| 7/11/2025 | AP | PSA (8431 Prestwick Place); , Invoice #: 1596 | | \$1,010.00 (\$49,631.03) |
| 7/14/2025 | AP | TARDIF ELECTRIC INC (1340 HEATHER RIDGE BLVD); , Invoice #: 93050 | | \$262.00 (\$49,893.03) |
| 7/14/2025 | AP | TURNER PEST CONTROL (PO BOX 600323); , Invoice #: 620938677 | | \$64.89 (\$49,957.92) |
| 7/14/2025 | AP | PRECISION SIDEWALK SAFETY (1202 SW 17TH STREET); , Invoice #: B-2782 | | \$36,000.00 (\$85,957.92) |
| 7/15/2025 | AP | Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47418 | | \$800.00 (\$86,757.92) |
| 7/16/2025 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 07-16-25 | | \$126.18 (\$86,884.10) |
| 7/16/2025 | AP | Payment: MANAGEMENT & ASSOCIATES, Check #: 3405, Invoice #: 06-30-25 | \$350.00 | (\$86,534.10) |
| 7/17/2025 | AP | OLIVE STREET DESIGN, LLC (174 W OLIVE STREET); , Invoice #: 19749 | | \$500.00 (\$87,034.10) |
| 7/18/2025 | AP | [VOID] - BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT); , Invoice #: 073425 | \$550.00 | (\$86,484.10) |
| 7/18/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT); , Invoice #: 073425 | | \$1,083.50 (\$87,567.60) |
| 7/20/2025 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR); , Invoice #: 14091 | | \$173.00 (\$87,740.60) |
| 7/20/2025 | AP | SPECTRUM (PO BOX 7186); , Invoice #: 0200268072025 | | \$144.98 (\$87,885.58) |
| 7/23/2025 | AP | Payment: TAMPA ELECTRIC INC, Check #: 3406, Invoice #: 06-30-25 | \$111.96 | (\$87,773.62) |
| | | Payment: MARKSMAN SECURITY CORPORATION, | | |

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|-----------|----|---|--------------|----------------|
| 7/23/2025 | AP | Check #: 3407, Invoice #: 148433 | \$46.18 | (\$87,727.44) |
| 7/23/2025 | AP | Payment: ELW WATER COMPANY, Check #: 3408, Invoice #: 5875938268150709 | \$1,924.97 | (\$85,802.47) |
| 7/23/2025 | AP | Payment: CIVIL ON DEMAND, Check #: 3409, Invoice #: E0076-J001-1029 | \$600.00 | (\$85,202.47) |
| 7/23/2025 | AP | Payment: FLORIDA PAVEMENT SERVICES INC., Check #: 3410, Invoice #: 11692 | \$2,944.00 | (\$82,258.47) |
| 7/23/2025 | AP | Payment: SPECTRUM, Check #: 3411, Invoice #: 00265950701025 | \$1,130.00 | (\$81,128.47) |
| 7/23/2025 | AP | Payment: PSA, Check #: 3412, Invoice #: 1596 | \$1,010.00 | (\$80,118.47) |
| 7/23/2025 | AP | Payment: TARDIF ELECTRIC INC, Check #: 3413, Invoice #: 93050 | \$262.00 | (\$79,856.47) |
| 7/23/2025 | AP | Payment: TURNER PEST CONTROL, Check #: 3414, Invoice #: 620938677 | \$64.89 | (\$79,791.58) |
| 7/23/2025 | AP | Payment: PRECISION SIDEWALK SAFETY, Check #: 3415, Invoice #: B-2782 | \$36,000.00 | (\$43,791.58) |
| 7/23/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3416, Invoice #: 07-16-25 | \$126.18 | (\$43,665.40) |
| 7/23/2025 | AP | HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); , Invoice #: 98671 | \$356.31 | (\$44,021.71) |
| 7/24/2025 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 07-24-25 | \$141.39 | (\$44,163.10) |
| 7/27/2025 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 32421 | \$525.52 | (\$44,688.62) |
| 7/28/2025 | AP | AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786 | \$55,540.00 | \$10,851.38 |
| 7/28/2025 | AP | AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD); , Invoice #: 07786 | \$110,900.00 | (\$100,048.62) |
| 7/28/2025 | AP | THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 3 | \$17,312.00 | (\$82,736.62) |
| 7/28/2025 | AP | THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd); , Invoice #: 3 | \$34,624.00 | (\$117,360.62) |
| 7/28/2025 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE); , Invoice #: 5596 | \$534.25 | (\$117,894.87) |
| 7/28/2025 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 07-28-25 | \$7,208.89 | (\$125,103.76) |
| 7/28/2025 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 07-28-25 | \$1,037.73 | (\$126,141.49) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20367 | \$5,560.00 | (\$120,581.49) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20367 | \$11,120.00 | (\$131,701.49) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20369 | \$18,655.05 | (\$113,046.44) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20369 | \$37,310.10 | (\$150,356.54) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20366 | \$5,424.80 | (\$144,931.74) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20366 | \$10,849.60 | (\$155,781.34) |
| 7/29/2025 | AP | LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3853205 | \$25,000.00 | (\$180,781.34) |
| 7/30/2025 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 07-30-25 | \$496.23 | (\$181,277.57) |
| 7/30/2025 | AP | TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 07-30-25 | \$59.47 | (\$181,337.04) |
| 7/30/2025 | AP | DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 07-30-25 | \$119.46 | (\$181,456.50) |
| 7/30/2025 | AP | EAST LAKE WOODLANDS COMMUNITY ASSOC. (c/o Management & Assoc); , Invoice #: 07-30-25 | \$592,200.00 | (\$773,656.50) |
| 7/30/2025 | AP | Payment: EAST LAKE WOODLANDS COMMUNITY ASSOC., Check #: 3421, Invoice #: 07-30-25 | \$592,200.00 | (\$181,456.50) |
| 7/30/2025 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3417, Invoice #: 3599, 3600 | \$6,809.00 | (\$174,647.50) |

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| | | | | | | | |
|----------------------|----|---|--|--|-----------------------|-----------------------|-----------------------|
| 7/30/2025 | AP | Payment: MANHATTAN CLEANING SVCS INC., Check #: 3418, Invoice #: 14091 | | | \$173.00 | | (\$174,474.50) |
| 7/30/2025 | AP | Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3419, Invoice #: 07-24-25 | | | \$141.39 | | (\$174,333.11) |
| 7/30/2025 | AP | Payment: FIELDS CONSULTING GROUP LLC, Check #: 3420, Invoice #: 3603 | | | \$2,125.00 | | (\$172,208.11) |
| 7/30/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP); , Invoice #: 3624 | | | | \$100.00 | (\$172,308.11) |
| 7/30/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20380 | | | \$13,770.60 | | (\$158,537.51) |
| 7/30/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20380 | | | | \$27,541.20 | (\$186,078.71) |
| 7/31/2025 | GL | To reclassify void invoice in wrong month | | | \$27,860.00 | | (\$158,218.71) |
| 7/31/2025 | GL | To reclassify void invoice in wrong month | | | | \$180.00 | (\$158,398.71) |
| 7/31/2025 | GL | To void invoice in July done in august in error | | | \$119.46 | | (\$158,279.25) |
| 7/31/2025 | AP | Monica D'Ambrosio; , Invoice #: 07-31-25 | | | | \$300.00 | (\$158,579.25) |
| Account Total | | | | | \$1,043,581.81 | \$1,030,926.47 | (\$158,579.25) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------|------------|-------------|---------------|---------------|----------------------|
| Beginning Balance | | | | | | | (\$47,615.98) |
| Account Total | | | | | \$0.00 | \$0.00 | (\$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 | | | | | | | \$0.00 |
| 7/1/2025 | GL | Set up Qtrly Revenue | | | | \$68,468.64 | (\$68,468.64) |
| Account Total | | | | | \$0.00 | \$68,468.64 | (\$68,468.64) |

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 | | | | | | | (\$49,734.74) |
| 7/1/2025 | AR | Payment Application | | | \$34,722.64 | | (\$15,012.10) |
| 7/1/2025 | AR | Owner Payment | | | | \$1,082.03 | (\$16,094.13) |
| 7/1/2025 | AR | Owner Payment-PO Box | | | | \$2,787.06 | (\$18,881.19) |
| 7/2/2025 | AR | Owner Payment-PO Box | | | | \$6,431.04 | (\$25,312.23) |
| 7/2/2025 | AR | Payment Application | | | \$5,460.46 | | (\$19,851.77) |
| 7/3/2025 | AR | Payment Application | | | \$3,393.58 | | (\$16,458.19) |
| 7/3/2025 | AR | Owner Payment | | | | \$1,393.17 | (\$17,851.36) |

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| | | | | | | |
|----------------------|----|----------------------------|---------------------|---------------------|--|----------------------|
| 7/3/2025 | AR | Owner Payment-PO Box | | \$2,306.79 | | (\$20,158.15) |
| 7/6/2025 | AR | Owner Payment | | \$802.03 | | (\$20,960.18) |
| 7/6/2025 | AR | Payment Application | \$546.55 | | | (\$20,413.63) |
| 7/7/2025 | AR | Payment Application | \$123,810.42 | | | \$103,396.79 |
| 7/7/2025 | AR | Owner Payment | | \$18,655.63 | | \$84,741.16 |
| 7/7/2025 | AR | Owner Payment - Auto Debit | | \$91,657.89 | | (\$6,916.73) |
| 7/7/2025 | AR | Owner Payment-PO Box | | \$13,626.12 | | (\$20,542.85) |
| 7/8/2025 | AR | Payment Application | \$7,060.62 | | | (\$13,482.23) |
| 7/8/2025 | AR | Owner Payment-PO Box | | \$7,068.80 | | (\$20,551.03) |
| 7/9/2025 | AR | Payment Application | \$23,134.85 | | | \$2,583.82 |
| 7/9/2025 | AR | Owner Payment | | \$20,097.76 | | (\$17,513.94) |
| 7/9/2025 | AR | Owner Payment-PO Box | | \$4,072.74 | | (\$21,586.68) |
| 7/10/2025 | AR | Payment Application | \$21,088.41 | | | (\$498.27) |
| 7/10/2025 | AR | Owner Payment-PO Box | | \$21,751.39 | | (\$22,249.66) |
| 7/11/2025 | AR | Owner Payment-PO Box | | \$2,299.32 | | (\$24,548.98) |
| 7/11/2025 | AR | Owner Payment | | \$802.03 | | (\$25,351.01) |
| 7/11/2025 | AR | Payment Application | \$2,840.96 | | | (\$22,510.05) |
| 7/12/2025 | AR | Owner Payment | | \$255.48 | | (\$22,765.53) |
| 7/12/2025 | AR | Payment Application | \$255.48 | | | (\$22,510.05) |
| 7/14/2025 | AR | Owner Payment | | \$255.48 | | (\$22,765.53) |
| 7/14/2025 | AR | Payment Application | \$765.96 | | | (\$21,999.57) |
| 7/14/2025 | AR | Owner Payment-PO Box | | \$510.96 | | (\$22,510.53) |
| 7/15/2025 | AR | Payment Application | \$6,790.21 | | | (\$15,720.32) |
| 7/15/2025 | AR | Owner Payment-PO Box | | \$6,592.91 | | (\$22,313.23) |
| 7/15/2025 | AR | Owner Payment | | \$255.48 | | (\$22,568.71) |
| 7/16/2025 | AR | Payment Application | \$7,083.25 | | | (\$15,485.46) |
| 7/16/2025 | AR | Owner Payment-PO Box | | \$7,083.25 | | (\$22,568.71) |
| 7/17/2025 | AR | Payment Application | \$255.18 | | | (\$22,313.53) |
| 7/17/2025 | AR | Owner Payment-PO Box | | \$255.18 | | (\$22,568.71) |
| 7/18/2025 | AR | Payment Application | \$26,421.32 | | | \$3,852.61 |
| 7/18/2025 | AR | Owner Payment | | \$26,165.84 | | (\$22,313.23) |
| 7/18/2025 | AR | Owner Payment at Closing | | \$510.96 | | (\$22,824.19) |
| 7/21/2025 | AR | Owner Payment - PO Box | | \$18,905.33 | | (\$41,729.52) |
| 7/21/2025 | AR | Payment Application | \$17,913.73 | | | (\$23,815.79) |
| 7/22/2025 | AR | Owner Payment - PO Box | | \$802.03 | | (\$24,617.82) |
| 7/22/2025 | AR | Payment Application | \$546.55 | | | (\$24,071.27) |
| 7/23/2025 | AR | Payment Application | \$546.55 | | | (\$23,524.72) |
| 7/23/2025 | AR | Owner Payment | | \$546.55 | | (\$24,071.27) |
| 7/24/2025 | AR | Owner Payment at Closing | | \$507.96 | | (\$24,579.23) |
| 7/24/2025 | AR | REVERSAL - [Owner Payment] | \$248.01 | | | (\$24,331.22) |
| 7/25/2025 | AR | Owner Payment | | \$255.48 | | (\$24,586.70) |
| 7/25/2025 | AR | Payment Application | \$255.48 | | | (\$24,331.22) |
| 7/28/2025 | AR | Payment Application | \$255.48 | | | (\$24,075.74) |
| 7/28/2025 | AR | Owner Payment-PO Box | | \$255.48 | | (\$24,331.22) |
| 7/29/2025 | AR | Owner Payment | | \$22.41 | | (\$24,353.63) |
| 7/29/2025 | AR | Payment Application | \$533.37 | | | (\$23,820.26) |
| 7/29/2025 | AR | Owner Payment-PO Box | | \$510.96 | | (\$24,331.22) |
| 7/30/2025 | AR | Owner Payment | | \$1,340.80 | | (\$25,672.02) |
| 7/30/2025 | AR | Payment Application | \$1,596.28 | | | (\$24,075.74) |
| 7/30/2025 | AR | Owner Payment-PO Box | | \$510.96 | | (\$24,586.70) |
| 7/31/2025 | AR | Owner Payment-Po Box | | \$509.15 | | (\$25,095.85) |
| 7/31/2025 | AR | Payment Application | \$509.15 | | | (\$24,586.70) |
| Account Total | | | \$286,034.49 | \$260,886.45 | | (\$24,586.70) |

Account: 2450-002 - Prepaid Country Club Dues

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------------|------------|-------------|------------|--------|---------------|
| Beginning Balance | | | | | | | (\$49,649.01) |
| 7/1/2025 | GL | To reclassify current month income | | | \$8,274.83 | | (\$41,374.18) |

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| | | | |
|----------------------|------------|--------|---------------|
| Account Total | \$8,274.83 | \$0.00 | (\$41,374.18) |
|----------------------|------------|--------|---------------|

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 | | | | | | | (\$422,182.00) |
| 7/1/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 045325; FENCING INSTALL | | | \$30,308.62 | | (\$391,873.38) |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | | \$41,260.50 | (\$433,133.88) |
| 7/28/2025 | AP | AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786; PAINTING OF EXTERIOR COMMON ELEMENTS | | | \$55,360.00 | | (\$377,773.88) |
| 7/28/2025 | AP | THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 3; MONUMENT SIGNS | | | \$17,312.00 | | (\$360,461.88) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20367; RESTORATION & CLEANUP | | | \$5,560.00 | | (\$354,901.88) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20369; DRAINAGE @ DEERPATH | | | \$18,655.05 | | (\$336,246.83) |
| 7/28/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20366; DRAINAGE @ DEERPATH | | | \$5,424.80 | | (\$330,822.03) |
| 7/30/2025 | AP | AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20380; TAMPA RD. PLANTERS | | | \$13,770.60 | | (\$317,051.43) |
| 7/31/2025 | GL | To reclassify void invoice in wrong month | | | | \$27,860.00 | (\$344,911.43) |
| 7/31/2025 | GL | To reclassify AMI Reserve expenses not paid in July | | | | \$43,410.45 | (\$388,321.88) |
| 7/31/2025 | GL | To reclassify void invoice in wrong month | | | \$180.00 | | (\$388,141.88) |
| Account Total | | | | | \$146,571.07 | \$112,530.95 | (\$388,141.88) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|--------------------------|------------|-------------|--------|-------------|----------------|
| Beginning Balance | | | | | | | (\$465,183.71) |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | | \$15,000.00 | (\$480,183.71) |
| Account Total | | | | | \$0.00 | \$15,000.00 | (\$480,183.71) |

Account: 3080-000 - Reserve Fund-Interest

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---------------------------------|------------|-------------|------------|------------|---------------|
| Beginning Balance | | | | | | | (\$70,218.80) |
| 7/27/2025 | GL | Servis1st Interest | | | | \$1,855.07 | (\$72,073.87) |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | | \$1,855.07 | | (\$70,218.80) |
| 7/28/2025 | GL | Servis1st Interest | | | | \$1,855.07 | (\$72,073.87) |
| 7/31/2025 | GL | Records Raymond James Activity | | | | \$1,421.90 | (\$73,495.77) |
| Account Total | | | | | \$1,855.07 | \$5,132.04 | (\$73,495.77) |

Account: 4999-000 - Operating Fund-Prior Years

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

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|---------------|--------|--------|----------------|
| 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 | | | | | | | (\$898,521.48) |
| 7/1/2025 | AR | Qtrly Maintenance Fee | | | | \$96,315.96 | (\$994,837.44) |
| 7/1/2025 | AR | Maintenance Fee-Bound | | | | \$178,166.76 | (\$1,173,004.20) |
| 7/1/2025 | GL | Set up Qtrly Revenue | | | \$68,468.64 | | (\$1,104,535.56) |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | \$56,260.50 | | (\$1,048,275.06) |
| Account Total | | | | | \$124,729.14 | \$274,482.72 | (\$1,048,275.06) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------------|------------|-------------|--------|-------------|----------------|
| Beginning Balance | | | | | | | (\$247,563.00) |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | | \$41,260.50 | (\$288,823.50) |
| Account Total | | | | | \$0.00 | \$41,260.50 | (\$288,823.50) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------------|------------|-------------|--------|-------------|----------------|
| Beginning Balance | | | | | | | (\$90,000.00) |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | | \$15,000.00 | (\$105,000.00) |
| Account Total | | | | | \$0.00 | \$15,000.00 | (\$105,000.00) |

Account: 6070-000 - Interest Income-Operating

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------------------|------------|-------------|---------|----------|--------------|
| Beginning Balance | | | | | | | (\$4,371.27) |
| 7/27/2025 | GL | Servis1st Interest | | | | \$37.41 | (\$4,408.68) |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | | \$37.41 | | (\$4,371.27) |
| 7/28/2025 | GL | Servis1st Interest | | | | \$37.41 | (\$4,408.68) |
| 7/31/2025 | GL | Records Raymond James Activity | | | | \$638.82 | (\$5,047.50) |
| Account Total | | | | | \$37.41 | \$713.64 | (\$5,047.50) |

Account: 6071-000 - Interest Income-Reserve

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------------------|------------|-------------|------------|------------|---------------|
| Beginning Balance | | | | | | | (\$18,599.47) |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | | \$1,855.07 | | (\$16,744.40) |
| 7/27/2025 | GL | Servis1st Interest | | | | \$1,855.07 | (\$18,599.47) |
| 7/28/2025 | GL | Servis1st Interest | | | | \$1,855.07 | (\$20,454.54) |
| 7/31/2025 | GL | Records Raymond James Activity | | | | \$1,421.90 | (\$21,876.44) |
| Account Total | | | | | \$1,855.07 | \$5,132.04 | (\$21,876.44) |

Account: 6076-000 - Interest Income-Owner

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------|------------|-------------|--------|--------|--------------|
| Beginning Balance | | | | | | | (\$1,612.99) |
| Account Total | | | | | \$0.00 | \$0.00 | (\$1,612.99) |

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Account: 6082-000 - Late Fee Income

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-----------------------|------------|-------------|---------|---------|------------|
| Beginning Balance | | | | | | | (\$825.00) |
| 7/1/2025 | AR | Late Fee | | | | \$75.00 | (\$900.00) |
| 7/1/2025 | AR | REVERSAL - [Late Fee] | | | \$50.00 | | (\$850.00) |
| Account Total | | | | | \$50.00 | \$75.00 | (\$850.00) |

Account: 6083-001 - ELW Gate Income

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|--------|------------|---------------|
| Beginning Balance | | | | | | | (\$8,951.00) |
| 7/15/2025 | | Other Deposit from: Barcodes - Various Barcode purchases | | | | \$570.00 | (\$9,521.00) |
| 7/25/2025 | | Other Deposit from: Barcodes - Various Barcode purchases | | | | \$260.00 | (\$9,781.00) |
| 7/25/2025 | | Other Deposit from: Barcodes - Various Barcodes | | | | \$400.00 | (\$10,181.00) |
| Account Total | | | | | \$0.00 | \$1,230.00 | (\$10,181.00) |

Account: 6083-013 - ELW-Gate Reimbursement

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---|------------|-------------|--------|----------|--------------|
| Beginning Balance | | | | | | | (\$4,176.00) |
| 7/24/2025 | | Other Deposit from: AIMEE CABRAL - BARRIER ARM ADJUSTMENT AND REPAIRS | | | | \$250.00 | (\$4,426.00) |
| 7/31/2025 | GL | To reclassify other deposit Kelly Barnes | | | | \$200.00 | (\$4,626.00) |
| Account Total | | | | | \$0.00 | \$450.00 | (\$4,626.00) |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------|------------|-------------|--------|--------|------------|
| Beginning Balance | | | | | | | (\$600.00) |
| Account Total | | | | | \$0.00 | \$0.00 | (\$600.00) |

Account: 6084-001 - ELW Country Club Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------------|------------|-------------|--------|------------|---------------|
| Beginning Balance | | | | | | | (\$49,648.99) |
| 7/1/2025 | GL | To reclassify current month income | | | | \$8,274.83 | (\$57,923.82) |
| Account Total | | | | | \$0.00 | \$8,274.83 | (\$57,923.82) |

Account: 6084-002 - ELW Shopping Center Fees

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---|------------|-------------|--------|------------|---------------|
| Beginning Balance | | | | | | | (\$14,700.00) |
| 7/1/2025 | AR | July 2025 - Maintenance Fee-Shopping Center | | | | \$2,450.00 | (\$17,150.00) |
| Account Total | | | | | \$0.00 | \$2,450.00 | (\$17,150.00) |

Account: 6900-000 - Income Transfer to Resv Funds

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------|--------|-------------|------------|-------------|-------|--------|---------|
|--------------|--------|-------------|------------|-------------|-------|--------|---------|

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

| | | | | | | | | |
|-------------------|----|--------------------------|--|--|--|-------------|--------|--------------|
| Beginning Balance | | | | | | | | \$247,563.00 |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | | \$41,260.50 | | \$288,823.50 |
| Account Total | | | | | | \$41,260.50 | \$0.00 | \$288,823.50 |

Account: 6900-003 - Income Transfer to Capital Improvements

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--------------------------|------------|-------------|-------------|--------|--------------|
| Beginning Balance | | | | | | | \$90,000.00 |
| 7/24/2025 | GL | Monthly Reserve Transfer | | | \$15,000.00 | | \$105,000.00 |
| Account Total | | | | | \$15,000.00 | \$0.00 | \$105,000.00 |

Account: 6901-000 - Interest Transfer to Reserves

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------------------|------------|-------------|------------|------------|-------------|
| Beginning Balance | | | | | | | \$18,599.47 |
| 7/27/2025 | GL | Servis1st Interest | | | \$1,855.07 | | \$20,454.54 |
| 7/27/2025 | GL | REVERSAL - [Servis1st Interest] | | | | \$1,855.07 | \$18,599.47 |
| 7/28/2025 | GL | Servis1st Interest | | | \$1,855.07 | | \$20,454.54 |
| 7/31/2025 | GL | Records Raymond James Activity | | | \$1,421.90 | | \$21,876.44 |
| Account Total | | | | | \$5,132.04 | \$1,855.07 | \$21,876.44 |

Account: 7110-000 - Insurance-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|---------------------|------------|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | | \$63,108.48 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | \$10,518.08 | | \$73,626.56 |
| Account Total | | | | | \$10,518.08 | \$0.00 | \$73,626.56 |

Account: 7110-001 - Insurance-Workers Comp

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------------|------------|-------------|---------|---------|----------|
| Beginning Balance | | | | | | | \$251.98 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | \$41.98 | | \$293.96 |
| 7/31/2025 | GL | To reclassify adjustment to WC ins | | | | \$41.98 | \$251.98 |
| Account Total | | | | | \$41.98 | \$41.98 | \$251.98 |

Account: 7110-002 - Insurance-D&O

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------|------------|-------------|----------|----------|------------|
| Beginning Balance | | | | | | | \$2,538.28 |
| 7/1/2025 | GL | Insurance 7/24-6/25 | | | \$423.03 | | \$2,961.31 |
| 7/31/2025 | GL | To adjust pp insurance entry | | | | \$423.03 | \$2,538.28 |
| Account Total | | | | | \$423.03 | \$423.03 | \$2,538.28 |

Account: 7110-003 - Insurance-W/C

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------------|------------|-------------|---------|---------|-----------|
| Beginning Balance | | | | | | | \$0.00 |
| 7/31/2025 | GL | To adjust pp insurance entry | | | | \$41.98 | (\$41.98) |
| 7/31/2025 | GL | To reclassify adjustment to WC ins | | | \$41.98 | | \$0.00 |
| Account Total | | | | | \$41.98 | \$41.98 | \$0.00 |

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|------------|-------------|-------|--------|----------|
| Beginning Balance | | | | | | \$450.00 |

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

| | | | | | | | | | | |
|----------------------|----|---|--|--|--|--|--|--|----------|-------------------|
| 7/17/2025 | AP | OLIVE STREET DESIGN, LLC (174 W OLIVE STREET), Invoice #: | | | | | | | \$500.00 | \$950.00 |
| | | 19749; WEBSITE UPDATE FOR 720 | | | | | | | | |
| 7/27/2025 | AP | MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD | | | | | | | \$75.00 | \$1,025.00 |
| | | #206), Invoice #: 32421; Website | | | | | | | | |
| Account Total | | | | | | | | | \$575.00 | \$0.00 \$1,025.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------|------------|-------------|--------|--------|----------|
| Beginning Balance | | | | | | | \$600.00 |
| Account Total | | | | | \$0.00 | \$0.00 | \$600.00 |

Account: 7514-000 - Member
Communications

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------|------------|-------------|--------|--------|------------|
| Beginning Balance | | | | | | | \$2,475.03 |
| Account Total | | | | | \$0.00 | \$0.00 | \$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 | | | | | | | \$191,428.60 |
| 7/1/2025 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 147715; Security SVCS 07/01/25-07/31/25 | | | \$33,113.92 | | \$224,542.52 |
| 7/1/2025 | AP | MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 148433; Extra Coverage 06/01/25-06/30/25 | | | \$46.18 | | \$224,588.70 |
| Account Total | | | | | \$33,160.10 | \$0.00 | \$224,588.70 |

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

| Posting Date | Source Description | | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|--|------------|-------------|------------|----------|-------------|
| Beginning Balance | | | | | | | \$12,039.72 |
| 7/1/2025 | GL | To reclassify July Security | | | \$2,046.00 | | \$14,085.72 |
| 7/18/2025 | | Other Deposit from: PINELLAS CTY SHERIFF - Refund of Overpayment | | | | \$198.00 | \$13,887.72 |
| Account Total | | | | | \$2,046.00 | \$198.00 | \$13,887.72 |

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 |

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|------------------------------|------------|-------------|--------|----------|--------------|
| Beginning Balance | | | | | | | \$104,808.57 |
| 7/31/2025 | GL | To reclassify Envera Invoice | | | | \$112.58 | \$104,695.99 |
| Account Total | | | | | \$0.00 | \$112.58 | \$104,695.99 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|--|-------------|------------|--------|------------|
| Beginning Balance | | | | | | \$7,722.44 |
| 7/10/2025 | AP | SPECTRUM (PO BOX 7186), Invoice #: 00265950701025; Acct #: 8337 10 699 0026595 | | \$1,130.00 | | \$8,852.44 |
| 7/20/2025 | AP | SPECTRUM (PO BOX 7186), Invoice #: 0200268072025; 8337 13 031 0200268 | | \$144.98 | | \$8,997.42 |
| Account Total | | | | \$1,274.98 | \$0.00 | \$8,997.42 |

Account: 8020-000 - ELW Custodial Labor

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|----------|--------|------------|
| Beginning Balance | | | | | | | \$3,705.00 |
| 7/1/2025 | AP | Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #: 47321; Monthly Janitorial SVC | | | \$565.00 | | \$4,270.00 |
| Account Total | | | | | \$565.00 | \$0.00 | \$4,270.00 |

Account: 8110-000 - Repair & Maintenance-General

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|--|------------|-------------|------------|----------|--------------|
| Beginning Balance | | | | | | | (\$3,540.96) |
| 7/1/2025 | | Other Deposit from: Kelly Barnes - SVC Fee for Inspection of Barrier Arm & Misc. Adjustments/Repairs | | | | \$200.00 | (\$3,740.96) |
| 7/5/2025 | GL | | | | \$96.45 | | (\$3,644.51) |
| 7/9/2025 | AP | FLORIDA PAVEMENT SERVICES INC. (PO BOX 565007), Invoice #: 11692; Track Removal & Asphalt Repair | | | \$2,944.00 | | (\$700.51) |
| 7/9/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3603; MISC SIGN ADJUSTMENTS | | | \$2,125.00 | | \$1,424.49 |
| 7/15/2025 | AP | Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #: 47418; SPLIT RAIL REPAIR | | | \$800.00 | | \$2,224.49 |
| 7/18/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 073425; ALUM. FENCE | | | \$550.00 | | \$2,774.49 |
| 7/18/2025 | AP | [VOID] - BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 073425; ALUM. FENCE | | | | \$550.00 | \$2,224.49 |
| 7/18/2025 | AP | BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 073425; FENCE TEARDOWN & REMOVAL | | | \$533.50 | | \$2,757.99 |
| 7/30/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: 3624; TEMP MONUMNET SIGNS | | | \$100.00 | | \$2,857.99 |
| 7/31/2025 | GL | To reclassify other deposit Kelly Barnes | | | \$200.00 | | \$3,057.99 |
| Account Total | | | | | \$7,348.95 | \$750.00 | \$3,057.99 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------|--------|-------------|------------|-------------|-------|--------|---------|
|--------------|--------|-------------|------------|-------------|-------|--------|---------|

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

| | | | | | | |
|--------------------------|----|--|-----------------------------------|--|----------|---------------------|
| Beginning Balance | | | | | | \$5,054.10 |
| 7/1/2025 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: | 14048; July Services | | \$173.00 | \$5,227.10 |
| 7/14/2025 | AP | TURNER PEST CONTROL (PO BOX 600323), Invoice #: | 620938677; Monthly Service - JULY | | \$64.89 | \$5,291.99 |
| 7/20/2025 | AP | MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: | 14091; August Services | | \$173.00 | \$5,464.99 |
| 7/31/2025 | GL | To reclassify PP cleaning invoice for august | | | \$173.00 | \$5,291.99 |
| Account Total | | | | | \$410.89 | \$173.00 \$5,291.99 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|-------------------------|-------------|--------|--------------|
| Beginning Balance | | | | | | \$84,300.41 |
| 7/14/2025 | AP | PRECISION SIDEWALK SAFETY (1202 SW 17TH STREET), Invoice #: | B-2782; SIDEWALK REPAIR | \$36,000.00 | | \$120,300.41 |
| Account Total | | | | \$36,000.00 | \$0.00 | \$120,300.41 |

Account: 8110-009 - R&M Lndscp Lighting

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|---------------------------|----------|--------|------------|
| Beginning Balance | | | | | | \$3,280.92 |
| 7/28/2025 | AP | RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: | 5596; Lighting Inspection | \$534.25 | | \$3,815.17 |
| Account Total | | | | \$534.25 | \$0.00 | \$3,815.17 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|----------------------|----------|--------|---------------|
| Beginning Balance | | | | | | (\$17,616.48) |
| 7/23/2025 | AP | HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #: | 98671; WIRING REPAIR | \$356.31 | | (\$17,260.17) |
| 7/31/2025 | GL | To reclassify Envera Invoice | | \$112.58 | | (\$17,147.59) |
| Account Total | | | | \$468.89 | \$0.00 | (\$17,147.59) |

Account: 8110-016 - R&M-Signs

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|---|--------------------------|------------|--------|------------|
| Beginning Balance | | | | | | \$1,846.30 |
| 7/7/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: | 3599; NEW ENTRANCE SIGNS | \$175.00 | | \$2,021.30 |
| 7/7/2025 | AP | FIELDS CONSULTING GROUP LLC (11749 CRESTRIDGE LOOP), Invoice #: | 3600; NEW ENTRANCE SIGNS | \$6,634.00 | | \$8,655.30 |
| Account Total | | | | \$6,809.00 | \$0.00 | \$8,655.30 |

Account: 8110-023 - R&M-Drainage

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--------------------|------------|-------------|--------|--------|-------------|
| Beginning Balance | | | | | | \$30,344.89 |
| Account Total | | | | \$0.00 | \$0.00 | \$30,344.89 |

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

Account: 8210-001 - Grounds-Lawn
Service

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|--|-------------|-------------|--------|--------------|
| Beginning Balance | | | | | | \$105,600.00 |
| 7/1/2025 | AP | LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-10555332; 19-01-27404 Contractual Maintenance | | \$17,600.00 | | \$123,200.00 |
| Account Total | | | | \$17,600.00 | \$0.00 | \$123,200.00 |

Account: 8210-003 - Grounds-Landscape
Mgmt Contract

| Posting Date | Source Description | | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|---|------------|-------------|------------|--------|------------|
| Beginning Balance | | | | | | | \$6,060.00 |
| 7/11/2025 | AP | PSA (8431 Prestwick Place), Invoice #: 1596; Monthly Landscape Inspection | | | \$1,010.00 | | \$7,070.00 |
| Account Total | | | | | \$1,010.00 | \$0.00 | \$7,070.00 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|---|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | \$33,656.00 |
| 7/14/2025 | AP | TARDIF ELECTRIC INC (1340 HEATHER RIDGE BLVD), Invoice #: 93050; IRRIGATION OUTLET | | \$262.00 | | \$33,918.00 |
| 7/29/2025 | AP | LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3853205; ANNUAL TREE TRIMMING | | \$25,000.00 | | \$58,918.00 |
| Account Total | | | | \$25,262.00 | \$0.00 | \$58,918.00 |

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

| Posting Date | Source | Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------|-------------|------------|-------------|--------|--------|-------------|
| Beginning Balance | | | | | | | \$73,272.00 |
| Account Total | | | | | \$0.00 | \$0.00 | \$73,272.00 |

Account: 8210-008 - Grounds-Irrigation
General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|-------------------|--------------------|---|-------------|------------|--------|-------------|
| Beginning Balance | | | | | | \$13,474.49 |
| 7/1/2025 | AP | ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY), Invoice #: 5875938268150709; 53040 IRRIGATION | | \$1,924.97 | | \$15,399.46 |
| Account Total | | | | \$1,924.97 | \$0.00 | \$15,399.46 |

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

East Lake Woodlands Community Association Inc.
General Ledger Report
7/1/2025 - 7/31/2025

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|----------|--------|------------|
| Beginning Balance | | | | | | \$1,708.98 |
| 7/1/2025 | AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4245; Lake Management | | | \$284.83 | | \$1,993.81 |
| Account Total | | | | \$284.83 | \$0.00 | \$1,993.81 |

Account: 8210-013 - Grounds-Fountain Maint Contract

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|---|------------|-------------|---------|--------|------------|
| Beginning Balance | | | | | | \$2,387.02 |
| 7/1/2025 | AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4245; Fountain Maintenance | | | \$66.67 | | \$2,453.69 |
| Account Total | | | | \$66.67 | \$0.00 | \$2,453.69 |

Account: 8210-015 - Grounds-Drainage Consult Engr

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|----------|--------|----------|
| Beginning Balance | | | | | | \$0.00 |
| 7/1/2025 | AP DIRT ON DEMAND, LLC (dba: CIVIL ON DEMAND) (15436 N FLORIDA AVE), Invoice #: E0076-J001-I029; DRAINAGE INSPECTION | | | \$600.00 | | \$600.00 |
| Account Total | | | | \$600.00 | \$0.00 | \$600.00 |

Account: 8710-000 - Utilities-General

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|------------|----------|-------------|
| Beginning Balance | | | | | | \$54,315.69 |
| 7/1/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 06-30-25; 75492 | | | \$111.96 | | \$54,427.65 |
| 7/16/2025 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-16-25; 9100 8646 0081 | | | \$126.18 | | \$54,553.83 |
| 7/24/2025 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-24-25; 9100 8804 5492 | | | \$141.39 | | \$54,695.22 |
| 7/28/2025 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-28-25; 9100 8804 5856 | | | \$1,037.73 | | \$55,732.95 |
| 7/28/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-28-25; 211010401290 | | | \$7,208.89 | | \$62,941.84 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 211010457748 | | | \$23.27 | | \$62,965.11 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 2110013878981 | | | \$36.33 | | \$63,001.44 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 211014973682 | | | \$59.47 | | \$63,060.91 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 211013878742 | | | \$53.25 | | \$63,114.16 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 9100 8804 5492 | | | \$119.46 | | \$63,233.62 |
| 7/30/2025 | AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-30-25; 9100 8804 5492 | | | \$119.46 | | \$63,353.08 |
| 7/30/2025 | AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-30-25; 211013878874 | | | \$263.92 | | \$63,617.00 |
| 7/31/2025 | GL To void invoice in July done in august in error | | | | \$119.46 | \$63,497.54 |
| Account Total | | | | \$9,301.31 | \$119.46 | \$63,497.54 |

East Lake Woodlands Community Association Inc.
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7/1/2025 - 7/31/2025

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|--------------|-------------|--------------|
| Beginning Balance | | | | | | \$146,513.84 |
| 7/1/2025 | AP BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 045325 | | | \$30,308.62 | | \$176,822.46 |
| 7/28/2025 | AP AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786 | | | \$55,540.00 | | \$232,362.46 |
| 7/28/2025 | AP THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 3 | | | \$17,312.00 | | \$249,674.46 |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20367 | | | \$5,560.00 | | \$255,234.46 |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20369 | | | \$18,655.05 | | \$273,889.51 |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20366 | | | \$5,424.80 | | \$279,314.31 |
| 7/30/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20380 | | | \$13,770.60 | | \$293,084.91 |
| 7/31/2025 | GL To reclassify void invoice in wrong month | | | | \$27,860.00 | \$265,224.91 |
| 7/31/2025 | GL To reclassify void invoice in wrong month | | | \$180.00 | | \$265,404.91 |
| Account Total | | | | \$146,751.07 | \$27,860.00 | \$265,404.91 |

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

| Posting Date | Source Description | Long Desc. | Cost Center | Debit | Credit | Balance |
|--------------------------|--|------------|-------------|-------------|--------------|----------------|
| Beginning Balance | | | | | | (\$146,513.84) |
| 7/1/2025 | AP BAY AREA FENCE FACTORY, INC. (925 HARBOR LAKE COURT), Invoice #: 045325 | | | \$30,308.62 | | (\$176,822.46) |
| 7/28/2025 | AP AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786 | | | \$55,540.00 | | (\$232,362.46) |
| 7/28/2025 | AP THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 3 | | | \$17,312.00 | | (\$249,674.46) |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20367 | | | \$5,560.00 | | (\$255,234.46) |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20369 | | | \$18,655.05 | | (\$273,889.51) |
| 7/28/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20366 | | | \$5,424.80 | | (\$279,314.31) |
| 7/30/2025 | AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20380 | | | \$13,770.60 | | (\$293,084.91) |
| 7/31/2025 | GL To reclassify void invoice in wrong month | | | \$27,860.00 | | (\$265,224.91) |
| 7/31/2025 | GL To adjust for transposition 27860.0 s/b 27680.00 | | | | \$180.00 | (\$265,404.91) |
| Account Total | | | | \$27,860.00 | \$146,751.07 | (\$265,404.91) |