



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>	<u>\$1,281,959.27</u>

Reserve

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

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>	<u>\$934,073.76</u>

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>	<u>\$1,078,801.11</u>

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			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
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-Sheriffs 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	\$9,181.85	\$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							
Reserve Expense							
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
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$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
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Total Cleared Checks: \$0.00

Deposits	Description	Date	Amount
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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

Servis 1st Bank®

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

Date 7/25/25
Primary Acct.
Enclosures

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

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	Statement Dates	6/26/25 thru 7/27/25
Previous Balance	Days in the Statement Period	32
46 Deposits/Credits	Average Ledger	858,537.61
28 Checks/Debits	Average Collected	853,288.13
Service Charge		.00
Interest Paid		37.41
Current Balance	2025 Interest Paid	199.17

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/26	LOCKBOX DEPOSIT	1,532.88
6/27	LOCKBOX DEPOSIT	1,532.88
6/30	From DDA 5001231629, To DDA 111 0315346, To reimb. ach return	330.00
6/30	From DDA 1110316492, To DDA 111 0315346, Duplicate Reimb. ck an d 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 111 0315346, 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 xxxxxxxxxxxxx5346 (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-F1U4K8T7Z5T8111000028479728	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%	

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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

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 \$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: 3
 Amount: \$400.00
 Batch ID: 24460838582
 Account ID: 562945 3932945
 Acct Num: 1110315346
 AuxOnUs: 0

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

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 \$26,874.80 Date 7/18/2025

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: 2456992890
 Account ID: 562945 3932945
 Acct Num: 1110315346
 AuxOnUs: 0

Remote Deposit

Credit

East Lake Woodlands Community Association Inc.
720 BROOKER CREEK BLVD.
Suite 208
Oldsmar, FL 34677

003376
 June 17, 2025
 PAY TO THE MANAGEMENT & ASSOCIATES
 ORDER OF MANAGEMENT & ASSOCIATES
 THREE HUNDRED TWENTY AND 00/100 DOLLARS
 MANAGEMENT & ASSOCIATES
 720 BROOKER CREEK BLVD #206
 OLDSMAR, FL 34677

Amount \$260.00 Date 7/25/2025

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

East Lake Woodlands Community Association Inc.
720 BROOKER CREEK BLVD.
Suite 208
Oldsmar, FL 34677

003381

June 18, 2025

PAY TO THE PRINTING DEPOT
 ORDER OF PRINTING DEPOT
 ONE THOUSAND SEVEN HUNDRED FIVE AND 22/100 DOLLARS
 PRINTING DEPOT
 3859 TAMPA ROAD
 OLDSMAR, FL 34677

#003381# 0062006505# 1110315346# 0000017052#

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

East Lake Woodlands Community Association Inc.
720 BROOKER CREEK BLVD.
Suite 208
Oldsmar, FL 34677

003383
 June 18, 2025
 PAY TO THE TAMPA ELECTRIC INC
 ORDER OF TAMPA ELECTRIC INC
 FOUR HUNDRED SEVENTY ONE AND 56/100 DOLLARS
 TAMPA ELECTRIC INC
 P.O. BOX 31318
 TAMPA, FL 33631

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

East Lake Woodlands Community Association Inc.
720 BROOKER CREEK BLVD.
Suite 208
Oldsmar, FL 34677

003384

June 25, 2025

PAY TO THE ELW WATER COMPANY
 ORDER OF ELW WATER COMPANY
 ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 97/100 DOLLARS
 ELW WATER COMPANY
 1655 E LAKE WOODLANDS PKY
 OLDSMAR, FL 34677

#003384# 0062006505# 1110315346# 0000019249#

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

East Lake Woodlands Community Association Inc.
720 BROOKER CREEK BLVD.
Suite 208
Oldsmar, FL 34677

003385
 June 25, 2025
 PAY TO THE MARKSMAN SECURITY CORPORATION
 ORDER OF MARKSMAN SECURITY CORPORATION
 TWENTY THREE AND 09/100 DOLLARS
 MARKSMAN SECURITY CORPORATION
 3230 W. COMMERCIAL BLVD., SUITE 100
 FORT LAUDERDALE, FL 33309

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003386
June 25, 2025		
\$1,130.00		
PAY TO THE SPECTRUM ORDER OF ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 DOLLARS SPECTRUM PO BOX 7186 PASADENA, CA 91109-7186		
#003386# 1062006505# 1110315346# /0000113000#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003387
June 25, 2025		
\$126.18		
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF ONE HUNDRED TWENTY SIX AND 18/100 DOLLARS DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094		
#003387# 1062006505# 1110315346# /0000012618#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003388
June 25, 2025		
\$1,010.00		
PAY TO THE PSA ORDER OF ONE THOUSAND TEN AND 00/100 DOLLARS PSA 8431 Prestwick Place Trinity, FL 34655		
#003388# 1062006505# 1110315346# /0000101000#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003389
June 25, 2025		
\$355.00		
PAY TO THE RAIN RIGHT IRRIGATION SERVICE LLC ORDER OF THREE HUNDRED FIFTY FIVE AND 00/100 DOLLARS RAIN RIGHT IRRIGATION SERVICE LLC 8431 PRESTWICK PLACE TRINITY, FL 34655		
#003389# 1062006505# 1110315346# /0000035500#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003390
June 25, 2025		
\$2,500.00		
PAY TO THE LANDSCAPE WORKSHOP LLC ORDER OF TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS LANDSCAPE WORKSHOP LLC PO BOX 73876 DALLAS, TX 75373-8876		
#003390# 1062006505# 1110315346# /0000250000#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003391
July 02, 2025		
\$255.54		
PAY TO THE PINELAS COUNTY UTILITIES ORDER OF TWO HUNDRED FIFTY FIVE AND 54/100 DOLLARS PINELAS COUNTY UTILITIES P.O. BOX 31208 TAMPA, FL 33631-3208		
#003391# 1062006505# 1110315346# /0000025554#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003392
July 02, 2025		
\$144.98		
PAY TO THE SPECTRUM ORDER OF ONE HUNDRED FORTY FOUR AND 98/100 DOLLARS SPECTRUM PO BOX 7186 PASADENA, CA 91109-7186		
#003392# 1062006505# 1110315346# /0000014498#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003393
July 02, 2025		
\$158,648.41		
PAY TO THE INSURANCE OFFICE OF AMERICA, INC ORDER OF ONE HUNDRED FIFTY EIGHT-THOUSAND SIX-HUNDRED FORTY EIGHT AND 41/100 DOLLARS INSURANCE OFFICE OF AMERICA, INC P.O. Box 162599 Atlanta Springs, FL 32716-2969		
#003393# 1062006505# 1110315346# /0015864841#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003394
July 02, 2025		
\$1,228.16		
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF ONE THOUSAND TWO HUNDRED TWENTY EIGHT AND 16/100 DOLLARS DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094		
#003394# 1062006505# 1110315346# /0000122816#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003395
July 02, 2025		
\$7,387.30		
PAY TO THE TAMPA ELECTRIC INC ORDER OF SEVEN THOUSAND THREE HUNDRED EIGHTY SEVEN AND 00/100 DOLLARS TAMPA ELECTRIC INC P.O. BOX 31208 TAMPA, FL 33631		
#003395# 1062006505# 1110315346# /0000738730#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003396
July 02, 2025		
\$173.00		
PAY TO THE MANHATTAN CLEANING SVCS INC. ORDER OF ONE HUNDRED SEVENTY THREE AND 00/100 DOLLARS MANHATTAN CLEANING SVCS INC. 1750 GROVE DR. CLEARWATER, FL 33759		
#003396# 1062006505# 1110315346# /0000017300#		

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

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Oldsmar, FL 34677	Service Bank	003397
July 09, 2025		
\$342.06		
PAY TO THE MANAGEMENT & ASSOCIATES ORDER OF THREE HUNDRED FORTY TWO AND 06/100 DOLLARS MANAGEMENT & ASSOCIATES 720 BROOKER CREEK BLVD #206 OLDSMAR, FL 34677		
#003397# 1062006505# 1110315346# /0000034206#		

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

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East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003398
PAY TO THE ORDER OF SILBERMAN LAW, P.A. NINETY AND 00/100 SILBERMAN LAW, P.A. 1105 W. SWANN AVENUE TAMPA, FL 33606	July 09, 2025 \$90.00 DOLLARS <i>Signature</i>
#003398# 4062006505# 1110315346# 7000003900#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003399
PAY TO THE ORDER OF TAMPA ELECTRIC INC FIVE HUNDRED SIXTEEN AND 84/100 TAMPA ELECTRIC INC P.O. BOX 31318 TAMPA, FL 33631	July 09, 2025 \$516.84 DOLLARS <i>Signature</i>
#003399# 4062006505# 1110315346# 7000003984#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003400
PAY TO THE ORDER OF LAKE BROTHERS THREE HUNDRED FIFTY ONE AND 50/100 LAKE BROTHERS 10722 59TH AVE. SEMINOLE, FL 33772 INV 4245	July 09, 2025 \$351.50 DOLLARS <i>Signature</i>
#003400# 4062006505# 1110315346# 70000035150#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003401
PAY TO THE ORDER OF LANDSCAPE WORKSHOP LLC SEVENTEEN THOUSAND SIX HUNDRED AND 00/100 LANDSCAPE WORKSHOP LLC PO BOX 73876 DALLAS, TX 75273-8876	July 09, 2025 \$17,600.00 DOLLARS <i>Signature</i>
#003401# 4062006505# 1110315346# 7000176000#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003402
PAY TO THE ORDER OF MARKSMAN SECURITY CORPORATION THIRTY THREE THOUSAND ONE HUNDRED THIRTEEN AND 92/100 MARKSMAN SECURITY CORPORATION 3230 W. COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309	July 09, 2025 \$33,113.92 DOLLARS <i>Signature</i>
#003402# 4062006505# 1110315346# 70003311392#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003403
PAY TO THE ORDER OF AFFORDABLE WORK ORDERS LLC FIVE HUNDRED SIXTY FIVE AND 00/100 Affordable Work Orders LLC 1391 Lady Marion Lane Dunedin, FL 34698	July 09, 2025 \$565.00 DOLLARS <i>Signature</i>
#003403# 4062006505# 1110315346# 7000056500#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003404
PAY TO THE ORDER OF PINELAS CO SHERIFF'S OFFICE TWO THOUSAND FORTY SIX AND 00/100 PINELAS CO SHERIFF'S OFFICE ATTN: OFF DUTY DETAIL 10150 ULMERTON ROAD LARGO, FL 33778	July 09, 2025 \$2,046.00 DOLLARS <i>Signature</i>
#003404# 4062006505# 1110315346# 7000204600#	

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

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 200 Oldsmar, FL 34677	003405
PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES THREE HUNDRED FIFTY AND 00/100 MANAGEMENT & ASSOCIATES 720 BROOKER CREEK BLVD #208 OLDSMAR, FL 34677	July 16, 2025 \$350.00 DOLLARS <i>Signature</i>
#003405# 4062006505# 1110315346# 7000003500#	

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
		Line Item				
Account: 1010-005 Cash-Checking-Servis1st						
3391	7/2/2025	PINELLAS COUNTY UTILITIES	\$255.54	8710-000 Utilities-General	\$255.54	\$255.54
	06-20-25	100106199371				
3392	7/2/2025	SPECTRUM	\$144.98	8013-003 Ctl Access-Gate Comm Svrs	\$144.98	\$144.98
	0200268062025	8337 13 031 0200268				
3393	7/2/2025	INSURANCE OFFICE OF AMERICA ,INC	\$158,648.41	1410-000 Prepaid Insurance-General	\$158,648.41	\$158,648.41
	06-24-25	Renewal EASTLAK-16				
3394	7/2/2025	DUKE ENERGY PAYMENT PROCESSING	\$1,228.16	8710-000 Utilities-General	\$134.25	\$134.25
	06-24-25	9100 8804 5492		8710-000 Utilities-General	\$56.18	\$56.18
	06-24-25	9100 8804 5244		8710-000 Utilities-General	\$1,037.73	\$1,037.73
	06-25-25	9100 8804 5856				
3395	7/2/2025	TAMPA ELECTRIC INC	\$7,387.30	8710-000 Utilities-General	\$178.32	\$178.32
	06-26-25	211014934479		8710-000 Utilities-General	\$7,208.98	\$7,208.98
	06-26-25	211010401290				
3396	7/2/2025	MANHATTAN CLEANING SVCS INC.	\$173.00	8110-002 R&M-Guard House	\$173.00	\$173.00
	14048	July Services				
3397	7/9/2025	MANAGEMENT & ASSOCIATES	\$342.06	7510-000 Admin Expenses-General	\$267.06	\$267.06
	32178	Admin		7510-002 Website	\$75.00	\$75.00
	32178	Website				
3398	7/9/2025	SILBERMAN LAW, P.A.	\$90.00	7211-000 Legal-General	\$90.00	\$90.00
	7988	INCIDENT, REVIEW				
3399	7/9/2025	TAMPA ELECTRIC INC	\$516.84	8710-000 Utilities-General	\$281.23	\$281.23
	06-30-25	211013878874		8710-000 Utilities-General	\$90.44	\$90.44
	06-30-25	2110013878981		8710-000 Utilities-General	\$64.17	\$64.17
	06-30-25	211014973682		8710-000 Utilities-General	\$57.51	\$57.51
	06-30-25	211013878742		8710-000 Utilities-General	\$23.49	\$23.49
	06-30-25	211010457748				
3400	7/9/2025	LAKE BROTHERS	\$351.50	8210-012 Grounds-Lake Treatments	\$284.83	\$284.83
	4245	Lake Management		8210-013 Grounds-Fountain Maint Contract	\$66.67	\$66.67
	4245	Fountain Maintenance				
3401	7/9/2025	LANDSCAPE,WORKSHOP LLC	\$17,600.00	8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
	8357-10555332	19-01-27404 Contractual Maintenance				
3402	7/9/2025	MARKSMAN SECURITY CORPORATION	\$33,113.92	8012-000 Controlled Access-Guard Contract	\$33,113.92	\$33,113.92
	147715	Security SVCS 07/01/25-07/31/25				
3403	7/9/2025	Affordable Work Orders LLC	\$565.00	8020-000 ELW Custodial Labor	\$565.00	\$565.00
	47321	Monthly Janitorial SVC				
3404	7/9/2025	PINELLAS CO SHERIFF'S OFFICE	\$2,046.00	1420-000 Prepaid Expense-Security	\$2,046.00	\$2,046.00
	07-02-25	June Patrols				
3405	7/16/2025	MANAGEMENT & ASSOCIATES	\$350.00	7510-099 Admin Expenses-45 Day Pre Lien	\$350.00	\$350.00
	06-30-25	Pre Lien Fee - JUNE				
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 148433	Extra Coverage 06/01/25-06/30/25	\$46.18 8012-000 Controlled Access-Guard Contract	\$46.18	\$46.18
3408	7/23/2025	ELW WATER COMPANY 587593826815070953040 IRRIGATION		\$1,924.97 8210-008 Grounds-Irrigation General	\$1,924.97	\$1,924.97
3409	7/23/2025	CIVIL ON DEMAND E0076-J001-I029	DRAINAGE INSPECTION	\$600.00 8210-015 Grounds-Drainage Consult Engr	\$600.00	\$600.00
3410	7/23/2025	FLORIDA PAVEMENT SERVICES INC. 11692	Track Removal & Asphalt Repair	\$2,944.00 8110-000 Repair & Maintenance-General	\$2,944.00	\$2,944.00
3411	7/23/2025	SPECTRUM 00265950701025	Acct #: 8337 10 699 0026595	\$1,130.00 8013-003 Ctl Access-Gate Comm Svrs	\$1,130.00	\$1,130.00
3412	7/23/2025	PSA 1596	Monthly Landscape Inspection	\$1,010.00 8210-003 Grounds-Landscape Mgmt Contract	\$1,010.00	\$1,010.00
3413	7/23/2025	TARDIF ELECTRIC INC 93050	IRRIGATION OUTLET	\$262.00 8210-004 R&M - Grounds/Trees/Shrubs	\$262.00	\$262.00
3414	7/23/2025	TURNER PEST CONTROL 620938677	Monthly Service - JULY	\$64.89 8110-002 R&M-Guard House	\$64.89	\$64.89
3415	7/23/2025	PRECISION SIDEWALK SAFETY B-2782	SIDEWALK REPAIR	\$36,000.00 8110-004 R&M-Roads/Sidewalks	\$36,000.00	\$36,000.00
3416	7/23/2025	DUKE ENERGY PAYMENT PROCESSING 07-16-25	9100 8646 0081	\$126.18 8710-000 Utilities-General	\$126.18	\$126.18
3417	7/30/2025	FIELDS CONSULTING GROUP LLC 3599 3600	NEW ENTRANCE SIGNS NEW ENTRANCE SIGNS	\$6,809.00 8110-016 R&M-Signs 8110-016 R&M-Signs	\$175.00 \$6,634.00	\$175.00 \$6,634.00
3418	7/30/2025	MANHATTAN CLEANING SVCS INC. 14091	August Services	\$173.00 8110-002 R&M-Guard House	\$173.00	\$173.00
3419	7/30/2025	DUKE ENERGY PAYMENT PROCESSING 07-24-25	9100 8804 5492	\$141.39 8710-000 Utilities-General	\$141.39	\$141.39
3420	7/30/2025	FIELDS CONSULTING GROUP LLC 3603	MISC SIGN ADJUSTMENTS	\$2,125.00 8110-000 Repair & Maintenance-General	\$2,125.00	\$2,125.00
3421	7/30/2025	EAST LAKE WOODLANDS COMMUNITY ASSOC. 07-30-25	Transfer to Ray J	\$592,200.00 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
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Total Cleared Checks: \$0.00

Deposits	Description	Date	Amount
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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

Servis 1st 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

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

FLORIDA HOA MM ACCOUNT	Number of Enclosures	0
Account Number	Statement Dates	6/26/25 thru 7/27/25
Previous Balance	Days in the Statement Period	32
1 Deposits/Credits	Average Ledger	670,835.74
Checks/Debits	Average Collected	670,835.74
Service Charge		
Interest Paid		
Current Balance	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.
720 BROOKER CREEK BLVD
SUITE 206
OLDSMAR FL 34677-2935996

Raymond James Client Services

800-647-SERV (7378)

Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

[raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

Relationship Summary

Value This Statement	Relationship Summary	
	This Statement	Previous Statement
\$620,000.77		
	Combined Total	\$620,000.77 
	USD Investment Account	\$27.93
	Raymond James Bank	\$619,972.84
	Enhanced Savings Program	 \$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 ¹	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 ["RJTCHN"], 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.

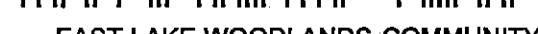


RAYMOND JAMES®

June 30 to July 31, 2025
Account # 498D6367

JUSTIN GRANIT

Raymond James & Associates
2536 COUNTRYSIDE BLVD STE 601 | CLEARWATER, FL 33763
(800) 237-3588 | (727) 712-4642
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EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC.
720 BROOKER CREEK BLVD
SUITE 206
OLDSMAR FL 34677-2935996

Raymond James Client Services
800-647-SERV (7378)

Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

East Lake Woodlands Account Summary - #498D6367

Brokerage

Value This Statement			This Statement	Year to Date
\$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.



Account carried by Raymond James & Associates Inc. Member New York Stock Exchange/SIPC

498D6367-52-001 32C/0N8G

RAYMOND JAMES®

June 30 to July 31, 2025
Account # 498D6367

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Estimated Gain or (Loss)°	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	8337 13 031 0200268	7/20/2025	7/20/2025	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	259100 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	259100 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	25211013878874	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	\$0.00	\$0.00	\$0.00
					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.	7410-000-Reimbursement Management Fee	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00
					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	TEARDOWN & REMOVAL	8110-000-Repair & Maintenance-General	\$533.50	\$533.50	\$0.00	\$0.00	\$0.00
					073425 Total:	\$533.50	\$533.50	\$0.00	\$0.00	\$0.00
FIELDS CONSULTING GROUP LLC	3624	7/30/2025	7/30/2025	TEMP MONUMNET SIGNS	8110-000-Repair & Maintenance-General	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
					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	\$0.00	\$0.00	\$0.00

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								
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	\$104,695.99	\$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 Svrs	\$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							
Reserve Expense							
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
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$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

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	EEZZAT 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 STEVENS CT.		
		7/1/2025 - Qtrly Maint Fee-Sil/Parcels		\$254.44					

East Lake Woodlands Community Association Inc.
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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. GERNIS	\$255.48				4986 POINTE CIRCLE	GERNIS	
		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			
		MUIRFIELD							
	107100400	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.
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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			

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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.
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Name	Status	Total Due	Unit Address
EEZAT 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		\$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. GERNS		\$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 KHORASHAH	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 MC LAUGHLIN		\$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. QUISH	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	\$2,846.98
	\$36,563.58

East Lake Woodlands Community Association Inc.
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Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$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 AEMISSEGGER	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 KWASNICK	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 SHAMSIDDEEN 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.
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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 MAHBOOBAH AZADOUST	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**

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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

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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	EEZAT 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 WELSCHIED	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00

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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 KWASNICK	(\$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 SHAMSIDDEEN 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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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. GROTNBERG	\$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	MARCI A. 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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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. GERNS	\$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 LESZCZYNNSKA	(\$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 LYNDA 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 MC LAUGHLIN	\$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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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107103212	ADRIT PATHAK	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103222	RICHARD W. BERNE and DENISE SHAFFER-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. HLAPATOSOS	(\$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 NATALIIA 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)

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

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
*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 MAHBOOBAH AZADOUST	(\$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.
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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. SIROTZKE	(\$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. LOUGHREN	\$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
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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
		(\$4,342.40)	\$277,007.72	(\$260,886.45)	\$198.01	\$11,976.88

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

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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-I029			\$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			

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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
					\$16,251.87

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

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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-J001-029			\$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,		

East Lake Woodlands Community Association Inc.
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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-I029	\$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)

East Lake Woodlands Community Association Inc.
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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)

East Lake Woodlands Community Association Inc.
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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				(\$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)
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**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)
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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.
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Beginning Balance								
7/24/2025	GL	Monthly Reserve Transfer			\$41,260.50			\$247,563.00
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

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Account: 7211-000 - Legal-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							\$4,270.00
					\$0.00	\$0.00	\$4,270.00

Account: 7212-000 - Professional-General

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

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

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

Account: 7310-002 - Taxes-Corp Annual

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

Account: 7410-000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$114,194.85
7/1/2025	GL Management Fee Auto Pay			\$19,744.81		\$133,939.66
7/31/2025	AP Monica D'Ambrosio, Invoice #: 07-31-25; July 2025 Exp. Reimbursement			\$300.00		\$134,239.66
	Account Total			\$20,044.81	\$0.00	\$134,239.66

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$19,339.43
7/27/2025	AP MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32421; Admin			\$450.52		\$19,789.95
	Account Total			\$450.52	\$0.00	\$19,789.95

Account: 7510-001 - Meetings-Community

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

Account: 7510-002 - Website

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

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

Account: 7510-099 - Admin Expenses-45

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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.
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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.
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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				\$8,809.00	\$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.
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Account: 8210-001 - Grounds-Lawn
 Service

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
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						
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						
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						
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.
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Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,708.96
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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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)