



MANAGEMENT AND ASSOCIATES

Community Association Management

EAST LAKE WOODLANDS COMMUNITY ASSOCIATION

FINANCIAL STATEMENT UNAUDITED

AUGUST 2025

Prepared by:

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

East Lake Woodlands Community Association Inc.

Balance Sheet

8/31/2025

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$67,544.51
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$781,771.79
1110-000 - A/R-Maintenance Fees	\$47,791.29
1187-000 - A/R-Clearing	\$6,795.87
1410-000 - Prepaid Insurance-General	\$137,612.35
1420-001 - Prepaid - Expense	\$7,954.39
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>
<u>Operating Total</u>	<u>\$1,050,105.74</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$657,767.41
1041-011 - Cash-Enhanced Savings- Raymond James	\$433,168.42
<u>Reserve Total</u>	<u>\$1,090,935.83</u>

Assets Total

\$2,141,041.57

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$16,626.58
2011-000 - Accounts Payable-Accrued	\$10,522.34
2210-005 - Charter Communications Rebate	\$592,200.00
2410-000 - Unearned Revenue-Billings	\$34,234.32
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue- Prepaid Fees	\$26,327.21
2450-002 - Prepaid Country Club Dues	<u>\$33,099.35</u>
<u>Operating Total</u>	<u>\$714,258.81</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$382,653.53
3030-000 - Reserve Fund - Cap. Improv.	\$495,183.71
3080-000 - Reserve Fund-Interest	<u>\$76,118.84</u>
<u>Reserve Total</u>	<u>\$1,090,935.83</u>

Retained Earnings

\$310,347.17

Net Income

\$25,499.76

Liabilities & Equity Total

\$2,141,041.57

East Lake Woodlands Community Association Inc.
Budget Comparison Report
8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Revenues								
6010-000 - Maint Fee-Operating	\$149,753.58	\$149,760.00	(\$6.42)	\$1,198,028.64	\$1,198,080.00	(\$51.36)	\$1,797,120.00	
6029-000 - Maint Fee-Resv-General	\$41,260.50	\$41,260.50	\$0.00	\$330,084.00	\$330,084.00	\$0.00	\$495,126.00	
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$180,000.00	
6070-000 - Interest Income-Operating	\$1,772.92	\$666.67	\$1,106.25	\$6,820.42	\$5,333.36	\$1,487.06	\$8,000.00	
6071-000 - Interest Income-Reserve	\$2,623.07	\$1,666.67	\$956.40	\$24,499.51	\$13,333.36	\$11,166.15	\$20,000.00	
6076-000 - Interest Income-Owner	\$0.00	\$25.00	(\$25.00)	\$1,612.99	\$200.00	\$1,412.99	\$300.00	
6082-000 - Late Fee Income	\$475.00	\$166.67	\$308.33	\$1,325.00	\$1,333.36	(\$8.36)	\$2,000.00	
6083-001 - ELW Gate Income	\$1,531.00	\$1,000.00	\$531.00	\$11,712.00	\$8,000.00	\$3,712.00	\$12,000.00	
6083-013 - ELW-Gate Reimbursement	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00	\$0.00	
6083-099 - Other Income-Pre-Lien	\$100.00	\$0.00	\$100.00	\$700.00	\$0.00	\$700.00	\$0.00	
6084-001 - ELW Country Club Fees	\$8,274.83	\$8,274.83	\$0.00	\$66,198.65	\$66,198.64	\$0.01	\$99,298.00	
6084-002 - ELW Shopping Center Fees	\$2,450.00	\$2,450.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$29,400.00	
6900-000 - Income Transfer to Resv Funds	(\$41,260.50)	(\$41,260.50)	\$0.00	(\$330,084.00)	(\$330,084.00)	\$0.00	(\$495,126.00)	
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$120,000.00)	(\$120,000.00)	\$0.00	(\$180,000.00)	
6901-000 - Interest Transfer to Reserves	(\$2,623.07)	(\$1,666.67)	(\$956.40)	(\$24,499.51)	(\$13,333.36)	(\$11,166.15)	(\$20,000.00)	
Total Revenues	\$164,357.33	\$162,343.17	\$2,014.16	\$1,310,623.70	\$1,298,745.36	\$11,878.34	\$1,948,118.00	
Total Income	\$164,357.33	\$162,343.17	\$2,014.16	\$1,310,623.70	\$1,298,745.36	\$11,878.34	\$1,948,118.00	
Expense								
Administrative								
7110-000 - Insurance-General	\$10,518.08	\$10,808.75	\$290.67	\$84,144.64	\$86,470.00	\$2,325.36	\$129,705.00	
7110-001 - Insurance-Workers Comp	\$0.00	\$50.00	\$50.00	\$251.98	\$400.00	\$148.02	\$600.00	
7110-002 - Insurance-D&O	\$0.00	\$456.75	\$456.75	\$2,538.28	\$3,654.00	\$1,115.72	\$5,481.00	
7211-000 - Legal-General	\$0.00	\$1,666.67	\$1,666.67	\$4,270.00	\$13,333.36	\$9,063.36	\$20,000.00	
7212-000 - Professional-General	\$0.00	\$41.67	\$41.67	\$495.00	\$333.36	(\$161.64)	\$500.00	
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$666.67	\$666.67	\$4,050.00	\$5,333.36	\$1,283.36	\$8,000.00	
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$61.25	\$43.36	(\$17.89)	\$65.00	
7310-008 - Taxes-Federal Income	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	
7410-000 - Management Fee	\$20,044.81	\$20,466.67	\$421.86	\$154,284.47	\$163,733.36	\$9,448.89	\$245,600.00	
7510-000 - Admin Expenses-General	\$917.63	\$1,250.00	\$332.37	\$20,707.58	\$10,000.00	(\$10,707.58)	\$15,000.00	
7510-001 - Meetings-Community	\$0.00	\$193.33	\$193.33	\$535.00	\$1,546.64	\$1,011.64	\$2,320.00	
7510-002 - Website	\$1,575.00	\$75.00	(\$1,500.00)	\$2,600.00	\$600.00	(\$2,000.00)	\$900.00	
7510-099 - Admin Expenses-45 Day Pre Lien	\$100.00	\$0.00	(\$100.00)	\$700.00	\$0.00	(\$700.00)	\$0.00	
7514-000 - Member Communications	\$0.00	\$633.33	\$633.33	\$2,475.03	\$5,066.64	\$2,591.61	\$7,600.00	
7950-000 - Board Expense-Dues	\$0.00	\$32.92	\$32.92	\$415.00	\$263.36	(\$151.64)	\$395.00	
Total Administrative	\$33,155.52	\$36,597.18	\$3,441.66	\$277,528.23	\$292,777.44	\$15,249.21	\$439,166.00	

Services & Utilities

East Lake Woodlands Community Association Inc.

Budget Comparison Report

8/1/2025 - 8/31/2025

East Lake Woodlands Community Association Inc.

Budget Comparison Report

8/1/2025 - 8/31/2025

	8/1/2025 - 8/31/2025			1/1/2025 - 8/31/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$30,313.83)	\$0.00	(\$30,313.83)	\$25,499.76	\$0.00	\$25,499.76	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 8/31/2025

Statement Balance: \$173,092.30
GL Balance: \$67,544.51
Last Statement Balance: \$173,092.30
Outstanding Checks: \$110,235.62
Outstanding Deposits: \$4,687.83
Calculated Balance: \$173,092.30
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	To void transaction	8/1/2025		-\$1,992.31
			Total Cleared Checks:	\$1,992.31

Deposits	Description	Date	Amount	
	REVERSAL - [Rec ods Duke paid online]	6/1/2025	\$1,992.31	
			Total Cleared Deposits:	\$1,992.31

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: THE OUELLETTE GROUP LLC, Check #: 3428, Invoice #: 3	8/6/2025	3428	-\$17,312.00
	Payment: TAMPA ELECTRIC INC, On-Line Payment, Invoice #: 07-28-25	8/26/2025	On-Line	-\$187.27
	Payment: ENVERA SYSTEMS LLC, Check #: 3447, Invoice #: 755186, 756306, 757500	8/27/2025	3447	-\$56,416.23
	Payment: AMI RECYCLING & SERVICES , Check #: 3451, Invoice #: 20464	8/27/2025	3451	-\$30,650.79
	Payment: OLIVE STREET DESIGN, LLC, Check #: 3453, Invoice #: 19847, 19848	8/27/2025	3453	-\$1,500.00
	Payment: SPECTRUM, Check #: 3449, Invoice #: 0026595081025	8/27/2025	3449	-\$1,130.00
	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3452, Invoice #: 8357-3855060	8/27/2025	3452	-\$1,100.00
	Payment: PSA, Check #: 3455, Invoice #: 1609	8/27/2025	3455	-\$1,010.00
	Payment: Affordable Work Orders LLC, Check #: 3448, Invoice #: 47440	8/27/2025	3448	-\$565.00
	Payment: PINELLAS COUNTY UTILITIES, Check #: 3454, Invoice #: 08-19-25	8/27/2025	3454	-\$238.12
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3450, Invoice #: 08-15-25	8/27/2025	3450	-\$126.21
			Total Outstanding Checks:	\$110,235.62

Deposits	Description	Date	Amount	
	CalPay Credit Transactions (Date: 2025-08-28, Transactions: 1, Amount: \$7.47)	8/28/2025	\$7.47	
	Various Barcode Purchases	8/28/2025	\$571.00	
	Owner Payment-PO Box	8/29/2025	\$490.48	
	Resv Exp AMI Recycling	8/31/2025	\$3,338.40	
	CalPay Ach Transactions (Date: 2025-09-05, Transactions: 1, Amount: \$280.48)	9/5/2025	\$280.48	
			Total Outstanding Deposits:	\$4,687.83

Servis1st Bank

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

Date 8/25/25
Primary Acct.
Enclosures

Page 1
xxxxxxxxxxxx5346
43

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	43
Account Number	Statement Dates	7/28/25 thru 8/25/25
xxxxxxxxxxxx5346	Days in the Statement Period	29
Previous Balance	Average Ledger	480,756.14
30 Deposits/Credits	Average Collected	476,375.80
41 Checks/Debits		
Service Charge		
Interest Paid		
Current Balance	2025 Interest Paid	218.09

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/28	LOCKBOX DEPOSIT	255.48
7/29	FS PAYMENTFS PAYMENTS PAYOCCD ST-S3L2T0D2G1T6043305135502656	554.02
7/29	LOCKBOX DEPOSIT	510.96
7/30	LOCKBOX DEPOSIT	510.96
7/31	FS PaymentFS Payments PayoCCD ST-D5V7W8R3J6K2111000029349024	22.41
7/31	LOCKBOX DEPOSIT	509.15
8/01	REMOTE CUSTOMER DEPOSIT	380.00
8/04	LOCKBOX DEPOSIT	2,639.96
8/05	FS PaymentFS Payments PayoCCD ST-E8G1G3U9K3W6091000011937695	255.48
8/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500002897	64,076.11
8/05	LOCKBOX DEPOSIT	9,452.76
8/06	From DDA 1110331467, To DDA 111 0315346, THE OUELLETTE GROUP 34 28	17,312.00
8/06	From DDA 1110331467, To DDA 111 0315346, INTEGRITY FINISHES OF TAMPA BAY CK 3427	27,680.00
8/06	LOCKBOX DEPOSIT	3,042.01
8/07	From DDA 1110331467, To DDA 111 0315346, BAY AREA FENCE CK 3439	30,308.62

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
8/07	FS PaymentFS Payments PayoCCD ST-D2R0T0E3K8V3091000013274582	83.00
8/07	LOCKBOX DEPOSIT	255.48
8/08	LOCKBOX DEPOSIT	17,372.64
8/08	REMOTE CUSTOMER DEPOSIT	41,876.96
8/13	From DDA 1110315908, To DDA 111 0315346, Lockbox Error	255.48
8/13	From DDA 1110331467, To DDA 111 0315346, AMI RECYCLING CK 3440	43,410.45
8/13	REMOTE CUSTOMER DEPOSIT	11,488.64
8/14	LOCKBOX DEPOSIT	7,664.40
8/15	REMOTE CUSTOMER DEPOSIT	580.00
8/18	LOCKBOX DEPOSIT	6,131.52
8/19	FS PaymentFS Payments PayoCCD ST-05G1H6T3G1P6091000011439239	510.96
8/19	LOCKBOX DEPOSIT	511.32
8/22	FS PaymentFS Payments PayoCCD ST-L7W1B6E4U3R8091000013640270	255.25
8/25	INTEREST DEPOSIT	18.92
8/25	LOCKBOX DEPOSIT	255.48
8/25	REMOTE CUSTOMER DEPOSIT	255.48

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/28	From DDA 1110315346, To DDA 111 0315460, Reverse transfer from 7-3-25	307.00-
8/01	From DDA 1110315346, To DDA 500 1374791, ELW MGMT FEE	19,744.81-
8/25	From DDA 1110315346, To DDA 111 0331467, RSV TRANSFER AUG.	56,260.50-

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/04	3406	111.96	8/21	3420	2,125.00	8/13	3436	1,037.73
7/28	3408*	1,924.97	8/07	3421	592,200.00	8/12	3437	119.46
7/28	3409	600.00	8/14	3422	800.00	8/11	3438	27,680.00
7/31	3410	2,944.00	8/21	3423	500.00	8/08	3439	30,842.12
7/31	3411	1,130.00	8/13	3424	144.98	8/22	3440	43,410.45
7/28	3412	1,010.00	8/13	3425	356.31	8/19	3441	100.00
7/30	3413	262.00	8/15	3426	525.52	8/18	3442	1,924.97
7/28	3414	64.89	8/12	3429*	534.25	8/21	3443	18,871.17
7/30	3415	36,000.00	8/12	3431*	7,645.13	8/18	3444	152.70
7/30	3416	126.18	8/20	3432	42,600.00	8/22	3445	148.05
8/21	3417	6,809.00	8/07	3433	600.00	8/18	3446	2,911.01
8/12	3418	173.00	8/18	3434	351.50	7/28	3507*	46.18
8/06	3419	141.39	8/18	3435	32,815.45			

* Indicates Serial Number Out of Sequence

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
7/28	817,010.52	8/06	883,496.00	8/15	374,133.17
7/29	818,075.50	8/07	321,343.10	8/18	342,109.06
7/30	782,198.28	8/08	349,750.58	8/19	343,031.34
7/31	778,655.84	8/11	322,070.58	8/20	300,431.34
8/01	759,291.03	8/12	313,598.74	8/21	272,126.17
8/04	761,819.03	8/13	367,214.29	8/22	228,822.92
8/05	835,603.38	8/14	374,078.69	8/25	173,092.30

INTEREST RATE SUMMARY		
Date	Rate	
7/27	0.050000%	

East Lake Woodlands Community Association, Inc.
Complete Check Register
8/1/2025 - 8/31/2025

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
		Line Item				
Account: 1010-005 Cash-Checking-Servis1st						
3422	8/6/2025	Affordable Work Orders LLC	\$800.00	8110-000 Repair & Maintenance-General	\$800.00	\$800.00
	47418	SPLIT RAIL REPAIR				
3423	8/6/2025	OLIVE STREET DESIGN, LLC	\$500.00	7510-002 Website	\$500.00	\$500.00
	19749	WEBSITE UPDATE FOR 720				
3424	8/6/2025	SPECTRUM	\$144.98	8013-003 Cl Access-Gate Comm Svcs	\$144.98	\$144.98
	0200268072025	8337 13 031 0200268				
3425	8/6/2025	ENVERA SYSTEMS LLC	\$356.31	8110-011 R&M-CTL Access Gates	\$356.31	\$356.31
	98671	WIRING REPAIR				
3426	8/6/2025	MANAGEMENT & ASSOCIATES	\$525.52	7510-000 Admin Expenses-General	\$450.52	\$450.52
	32421	Admin		7510-002 Website	\$75.00	\$75.00
	32421	Website				
3427	8/6/2025	INTEGRITY FINISHES OF TAMPA BAY	\$0.00	****VOID****		
	07786				\$0.00	\$0.00
	07786				\$0.00	\$0.00
	07786	PAINTING OF EXTERIOR COMMON ELEMENTS			\$0.00	\$0.00
3428	8/6/2025	THE OUELLETTE GROUP LLC	\$17,312.00	9900-000 Reserve Expense-Funding	(\$17,312.00)(\$17,312.00)	
	3			9629-000 Reserve Expense-General	\$17,312.00	\$17,312.00
	3			3029-000 Reserve Fund-General	\$17,312.00	\$17,312.00
	3	MONUMENT SIGNS				
3429	8/6/2025	RAIN RIGHT IRRIGATION SERVICE LLC	\$534.25	8110-009 R&M Lndscp Lighting	\$534.25	\$534.25
	5596	Lighting Inspection				
3430	8/6/2025	DUKE ENERGY PAYMENT PROCESSING	\$0.00	****VOID****		
	07-28-25	9100 8804 5856			\$0.00	\$0.00
	07-30-25	9100 8804 5492			\$0.00	\$0.00
3431	8/6/2025	TAMPA ELECTRIC INC	\$7,645.13	8710-000 Utilities-General	\$23.27	\$23.27
	07-30-25	211010457748		8710-000 Utilities-General	\$36.33	\$36.33
	07-30-25	2110013878981		8710-000 Utilities-General	\$53.25	\$53.25
	07-30-25	211013878742		8710-000 Utilities-General	\$59.47	\$59.47
	07-30-25	211014973682		8710-000 Utilities-General	\$263.92	\$263.92
	07-30-25	211013878874		8710-000 Utilities-General	\$7,208.89	\$7,208.89
	07-28-25	211010401290				
3432	8/6/2025	LANDSCAPE WORKSHOP LLC	\$42,600.00	8210-004 R&M - Grounds/Trees/Shrubs	\$25,000.00	\$25,000.00
	8357-3853205	ANNUAL TREE TRIMMING		8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
	8357-10558917	19-01-27404 Contractual Maintenance				
3433	8/6/2025	Monica D'Ambrosio	\$600.00	7410-000 Management Fee	\$300.00	\$300.00
	07-31-25	July 2025 Exp. Reimbursement		7410-000 Management Fee	\$300.00	\$300.00
	08-04-25	AUG 2025 Expense Reimbursement				
3434	8/6/2025	LAKE BROTHERS	\$351.50	8210-013 Grounds-Fountain Maint Contract	\$66.67	\$66.67
	4467	Fountain Maintenance		8210-012 Grounds-Lake Treatments	\$284.83	\$284.83
	4467	Lake Management				

3435	8/6/2025	MARKSMAN SECURITY CORPORATION	\$32,815.45			
	148899	SECURITY SVCS - AUGUST		8012-000 Controlled Access-Guard Contract	\$32,815.45	\$32,815.45
3436	8/6/2025	DUKE ENERGY PAYMENT PROCESSING	\$1,037.73			
07-28-25	9100 8804 5856			8710-000 Utilities-General	\$1,037.73	\$1,037.73
3437	8/6/2025	TAMPA ELECTRIC INC	\$119.46			
07-30-25	9100 8804 5492			8710-000 Utilities-General	\$119.46	\$119.46
3438	8/6/2025	INTEGRITY FINISHES OF TAMPA BAY	\$27,680.00			
	07786	PAINTING OF EXTERIOR COMMON ELEMENTS		3029-000 Reserve Fund-General	\$27,680.00	\$27,680.00
	07786			9629-000 Reserve Expense-General	\$27,680.00	\$27,680.00
	07786			9900-000 Reserve Expense-Funding	(\$27,680.00)	(\$27,680.00)
3439	8/7/2025	BAY AREA FENCE FACTORY, INC.	\$30,308.62			
073425	FENCE TEARDOWN & REMOVAL			8110-000 Repair & Maintenance-General	\$633.50	\$533.50
045325				9900-000 Reserve Expense-Funding	(\$30,308.62)	(\$30,308.62)
045325	FENCING INSTALL			3029-000 Reserve Fund-General	\$30,308.62	\$30,308.62
045325				9629-000 Reserve Expense-General	\$30,308.62	\$30,308.62
3440	8/13/2025	AMI RECYCLING & SERVICES	\$43,410.45			
20380				9900-000 Reserve Expense-Funding	(\$13,770.60)	(\$13,770.60)
20380				9629-000 Reserve Expense-General	\$13,770.60	\$13,770.60
20380	TAMPA RD. PLANTERS			3029-000 Reserve Fund-General	\$13,770.60	\$13,770.60
20369				9900-000 Reserve Expense-Funding	(\$18,655.05)	(\$18,655.05)
20369				9629-000 Reserve Expense-General	\$18,655.05	\$18,655.05
20369	DRAINAGE @ DEERPATH			3029-000 Reserve Fund-General	\$18,655.05	\$18,655.05
20367				9900-000 Reserve Expense-Funding	(\$5,560.00)	(\$5,560.00)
20367				9629-000 Reserve Expense-General	\$5,560.00	\$5,560.00
20367	RESTORATION & CLEANUP			3029-000 Reserve Fund-General	\$5,560.00	\$5,560.00
20366				9900-000 Reserve Expense-Funding	(\$5,424.80)	(\$5,424.80)
20366				9629-000 Reserve Expense-General	\$5,424.80	\$5,424.80
20366	DRAINAGE @ DEERPATH			3029-000 Reserve Fund-General	\$5,424.80	\$5,424.80
3441	8/13/2025	FIELDS CONSULTING GROUP LLC	\$100.00			
3624	TEMP MONUMNET SIGNS			8110-000 Repair & Maintenance-General	\$100.00	\$100.00
3442	8/13/2025	ELW WATER COMPANY	\$1,924.97			
588891926974781153040	IRRIGATION			8210-008 Grounds-Irrigation General	\$1,924.97	\$1,924.97
3443	8/13/2025	ENVERA SYSTEMS LLC	\$18,871.17			
758571	August SVC			8012-003 Gate-Envera Monthly Maint.	\$18,871.17	\$18,871.17
3444	8/13/2025	RAIN RIGHT IRRIGATION SERVICE LLC	\$152.70			
5605	OUTBOUND LIGHTING REPAIR			8110-009 R&M Lndscp Lighting	\$152.70	\$152.70
3445	8/13/2025	PRINTING DEPOT	\$148.05			
27294	RFID Mailing			7510-000 Admin Expenses-General	\$148.05	\$148.05
3446	8/13/2025	LANDSCAPE WORKSHOP LLC	\$2,911.01			

8357-3854543	Hazard Tree Removal			8210-005 R&M Dead Tree Removal		\$1,340.17	\$1,340.17
8357-3854501	Stump Grinding			8210-004 R&M - Grounds/Trees/Shrubs		\$1,570.84	\$1,570.84
On-Line	8/26/2025	TAMPA ELECTRIC INC	\$187.27				
	07-28-25	211014934478		8710-000 Utilities-General		\$187.27	\$187.27
3447	8/27/2025	ENVERA SYSTEMS LLC	\$56,416.23				
	755186	JUNE SVC		8012-003 Gate-Envera Monthly Maint.		\$18,772.53	\$18,772.53
	756306	JULY SVC		8012-003 Gate-Envera Monthly Maint.		\$18,772.53	\$18,772.53
	757500	AUGUST SVC		8012-003 Gate-Envera Monthly Maint.		\$18,871.17	\$18,871.17
3448	8/27/2025	Affordable Work Orders LLC	\$565.00				
	47440	Monthly Janitorial SVC		8020-000 ELW Custodial Labor		\$565.00	\$565.00
3449	8/27/2025	SPECTRUM	\$1,130.00				
	0026595081025	Acct #: 8337 10 699 0026595		8013-003 Ctl Access-Gate Comm Srvs		\$1,130.00	\$1,130.00
3450	8/27/2025	DUKE ENERGY PAYMENT PROCESSING	\$126.21				
	08-15-25	9100 8646 0081		8710-000 Utilities-General		\$126.21	\$126.21
3451	8/27/2025	AMI RECYCLING & SERVICES	\$30,650.79				
	20464	DRAINAGE INSPECTION REPAIR		8110-023 R&M-Drainage		\$30,650.79	\$30,650.79
3452	8/27/2025	LANDSCAPE WORKSHOP LLC	\$1,100.00				
	8357-3855060	DEAD TREE REMOVAL		8210-005 R&M Dead Tree Removal		\$1,100.00	\$1,100.00
3453	8/27/2025	OLIVE STREET DESIGN, LLC	\$1,500.00				
	19848	WEBSITE REFRESH		7510-002 Website		\$1,000.00	\$1,000.00
	19847	WEBSITE REFRESH		7510-002 Website		\$500.00	\$500.00
3454	8/27/2025	PINELLAS COUNTY UTILITIES	\$238.12				
	08-19-25	100106199371		8710-000 Utilities-General		\$238.12	\$238.12
3455	8/27/2025	PSA	\$1,010.00				
	1609	Monthly Landscape Inspection		8210-003 Grounds-Landscape Mgmt Contract		\$1,010.00	\$1,010.00
Total 1010-005 Cash-Checking-Servis1st				\$324,306.42			

Servis 1st Bank

Remote Deposit

Credit

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

Date: 8/1/2025
Items: 7
Amount: \$380.00
Batch ID: 24611727026
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$380.00 Date 8/1/2025

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: 8/8/2025
Items: 9
Amount: \$41,876.96
Batch ID: 24693055738
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$41,876.96 Date 8/8/2025

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: 8/13/2025
Items: 4
Amount: \$11,488.64
Batch ID: 24727112902
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$11,488.64 Date 8/13/2025

Remote Deposit

Credit

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

Date: 8/15/2025
Items: 10
Amount: \$580.00
Batch ID: 24742120490
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$580.00 Date 8/15/2025

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: 8/25/2025
Items: 1
Amount: \$255.48
Batch ID: 24806406958
Account ID: 562945 3932945
Acct Num: 1110315346
AuxOnUs: 0

Amount \$255.48 Date 8/25/2025

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

003406

July 23, 2025

\$111.96

PAY TO THE TAMPA ELECTRIC INC

ORDER OF

ONE HUNDRED ELEVEN AND 66/100

DOLLARS

TAMPA ELECTRIC INC

P.O. BOX 31318

TAMPA, FL 33631

Signature

#003406 4062006505# 1110315346#

/00000000000#

Check 3406 Amount \$111.96 Date 8/4/2025

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

003408

July 23, 2025

PAY TO THE ELW WATER COMPANY

\$1,924.97

ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 87/100 DOLLARS

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

Signature

53040

#003408# 4062006505# 1110315346# /0000192447#

Check 3408 Amount \$1,924.97 Date 7/28/2025

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

003409

July 23, 2025

PAY TO THE CIVIL ON DEMAND

ORDER OF

SIX HUNDRED AND 00/100

DOLLARS

CIVIL ON DEMAND

15436 N FLORIDA AVE

SUITE 101

TAMPA, FL 33613

Signature

#003409# 4062006505# 1110315346#

/0000000000#

Check 3409 Amount \$600.00 Date 7/28/2025

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

003410

July 23, 2025

PAY TO THE FLORIDA PAVEMENT SERVICES INC.

\$2,944.00

TWO THOUSAND NINE HUNDRED FORTY FOUR AND 00/100 DOLLARS

FLORIDA PAVEMENT SERVICES INC.
PO BOX 555007
PINEREEST, FLORIDA 33256

Signature

#003410#

#0062006505# 1110315346# /0000294400#

Check 3410 Amount \$2,944.00 Date 7/31/2025

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

003411

July 23, 2025

PAY TO THE SPECTRUM

ORDER OF

ONE THOUSAND ONE HUNDRED THIRTY AND 00/100

DOLLARS

SPECTRUM

PO BOX 7186

PASADENA, CA 91109-7186

Signature

#003411# 4062006505# 1110315346#

/0000113000#

Check 3411 Amount \$1,130.00 Date 7/31/2025

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

003412

July 23, 2025

PAY TO THE PSA

\$1,010.00

ONE THOUSAND TEN AND 00/100 DOLLARS

PSA
8431 Prestwick Place
Trinity, FL 34655

Signature

#003412#

#0062006505# 1110315346# /0000101000#

Check 3412 Amount \$1,010.00 Date 7/28/2025

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

003413

July 23, 2025

PAY TO THE TARDIF ELECTRIC INC

ORDER OF

TWO HUNDRED SIXTY TWO AND 00/100

DOLLARS

TARDIF ELECTRIC INC

1340 HEATHER RIDGE BLVD

P.O. BOX 665

DUNEDIN, FL 34639

Signature

#003413# 4062006505# 1110315346#

/0000026200#

Check 3413 Amount \$262.00 Date 7/30/2025

Servis 1st Bank

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003414
July 23, 2025	
PAY TO THE TURNER PEST CONTROL ORDER OF	\$64.89
SIXTY FOUR AND 89/100 ***** DOLLARS	
TURNER PEST CONTROL PO BOX 600323 JACKSONVILLE, FL 32260	
<i>Signature</i>	
#003414# 1062006505# 1110315346# 70000006489#	

Check 3414 Amount \$64.89 Date 7/28/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003415
July 23, 2025	
PAY TO THE PRECISION SIDEWALK SAFETY ORDER OF	\$36,000.00
THIRTY SIX THOUSAND AND 00/100 ***** DOLLARS	
PRECISION SIDEWALK SAFETY 1202 SW 17TH STREET SUITE 201-122 OCAALA, FL 34471	
<i>Signature</i>	
#003415# 1062006505# 1110315346# 70003600000#	

Check 3415 Amount \$36,000.00 Date 7/30/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003416
July 23, 2025	
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF	\$126.18
ONE HUNDRED TWENTY SIX AND 18/100 ***** DOLLARS	
DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094	
<i>Signature</i>	
#003416# 1062006505# 1110315346# 70000012618#	

Check 3416 Amount \$126.18 Date 7/30/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003417
July 30, 2025	
PAY TO THE FIELDS CONSULTING GROUP LLC ORDER OF	\$5,809.00
SIX THOUSAND EIGHT HUNDRED NINE AND 00/100 ***** DOLLARS	
FIELDS CONSULTING GROUP LLC 11749 CRESTBRIDGE LOOP TRINITY, FL 34677	
<i>Signature</i>	
#003417# 1062006505# 1110315346# 70000580900#	

Check 3417 Amount \$6,809.00 Date 8/21/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003418
July 30, 2025	
PAY TO THE MANHATTAN CLEANING SVCS INC. ORDER OF	\$173.00
ONE HUNDRED SEVENTY THREE AND 00/100 ***** DOLLARS	
MANHATTAN CLEANING SVCS INC. 1750 GROVE DR CLEARWATER, FL 33759	
<i>Signature</i>	
#003418# 1062006505# 1110315346# 70000017300#	

Check 3418 Amount \$173.00 Date 8/12/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003419
July 30, 2025	
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF	\$141.39
ONE HUNDRED FORTY ONE AND 39/100 ***** DOLLARS	
DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094	
<i>Signature</i>	
#003419# 1062006505# 1110315346# 70000014139#	

Check 3419 Amount \$141.39 Date 8/6/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003420
July 30, 2025	
PAY TO THE FIELDS CONSULTING GROUP LLC ORDER OF	\$2,125.00
TWO THOUSAND ONE HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS	
FIELDS CONSULTING GROUP LLC 11749 CRESTBRIDGE LOOP TRINITY, FL 34677	
<i>Signature</i>	
INV: 3603	
#003420# 1062006505# 1110315346# 70000212500#	

Check 3420 Amount \$2,125.00 Date 8/21/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003421
July 30, 2025	
PAY TO THE EAST LAKE WOODLANDS COMMUNITY ASSOC. ORDER OF	\$592,200.00
FIVE HUNDRED NINETY TWO THOUSAND TWO HUNDRED AND 00/100 ***** DOLLARS	
EAST LAKE WOODLANDS COMMUNITY ASSOC. CO MANAGEMENT & ASSOC PO BOX 3450 Tampa, FL 33603-3450	
<i>Signature</i>	
#003421# 1062006505# 1110315346# 70059220000#	

Check 3421 Amount \$592,200.00 Date 8/7/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003422
August 06, 2025	
PAY TO THE AFFORDABLE WORK ORDERS LLC ORDER OF	\$800.00
EIGHT HUNDRED AND 00/100 ***** DOLLARS	
Affordable Work Orders LLC 1331 Lady Marion Lane Dunedin, FL 34698	
<i>Signature</i>	
#003422# 1062006505# 1110315346# 7000008000#	

Check 3422 Amount \$800.00 Date 8/14/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003423
August 06, 2025	
PAY TO THE OLIVE STREET DESIGN, LLC ORDER OF	\$500.00
FIVE HUNDRED AND 00/100 ***** DOLLARS	
OLIVE STREET DESIGN, LLC 174 W WOLV STREET ELMHURST, IL 60128	
<i>Signature</i>	
#003423# 1062006505# 1110315346# 7000005000#	

Check 3423 Amount \$500.00 Date 8/21/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003424
August 06, 2025	
PAY TO THE SPECTRUM ORDER OF	\$144.98
ONE HUNDRED FORTY FOUR AND 88/100 ***** DOLLARS	
SPECTRUM PO BOX 7165 PASADENA, CA 91109-7165	
<i>Signature</i>	
#003424# 1062006505# 1110315346# 70000014498#	

Check 3424 Amount \$144.98 Date 8/13/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Submitted Date 003425
August 06, 2025	
PAY TO THE ENVERA SYSTEMS, LLC ORDER OF	\$356.31
THREE HUNDRED FIFTY SIX AND 31/100 ***** DOLLARS	
ENVERA SYSTEMS, LLC PO BOX 2008 HICKSVILLE, NY 11802	
<i>Signature</i>	
#003425# 1062006505# 1110315346# 70000035631#	

Check 3425 Amount \$356.31 Date 8/13/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003426
		August 06, 2025
PAY TO THE MANAGEMENT & ASSOCIATES ORDER OF FIVE HUNDRED TWENTY FIVE AND 52/100 ***** DOLLARS MANAGEMENT & ASSOCIATES 720 BROOKER CREEK BLVD #208 OLDSMAR, FL 34677		\$525.52
<i>Signature</i>		
#003426# 1062006505# 1110315346#		#0000052552#

Check 3426 Amount \$525.52 Date 8/15/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003429
		August 06, 2025
PAY TO THE RAIN RIGHT IRRIGATION SERVICE LLC ORDER OF FIVE HUNDRED THIRTY FOUR AND 25/100 ***** DOLLARS RAIN RIGHT IRRIGATION SERVICE LLC 8431 PRESTWICK PLACE TRINITY, FL 34655		\$534.25
<i>Signature</i>		
#003429# 1062006505# 1110315346#		#0000053425#

Check 3429 Amount \$534.25 Date 8/12/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003431
		August 06, 2025
PAY TO THE TAMPA ELECTRIC INC ORDER OF SEVEN THOUSAND SIX HUNDRED FORTY FIVE AND 13/100 ***** DOLLARS TAMPA ELECTRIC INC P.O. BOX 31318 TAMPA, FL 33631		\$7,645.13
<i>Signature</i>		
#003431# 1062006505# 1110315346#		#0000764513#

Check 3431 Amount \$7,645.13 Date 8/12/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003432
		August 06, 2025
PAY TO THE LANDSCAPE WORKSHOP LLC ORDER OF FORTY TWO THOUSAND SIX HUNDRED AND 00/100 ***** DOLLARS LANDSCAPE WORKSHOP LLC PO BOX 735379 DALLAS, TX 75273-8876		\$42,600.00
<i>Signature</i>		
#003432# 1062006505# 1110315346#		#0000768000#

Check 3432 Amount \$42,600.00 Date 8/20/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003433
		August 06, 2025
PAY TO THE MONICA D'AMBROSIO ORDER OF SIX HUNDRED AND 00/100 ***** DOLLARS Monica D'AMBROSIO 720 Brooker Creek Blvd. Oldsmar, FL 34677		\$600.00
<i>Signature</i>		
#003433# 1062006505# 1110315346#		#0000060000#

Check 3433 Amount \$600.00 Date 8/7/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003434
		August 06, 2025
PAY TO THE LAKE BROTHERS ORDER OF THREE HUNDRED FIFTY ONE AND 50/100 ***** DOLLARS LAKE BROTHERS 10722 69TH AVE. SEMINOLE, FL 33772		\$351.50
<i>Signature</i>		
#003434# 1062006505# 1110315346#		#0000035150#

Check 3434 Amount \$351.50 Date 8/18/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003435
		August 06, 2025
PAY TO THE MARKSMAN SECURITY CORPORATION ORDER OF THIRTY TWO THOUSAND EIGHT HUNDRED FIFTEEN AND 45/100 ***** DOLLARS MARKSMAN SECURITY CORPORATION 3230 W. COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309		\$32,815.45
<i>Signature</i>		
#003435# 1062006505# 1110315346#		#0003281545#

Check 3435 Amount \$32,815.45 Date 8/18/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003436
		August 06, 2025
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF ONE THOUSAND THIRTY SEVEN AND 73/100 ***** DOLLARS DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094		\$1,037.73
<i>Signature</i>		
#003436# 1062006505# 1110315346#		#0000103773#

Check 3436 Amount \$1,037.73 Date 8/13/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003437
		August 06, 2025
PAY TO THE TAMPA ELECTRIC INC ORDER OF ONE HUNDRED NINETEEN AND 46/100 ***** DOLLARS TAMPA ELECTRIC INC P.O. BOX 31318 TAMPA, FL 33631		\$119.46
<i>Signature</i>		
#003437# 1062006505# 1110315346#		#0000011946#

Check 3437 Amount \$119.46 Date 8/12/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003438
		August 06, 2025
PAY TO THE INTEGRITY FINISHES OF TAMPA BAY ORDER OF TWENTY SEVEN THOUSAND SIX HUNDRED EIGHTY AND 00/100 ***** DOLLARS INTEGRITY FINISHES OF TAMPA BAY 1504 CURLEW ROAD DUNEDIN, FL 34699		\$27,680.00
<i>Signature</i>		
#003438# 1062006505# 1110315346#		#0002768000#

Check 3438 Amount \$27,680.00 Date 8/11/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003439
		August 07, 2025
PAY TO THE BAY AREA FENCE FACTORY, INC. ORDER OF THIRTY THOUSAND EIGHT HUNDRED FORTY TWO AND 12/100 ***** DOLLARS BAY AREA FENCE FACTORY, INC. 923 MARSH LAKE COURT SAFETY HARBOR, FL 34695		\$30,842.12
<i>Signature</i>		
#003439# 1062006505# 1110315346#		#0003084212#

Check 3439 Amount \$30,842.12 Date 8/8/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Banked Bank	003440
		August 13, 2025
PAY TO THE AMI RECYCLING & SERVICES ORDER OF FORTY THREE THOUSAND FOUR HUNDRED TEN AND 45/100 ***** DOLLARS AMI RECYCLING & SERVICES 17710 US HWY 41 SPRING HILL, FL 34610		\$43,410.45
<i>Signature</i>		
#003440# 1062006505# 1110315346#		#0004341045#

Check 3440 Amount \$43,410.45 Date 8/22/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003441
PAY TO THE FIELDS CONSULTING GROUP LLC ORDER OF		August 13, 2025
ONE HUNDRED AND 00/100 **** DOLLARS FIELDS CONSULTING GROUP LLC 11749 CRESTRIDGE LOOP TRINITY, FL 34677 <i>Chamifkennard</i>		\$100.00
<i>IPAV. 36/24</i>		
#003441# 1062006505# 1110315346#		/000001000#

Check 3441 Amount \$100.00 Date 8/19/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003442
PAY TO THE ELW WATER COMPANY ORDER OF		August 13, 2025
ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 97/100 **** DOLLARS ELW WATER COMPANY 1055 E LAKE WOODLANDS PKY OLDSMAR, FL 34677 <i>Chamifkennard</i>		\$1,924.97
<i>53040</i>		
#003442# 1062006505# 1110315346#		/0000192497#

Check 3442 Amount \$1,924.97 Date 8/18/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003443
PAY TO THE ENVERA SYSTEMS LLC ORDER OF		August 13, 2025
EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE AND 17/100 **** DOLLARS ENVERA SYSTEMS LLC PO BOX 2088 HICKSVILLE, NY 11801 <i>Chamifkennard</i>		\$18,871.17
#003443# 1062006505# 1110315346#		/00001887117#

Check 3443 Amount \$18,871.17 Date 8/21/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003444
PAY TO THE RAIN RIGHT IRRIGATION SERVICE LLC ORDER OF		August 13, 2025
ONE HUNDRED FIFTY TWO AND 70/100 **** DOLLARS RAIN RIGHT IRRIGATION SERVICE LLC 8431 PRESTWICK PLACE TRINITY, FL 34655 <i>Chamifkennard</i>		\$152.70
#003444# 1062006505# 1110315346#		/000015270#

Check 3444 Amount \$152.70 Date 8/18/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003445
PAY TO THE PRINTING DEPOT ORDER OF		August 13, 2025
ONE HUNDRED FORTY EIGHT AND 05/100 **** DOLLARS PRINTING DEPOT 3898 TAMPA ROAD OLDSMAR, FL 34677 <i>Chamifkennard</i>		\$148.05
#003445# 1062006505# 1110315346#		/0000014805#

Check 3445 Amount \$148.05 Date 8/22/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003446
PAY TO THE LANDSCAPE WORKSHOP LLC ORDER OF		August 13, 2025
TWO THOUSAND NINE HUNDRED ELEVEN AND 01/100 **** DOLLARS LANDSCAPE WORKSHOP LLC PO BOX 73876 DALLAS, TX 75273-8776 <i>Chamifkennard</i>		\$2,911.01
#003446# 1062006505# 1110315346#		/0000291101#

Check 3446 Amount \$2,911.01 Date 8/18/2025

East Lake Woodlands Community Association Inc. 720 Brook Creek Blvd. Suite 208 Ocoee, FL 34767	Bank of America	003407
PAY TO THE MARKSMAN SECURITY CORPORATION ORDER OF		July 23, 2025
FORTY SIX AND 18/100 **** DOLLARS MARKSMAN SECURITY CORPORATION 3200 COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309 <i>Chamifkennard</i>		\$46.18
#003407# 1062006505# 1110315346#		/0000004618#

Check 3507 Amount \$46.18 Date 7/28/2025

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 8/31/2025

Statement Balance: \$661,105.81
GL Balance: \$657,767.41
Last Statement Balance: \$661,105.81
Outstanding Checks: \$3,338.40
Outstanding Deposits: \$0.00
Calculated Balance: \$661,105.81
GL vs. Balance Difference: \$0.00

Cleared

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 Cleared Checks: <u>\$75,300.62</u>

Deposits	Description	Date	Amount
	REVERSAL - [THE OUELLETTE GROUP CK 3428]	8/6/2025	\$17,312.00
	REVERSAL - [INTEGRITY FINISHES OF TAMPA BAY CK 3427]	8/6/2025	\$27,680.00
	REVERSAL - [BAY AREA FENCING CK 3439]	8/7/2025	\$30,308.62
			Total Cleared Deposits: <u>\$75,300.62</u>

Outstanding

Checks	Description	Date	Check #	Amount
	Resv Exp AMI Recycling	8/31/2025		-\$3,338.40
				Total Outstanding Checks: <u>\$3,338.40</u>

Deposits	Description	Date	Amount
			Total Outstanding Deposits: <u>\$0.00</u>

Servis 1st Bank

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

Date 8/25/25
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	XXXXXXXXXXXX1467	Number of Enclosures	0
Account Number	XXXXXXXXXXXX1467	Statement Dates	7/28/25 thru 8/25/25
Previous Balance	721,918.75	Days in the Statement Period	29
1 Deposits/Credits	56,260.50	Average Ledger	653,512.57
4 Checks/Debits	118,711.07	Average Collected	653,512.57
Service Charge	.00		
Interest Paid	1,637.63		
Current Balance	661,105.81	2025 Interest Paid	12,289.65

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
8/25	INTEREST DEPOSIT	1,637.63
8/25	From DDA 1110315346, To DDA 111 0331467, RSV TRANSFER AUG.	56,260.50

WITHDRAWALS AND DEBITS		
Date	Description	Amount
8/06	From DDA 1110331467, To DDA 111 0315346, THE OUELLETTE GROUP 34 28	17,312.00-
8/06	From DDA 1110331467, To DDA 111 0315346, INTEGRITY FINISHES OF TAMPA BAY CK 3427	27,680.00-
8/07	From DDA 1110331467, To DDA 111 0315346, BAY AREA FENCE CK 3439	30,308.62-
8/13	From DDA 1110331467, To DDA 111 0315346, AMI RECYCLING CK 3440	43,410.45-

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
7/28	721,918.75	8/07	646,618.13	8/25	661,105.81
8/06	676,926.75	8/13	603,207.68		

Servis 1st Bank

Date 8/25/25
Primary Acct.
Enclosures

Page 2
xxxxxxxxxxxx1467

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

FLORIDA HOA MM ACCOUNT

xxxxxxxxxxxx1467 (Continued)

I N T E R E S T R A T E S U M M A R Y

Date	Rate
7/27	3.150000%

Relationship Summary (continued)**Investment Accounts**

Account	Account Name	Current Value	Previous Value
498D6367	East Lake Woodlands	\$88.77	\$27.93
Total Investment Value		\$88.77	\$27.93

Raymond James Bank - Enhanced Savings Program

Program Account	Account Name	Program Ending Balance	APY ²
0000009500004614	EAST LAKE WOODL - Enhanced Savings Program	\$1,214,940.21	4.00%
Total Enhanced Savings Program		\$1,214,940.21	

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

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

Relationship Summary (continued)

IMPORTANT INFORMATION ABOUT YOUR RAYMOND JAMES RELATIONSHIP SUMMARY

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

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

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

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

Investment accounts at your Raymond James broker-dealer

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

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

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

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

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

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

Enhanced Savings Program:

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

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

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

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



JUSTIN GRANIT

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)

East Lake Woodlands Account Summary - #498D6367

Brokerage

Value This Statement		This Statement	Year to Date
\$88.77		\$27.93	\$27.93
Last Statement	Prior Year-End		
\$27.93	\$27.93	\$592,200.00	\$592,200.00
Dollar-Weighted Performance*			
YTD	0.18%	\$60.84	\$60.84
2024	0.00%	(\$592,200.00)	(\$592,200.00)
		Expenses	\$0.00
		Change in Value	\$0.00
		Ending Balance	\$88.77

Performance Inception: 05/10/2023

Important Messages

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

Your Portfolio

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

	Quantity	Price	Value	Estimated Gain or (Loss)°	Annual Income
Cash & Cash Alternatives					
Raymond James Bank			\$88.77		\$0.13
Deposit Program ‡					
0.15% - Selected Sweep Option					
Raymond James Bank			\$27.93		
The Huntington National Bank			\$25.17		
Barclays Bank Delaware			\$25.17		
Wells Fargo Bank NA			\$10.50		

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 8/29/2025.

Cash & Cash Alternatives Total	\$88.77	\$0.13
Portfolio Total	\$88.77	\$0.13

° 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.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
08/06/2025	Deposit	Cash *CHECK DEPOSIT A/O 08/06 3421		\$592,200.00
Deposits Total				
				\$592,200.00
Income				
08/29/2025	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$60.84
Income Total				
				\$60.84
Withdrawals				
08/20/2025	Withdrawal	Cash ENHANCED SAVINGS DEPOSIT		\$(592,200.00)
Withdrawals Total				
				\$(592,200.00)



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 RJBPD 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. "RJBPD 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: 8/31/2025

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	2024211010555657	8710-000-Utilities-General 08/26/24 Total:	\$2,271.30				\$2,271.30
AMI RECYCLING & SERVICES	20487	8/25/2025	8/25/2025	Damage @ Deerpath	3029-000-Reserve Fund-General 9629-000-Reserve Expense-General 9900-000-Reserve Expense-Funding	\$3,338.40	\$3,338.40			
AMI RECYCLING & SERVICES	20487	8/25/2025	8/25/2025			\$3,338.40	\$3,338.40			
AMI RECYCLING & SERVICES	20487	8/25/2025	8/25/2025			(\$3,338.40)	(\$3,338.40)			
TURNER PEST CONTROL	621052005	8/26/2025	8/26/2025	Monthly Service - AUGUST	8110-002-R&M-Guard House 621052005 Total:	\$64.89	\$64.89			
MANHATTAN CLEANING SVCS INC.	14134	8/20/2025	8/20/2025	September Services	8110-002-R&M-Guard House 14134 Total:	\$173.00	\$173.00			
LAKE BROTHERS	4671	8/28/2025	8/28/2025	Breaker Replacement	8210-013-Grounds-Fountain Maint Contract 4671 Total:	\$500.00	\$500.00			
FAST SIGNS	27587	8/26/2025	8/26/2025	STAMP	7510-000-Admin Expenses-General 27587 Total:	\$63.67	\$63.67			
SPECTRUM	0200268082025	8/20/2025	8/20/2025	8337 13 031 0200268	8013-003-Ctl Access-Gate Comm Svrs 0200268082025 Total:	\$144.98	\$144.98			
DUKE ENERGY PAYMENT PROCESSING	08-26-25	8/26/2025	8/26/2025	9100 8804 5856	8710-000-Utilities-General 08-26-25 Total:	\$1,037.94	\$1,037.94	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	08-25-25	8/25/2025	8/25/2025	9100 8804 5492	8710-000-Utilities-General 08-25-25 Total:	\$134.30	\$134.30	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	32650	8/25/2025	8/25/2025	Admin	7510-000-Admin Expenses-General 7510-002-Website 32650 Total:	\$705.91	\$705.91			
MANAGEMENT & ASSOCIATES	32650	8/25/2025	8/25/2025	Website	7510-002-Website 32650 Total:	\$75.00	\$75.00			
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	575492	8710-000-Utilities-General 08-28-25 Total:	\$136.97	\$136.97	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 8/31/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	211013878742	8710-000- Utilities- General 08-28-25 Total:	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	211014973682	8710-000- Utilities- General 08-28-25 Total:	\$58.82	\$58.82	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	2110013878981	8710-000- Utilities- General 08-28-25 Total:	\$157.47	\$157.47	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	211010457748	8710-000- Utilities- General 08-28-25 Total:	\$21.23	\$21.23	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	08-28-25	8/28/2025	8/28/2025	211013878874	8710-000- Utilities- General 08-28-25 Total:	\$283.78	\$283.78	\$0.00	\$0.00	\$0.00
ENVERA	755186	8/1/2025	8/1/2025	Gate Camera - MAY	8012-003- Gate-Envera Monthly Maint. 755186 Total:	\$98.64		\$98.64	\$0.00	\$0.00
TAMPA ELECTRIC INC	08-26	8/26/2025	8/26/2025	211010401290	8710-000- Utilities- General 08-26 Total:	\$7,209.07	\$7,209.07	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	08-28-25	8/28/2025	8/28/2025	Pre Lien Fee - AUGUST	7510-099- Admin Expenses-45 Day Pre Lien 08-28-25 Total:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
						Totals:	\$16,626.58	\$14,256.64	\$98.64	\$0.00
										\$2,271.30

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Unit	Account Number	Name	Total Due Current	30 days	60 days	90 days	Unit Address	Last Name	Status
112	107101933	ADAM and MARY SHRIFF	\$280.48				4929 POINTE CIRCLE	SHRIFF	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		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	\$308.29				5155 HUNTERS DRIVE	FOREMAN	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee				\$255.48			
		4/1/2025 - Qtrly Maintenance Fee							
						\$27.81			
98	107101791	ANTHONY and MELANIE DITINNO	\$310.93				1856 EAU CLAIRE COURT	DITINNO	
		8/28/2025 - Late Fee	\$25.00						
		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							
		4/1/2025 - Qtrly Maintenance Fee				\$50.00			
		1/1/2025 - Qtrly Maintenance Fee				\$255.48			
		10/1/2024 - Qtrly Maintenance Fee				\$255.48			
		8/27/2024 - Late Fee				\$248.01			
		7/15/2024 - Interest				\$25.00			
		7/1/2024 - Qtrly Maintenance Fee				\$34.76			
		4/1/2024 - Qtrly Maintenance Fee				\$248.01			
		1/1/2024 - Qtrly Maintenance Fee				\$248.01			
						\$248.01			
113	107101940	BRETT and NINA GARDINER	\$255.48				4930 POINTE CIRCLE	GARDINER	
		7/1/2025 - Qtrly Maintenance Fee				\$255.48			
20	107104291	CHARLES E. and AMY L. HUTH	\$12.96				4778 STONEBRIAR DR	HUTH	
		7/1/2025 - Qtrly Maintenance Fee				\$12.96			
16	107100970	DAVID MOSER and LISA KOCH	\$251.72				1790 CAPTIVA DRIVE	MOSER	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee				\$226.72			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Unit	Account Number	Name	Total Due Current	30 days	60 days	90 days	Unit Address	Last Name	Status
PARN3	107100810	DENNIS and MICHELLE JONES	\$280.48				N3 ASSOCIATION	JONES	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maint Fee-Sil/Parcels			\$255.48				
149	107102301	EDUARDO URIBE and MARIA C. BETANCOURT	\$280.48				4901 VALLEY FIELD DR.	URIBE	
		8/28/2025 - Late Fee	\$25.00						
		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	\$355.48				L2 ASSOCIATION	ATALLA	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		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				
8	107104761	HENRY A. and JENNIFER R. WEBB	\$22.41				2087 WARWICK DR	WEBB	
		7/1/2025 - Qtrly Maintenance Fee			\$22.41				
3	107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	\$280.48				220 LESLEY LANE	CHRISTOFFERSON	
		8/28/2025 - Late Fee	\$25.00						
		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	\$280.48				4935 POINTE CIRCLE	SIMONS	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
	107100720	KATHRYN R. STEVENS	\$279.44				5028 SILVERTHORNE STEVENS CT.		
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maint Fee-Sil/Parcels			\$254.44				
18	107102560	KEVIN and DEBRA O'MALLEY	\$280.48				2056 DIAMOND CT	O'MALLEY	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Unit	Account Number	Name	Total Due Current	30 days	60 days	90 days	Unit Address	Last Name	Status
10	107103261	KURTIS T. and MACKENZIE A. BAKER	\$280.48				624 KINGSMILL CT	BAKER	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
22	107103380	MARGARET M. NOLAN	\$72.19				4856 WESTCHESTER NOLAN CT		
		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				
133	107102141	MAUGARETTE L. GERNIS	\$280.48				4986 POINTE CIRCLE	GERNS	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
10	107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$280.48				2007 DIAMOND CT	MACCONNEL	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
43	107101241	MICHAEL A. and CATHERINE L. GARCIA	\$280.48				4883 CROSS POINTE DR.	GARCIA	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		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		
		8/1/2025 - 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				
		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			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Unit	Account Number	Name	Total Due Current	30 days	60 days	90 days	Unit Address	Last Name	Status
36	107104450	PAUL T. and GERYLA. PIETRAFESA	\$50.93				4744 STONEVIEW CIR	PIETRAFESA	
		7/1/2025 - Qtrly Maintenance Fee			\$50.93				
	107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$21,824.50				SHOP ASSOCIATION		Late Letter
		8/1/2025 - August 2025 - Maintenance Fee-Shopping Center	\$2,450.00						
		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				
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				
14	107104230	SEYED KHORASHAHI	\$273.72				4760 STONEBRIAR DR	KHORASHAHI	Pre Lien
		7/1/2025 - Qtrly Maintenance Fee		\$255.48					
		4/1/2025 - Qtrly Maintenance Fee			\$18.24				
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	\$280.48				4760 STONEVIEW CIR	SHARP	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
127	107102080	TOM and ANGELA STAUFFER	\$280.48				4966 POINTE CIRCLE	STAUFFER	
		8/28/2025 - Late Fee	\$25.00						
		7/1/2025 - Qtrly Maintenance Fee			\$255.48				
	107100460	TURTLE CREEK 1 & 2	\$7,323.76				TC1 ASSOCIATION		
		8/1/2025 - Maintenance Fee-Bound		\$7,323.76					

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Unit	Account Number	Name	Total Due Current	30 days	60 days	90 days	Unit Address	Last Name	Status
50	107101314	TYLER POETA and KAITLYN MOOR	\$280.48				4918 CROSS POINTE DR.	POETA	Late Letter
		8/28/2025 - Late Fee	\$25.00						
		1/1/2025 - Qtrly Maintenance Fee				\$255.48			
32	107105001	VENKATA MANTHENA and SIREESHA DALTA	\$410.95				2295 WARWICK DR	MANTHENA	Pre Lien
		8/28/2025 - Pre Lien Fee	\$50.00						
		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			
		WOODRIDGE TOWNHOMES	\$3,576.72				WDG ASSOCIATION		
		107100500 GREEN TOWNHOMES							
		8/1/2025 - Maintenance Fee-Bound	\$3,576.72						
		WOODS LANDING TOWNHOMES	\$1,343.28				WL ASSOCIATION		
		107100110							
		8/1/2025 - Maintenance Fee-Bound	\$1,343.28						
Totals:			\$47,791.29	\$500.00	\$14,921.10	\$10,361.37	\$22,008.82		

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 8/31/2025

Name	Status	Total Due	Unit Address
EEZZAT ATALLA and DALIA SAEED	Late Letter	\$355.48	L2 ASSOCIATION
KURTIS T. and MACKENZIE A. BAKER	Late Letter	\$280.48	624 KINGSMILL CT
BARBARA E. BRAGDON	Pre Lien	\$2,053.97	586 KINGSMILL CT
JENNIFER CHRISTOFFERSON and STEPHEN WHITE		\$280.48	220 LESLEY LANE
GEORGE A. and ELIZABETH E. CURRENCE		\$0.30	2303 WARWICK DR
ANTHONY and MELANIE DITINNO		\$310.93	1856 EAU CLAIRE COURT
JUSTIN and KATIE EGGERT		\$7.47	310 LESLEY LANE
ANDREW and CLAIRE E. FOREMAN	Late Letter	\$308.29	5155 HUNTERS DRIVE
MICHAEL A. and CATHERINE L. GARCIA	Late Letter	\$280.48	4883 CROSS POINTE DR.
BRETT and NINA GARDINER		\$255.48	4930 POINTE CIRCLE
MAUGARETTE L. GERNIS	Late Letter	\$280.48	4986 POINTE CIRCLE
CHARLES E. and AMY L. HUTH		\$12.96	4778 STONEBRIAR DR
DENNIS and MICHELLE JONES	Late Letter	\$280.48	N3 ASSOCIATION
SEYED KHORASHAHI	Pre Lien	\$273.72	4760 STONEBRIAR DR
MELINDA MACCONNEL or TIMOTHY GREENE	Late Letter	\$280.48	2007 DIAMOND CT
VENKATA MANTHENA and SIREESHA DALTA	Pre Lien	\$410.95	2295 WARWICK DR
MARIANNE SPOZATE MALAVE TRUST		\$170.96	250 LESLEY LANE
TERRY and MARGARET MC LAUGHLIN		\$0.96	1059 ELK WAY
DAVID MOSER and LISA KOCH	Late Letter	\$251.72	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	\$280.48	2056 DIAMOND CT
PAUL T. and GERYL A. PIETRAFESA		\$50.93	4744 STONEVIEW CIR
TYLER POETA and KAITLYN MOOR	Late Letter	\$280.48	4918 CROSS POINTE DR.
AIMEE E. QUISH	Pre Lien	\$1,304.07	4767 STONEVIEW CIR
RAMCO PROPERTY ACQUISITIONS, LLC	Late Letter	\$21,824.50	SHOP ASSOCIATION
JOHN R. and LINDSAY H. ROSS		\$6.47	1033 FAWN COURT
THEODORE M. and LINDA G. SHARP	Late Letter	\$280.48	4760 STONEVIEW CIR
ADAM and MARY SHRIFF	Late Letter	\$280.48	4929 POINTE CIRCLE
KARL and CHRISTA SIMONS	Late Letter	\$280.48	4935 POINTE CIRCLE
SHERWIN S. or NYMPHA C. SISON		\$231.00	1718 CAPTIVA DRIVE
TOM and ANGELA STAUFFER		\$280.48	4966 POINTE CIRCLE
KATHRYN R. STEVENS		\$279.44	5028 SILVERTHORNE CT.
ALAN and MARILYN SWIERK		\$0.48	4888 VALLEY FIELD DR.
TURTLE CREEK 1 & 2		\$7,323.76	TC1 ASSOCIATION
EDUARDO URIBE and MARIA C. BETANCOURT		\$280.48	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
WOODRIDGE GREEN TOWNHOMES		\$3,576.72	WDG ASSOCIATION
WOODS LANDING TOWNHOMES		\$1,343.28	WL ASSOCIATION
		\$47,791.29	

Interest	\$1,202.81
Maintenance Fee-Quarterly	\$11,325.98
Maintenance Fee-Shop	\$20,956.00
Late Fee	\$750.00
Collection Costs	\$35.00
Prelien	\$285.00
Maintenance Fee	<u>\$13,236.50</u>
	\$47,791.29

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 8/31/2025

Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$150.06
	107100570	AVENEL	ELWAVE ASSOCIATION	\$205.53
	107100631	STANLEY YARMOLOWITZ and JANA ROSEN	4920 SILVERTHORNE CT.	\$255.48
	107100680	THERON K. and MARY L. MCCOY	4980 SILVERTHORNE CT.	\$3.14
	107100711	THOMAS E. and NORA M. DUNNIGAN	5016 SILVERTHORNE CT.	\$249.20
PARN2	107100800	MAYUR J. and MONA M. MEHTA	N2 ASSOCIATION	\$255.58
1	107100820	CHARLES and PATRICIA BACH	4948 AURORA COURT	\$285.88
3	107100840	DAVID and SHERRY AEMISEGGER	4952 AURORA COURT	\$380.48
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 SHAMSIDEEN and AMANDA D. ELLIOTT	4921 CROSS POINTE DR.	\$225.60
52	107101330	JOHN and CAROL ANN COUGHLIN	4925 CROSS POINTE DR.	\$255.48
62	107101430	HUSSAIN A. ROWZANI	4961 CROSS POINTE DR.	\$276.80
64	107101450	GEORGE GLEN and GINGER PFEIFFER	4965 CROSS POINTE DR.	\$255.48
65	107101460	J BRYAN and MARGARET YOHO	4969 CROSS POINTE DR.	\$255.48
69	107101500	ALFRED and LJULJIETA MUSTAFARAJ	4981 CROSS POINTE DR.	\$255.48
74	107101550	ROBERT and DANA COFFIN	4998 CROSS POINTE DR.	\$255.48
75	107101560	DONNA VENUTO	5003 CROSS POINTE DR.	\$8.18
76	107101570	NICOLE LUSSOS	5008 CROSS POINTE DR.	\$221.28
79	107101600	MARTIN and LINDA KEDRA	5019 CROSS POINTE DR.	\$800.73
81	107101620	CRAIG and NANCY SCHWARTZ	5034 CROSS POINTE DR.	\$0.01
87	107101680	THOMAS and CHERLYN CORBETT	5063 CROSS POINTE DR.	\$255.48
89	107101701	JAMES and MOLLY GAVIGAN	5079 CROSS POINTE DR.	\$255.48
95	* 107101760	NIKKI B. BUCKMAN	5099 CROSS POINTE DR.	\$248.01
99	107101801	MICHAEL F. KEANE and DONNA L. LOOK	1859 EAU CLAIRE COURT	\$255.48
100	107101810	MARK and CHERYL REX	1860 EAU CLAIRE COURT	\$255.48
102	107101830	KRISTINE A. SEITZ	1823 FOXBORO COURT	\$255.48
104	107101850	CANDACE TURTZO	1827 FOXBORO COURT	\$240.54
106	107101870	C WILLIAMSON and D BUTTERFIELD	1831 FOXBORO COURT	\$255.48
108	107101890	JAMES and MARTHA LARSON	4915 POINTE CIRCLE	\$255.48
111	107101920	CHARLES and PAM WENGLASZ	4926 POINTE CIRCLE	\$255.48
117	107101980	JAMES and STEPHANIE ROBERTO	4942 POINTE CIRCLE	\$255.48
122	107102030	AURORA BROWN	4957 POINTE CIRCLE	\$255.48
124	107102051	NICOLE ROBICHAUX	4961 POINTE CIRCLE	\$287.12
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
155	107102360	RICHARD and ROMONA FISHER	1805 WOODLANDS BLVD.	\$25.74
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

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 8/31/2025

Lot	Account Number	Homeowner	Address	Balance
2	107103140	CHRISTOPHER and MICHELLE PONTE	1802 ISLEWORTH CT	\$116.52
4	107103161	AMY J. and GREGORY E. BIETERMAN	1806 ISLEWORTH CT	\$1,704.70
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	\$257.47
15	107103310	HOWARD and JUNE HADAWAY	651 KINGSMILL CT	\$24.96
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
8	107104174	ALANA DALESSIO	4736 STONEBRIAR DR	\$255.48
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
30	107104391	GUILLERMO MARTINEZ	4733 STONEVIEW CIR	\$177.05
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: \$26,327.21

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100010	CROSS POINTE HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100021	ROY G. and MERI D. MAHLSTEDT	(\$150.06)	\$0.00	\$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	\$0.00	\$2,786.53	(\$2,786.53)	\$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	\$0.00	\$7,323.76	\$0.00	\$0.00	\$7,323.76
107100470	TURTLE CREEK 3 & 4	\$0.00	\$5,535.40	(\$5,535.40)	\$0.00	\$0.00
107100480	THE PRESERVE	\$0.00	\$2,384.48	(\$2,384.48)	\$0.00	\$0.00
107100490	WARWICK HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,576.72	\$0.00	\$0.00	\$3,576.72
107100510	WORTHINGTON	\$0.00	\$8,686.32	(\$8,686.32)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$19,374.50	\$2,450.00	\$0.00	\$0.00	\$21,824.50
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
107100592	BRIAN S. and CHERI D. HEWITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100601	JOHN K. SHUTTLEWORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100611	DONNA W. and ALBERT R. PEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100621	MARSHA BERNING TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107100640	KENNETH and JOY HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100652	STEVEN and CRISTINA MCCABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100671	EDWARD TWOMBLY, Jr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100680	THERON K. and MARY L. MCCOY	(\$3.14)	\$0.00	\$0.00	\$0.00	(\$3.14)
107100690	DENISE DENVER SAMSONENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100701	CHRISTOPHER HALLILEY and VICTORIA L. STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$249.20)	\$0.00	\$0.00	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	\$254.44	\$25.00	\$0.00	\$0.00	\$279.44
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100741	EEZAT ATALLA and DALIA SAEED	\$330.48	\$25.00	\$0.00	\$0.00	\$355.48
107100750	ROBERT and JOANNE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100773	WILLIAM B. and ANN M. LINGERFELT	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107100783	WILLIAM B. and ANN M. LINGERFELT	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100800	MAYUR J. and MONA M. MEHTA	(\$255.58)	\$0.00	\$0.00	\$0.00	(\$255.58)
107100810	DENNIS and MICHELLE JONES	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107100820	CHARLES and PATRICIA BACH	(\$285.88)	\$0.00	\$0.00	\$0.00	(\$285.88)
107100830	MICHAEL and SANDRA COHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISEGGER	(\$125.00)	\$0.00	(\$255.48)	\$0.00	(\$380.48)
107100850	DAVID and HETTIE BRICKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100860	SANJEEV K. and SUSAN M. JHA	(\$305.36)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100891	SHERWIN S. or NYMPHA C. SISON	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	\$873.32	\$0.00	\$0.00	\$0.00	\$873.32
107100920	JOHN and BARBARA CORLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107100930	MICHELLE HURDMAN	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
107100931	JOHN C. and KAREN L. MUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100970	DAVID MOSER and LISA KOCH	\$226.72	\$25.00	\$0.00	\$0.00	\$251.72

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100983	MARK E. and KIMBERLY A. ALLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100990	MARTHA CORNATZER	(\$354.30)	\$0.00	\$0.00	\$0.00	(\$354.30)
107101001	PAMELA ANNETTE LILES	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101011	VINCENT SARDINO	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101024	MICHAEL D. and JUDY P. ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101031	BARRY A. and CATHERINE BURTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101040	ARNOLD and SUSAN SAFIRSTEIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101050	DONETTA BARNETT	(\$219.19)	\$0.00	\$0.00	\$0.00	(\$219.19)
107101060	BRUCE and KAREN ELLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101071	ANA T. TORO and SCOTT A. BERNARD	(\$54.03)	\$0.00	\$0.00	\$0.00	(\$54.03)
107101082	DAVID M. and OLGA A. BINFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101090	DARRELL and DIANE NEWLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101102	JEREMY J. BAGENSTOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101110	PETER and NANCY PANAGOPOULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101122	JOHN A. SCHWALLENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101130	ALVINA DICKMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101142	ROBERT M. and SHANNON M. ULRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101151	JEFFREY BORHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101160	FRANSICO and GLORIA PARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101171	SCOTT A. and TANYA A. CARLSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101181	KENNETH E. and BONNIE A. REBELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101190	C and G ALIMONOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101200	JAY and ROBERTA THORPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101210	GEORGE and TAMMY IRWIN	(\$403.31)	\$0.00	\$0.00	\$0.00	(\$403.31)
107101220	QUENTIN COLLAMORE	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107101230	SHARON L. WAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101241	MICHAEL A. and CATHERINE L. GARCIA	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107101250	MATTHEW and AMANDA BECKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101261	EDMUND and JEANNINE KWASNICK	(\$787.59)	\$0.00	\$0.00	\$0.00	(\$787.59)
107101270	RYAN CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101281	JOSEPH and SHARON MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	(\$339.04)	\$0.00	\$0.00	\$0.00	(\$339.04)
107101300	BERNARD and SANDRA KRAUSE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101314	TYLER POETA and KAITLYN MOOR	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	(\$225.60)	\$0.00	\$0.00	\$0.00	(\$225.60)
107101330	JOHN and CAROL ANN COUGHLIN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101341	KAREN STRAZZERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101350	DEBORAH E. TIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101361	BRIAN R. McELLIGOTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101371	RICHARD J. and DIANE S. BRADLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101380	JAMES and PATRICIA WOOLLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101391	EUGENE & TATIANA WERBICKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101400	EDWARD and NANCY HOUSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101410	PAUL and MARYLOU SEIGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101420	PAUL and SANDRA MCEWAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101430	HUSSAIN A. ROWZANI	(\$276.80)	\$0.00	\$0.00	\$0.00	(\$276.80)
107101443	JUANITA M. and DEAN N. THOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101450	GEORGE GLEN and GINGER PFEIFFER	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101460	J BRYAN and MARGARET YOHO	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107101470	DANIEL and DENISE NOBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101481	TIMOTHY J. and EILEEN B. OSWALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101490	KHAN and SEHAR ADNAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101500	ALFRED and LJULJIETA MUSTAFARAJ	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101510	STEPHEN and SHARON RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101532	MATTHEW and KALYN SCHREINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101560	DONNA VENUTO	(\$8.18)	\$0.00	\$0.00	\$0.00	(\$8.18)
107101570	NICOLE LUSSOS	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$800.73)	\$0.00	\$0.00	\$0.00	(\$800.73)
107101612	DEVIN A. BELLER and MICHELLE BEELER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107101630	LORI ROBSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101642	DAVID M. GROTNBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101671	SCOTT E. and EMILY A. SIKES	\$255.25	\$0.00	(\$255.25)	\$0.00	\$0.00
107101680	THOMAS and CHERLYN CORBETT	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101693	OLEG and TETYANA PUTERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101721	GARY and INGRID BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101731	JEAN and MICHELE DE LARTIGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101740	TIEN DUONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101751	RONALD A. and KATHLEEN L. MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107101760	NIKKI B. BUCKMAN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107101761	MARCIA L. SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101783	JOHN and EVELYN LUKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101791	ANTHONY and MELANIE DITINNO	\$285.93	\$25.00	\$0.00	\$0.00	\$310.93
107101801	MICHAEL F. KEANE and DONNA L. LOOK	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101810	MARK and CHERYL REX	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101840	RICHARD and JOY BERNARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101850	CANDACE TURTZO	(\$240.54)	\$0.00	\$0.00	\$0.00	(\$240.54)
107101860	MILDRED GEORGE and PAUL LEASER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101870	C WILLIAMSON and D BUTTERFIELD	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101920	CHARLES and PAM WENGLASZ	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101933	ADAM and MARY SHRIF	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107101940	BRETT and NINA GARDINER	\$255.48	\$0.00	\$0.00	\$0.00	\$255.48
107101950	JAMES and SYLVIE BATEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101960	KARL and CHRISTA SIMONS	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107101973	WALTER P. and ELIZABETH J. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101990	TIMOTHY MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102011	BROOKE A. and ROBERT C. MOTLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102030	AURORA BROWN	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102041	JEFFREY and VICTORIA BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102051	NICOLE ROBICHAUX	(\$31.28)	\$0.00	(\$255.84)	\$0.00	(\$287.12)
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102080	TOM and ANGELA STAUFFER	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102111	MARK TOMLINSON and RACHEL BRIDGER	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107102121	PILAR SANLLEHI and FERNANDO GIL	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102130	PHILIP and KATHLEEN ANNICHARICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNS	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107102150	ALFRED TORRES and S. BRENCIFORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	(\$225.31)	\$0.00	\$0.00	\$0.00	(\$225.31)
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	\$22.41	\$0.00	\$0.00	\$0.00	\$22.41
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
107102290	JAY VESSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107102310	SUZANNE and MAURICE BATTISTA	(\$100.60)	\$0.00	\$0.00	\$0.00	(\$100.60)
107102320	WILLIAM and CHERYL RICE	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107102330	BARBARA TSOMBANIDIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102343	WILLIAM C. and RENEE L. GREER, III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102360	RICHARD and ROMONA FISHER	\$229.74	\$0.00	(\$255.48)	\$0.00	(\$25.74)
107102371	Joseph J. and Melanie Denick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107102390	FELIX B. or NATALIE M. WIDLACKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102432	WILLIAM and DENISE SPENCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102440	VIRGYLE HOUGENDOBLER TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107102490	FELIX S. and MILDRED RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNNSKA	(\$336.75)	\$0.00	\$0.00	\$0.00	(\$336.75)
107102521	PAUL R. and PATRICIA COSENZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$0.70)	\$0.00	\$0.00	\$0.00	(\$0.70)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102550	NEIL MACKENZIE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102560	KEVIN and DEBRA O'MALLEY	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$266.48)	\$0.00	\$0.00	\$0.00	(\$266.48)
107102590	RICARDO and KAREN COIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107102610	JOSEPH and ILEANE J. ALTAMURA	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)
107102611	Kimberly S. Crist and John P.D. Crist, II, Family Marital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102650	DAVID and MARIA BLUHM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102681	AARON SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102690	CAROL A. UHRICH	(\$257.26)	\$0.00	\$0.00	\$0.00	(\$257.26)
107102700	EDWARD and KRISTA MAURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102750	ROY and BARBARA BELAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102781	RALPH A. and RUTH L. SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102790	PATRICK and KAY MC GUIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102811	TERRY and MARGARET MCLAUGHLIN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107102821	GALLAGHER-TSAI III	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107102831	DAVID H. and PATRICIA M. MILLER	(\$0.37)	\$0.00	\$0.00	\$0.00	(\$0.37)
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$0.00	\$0.00	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102900	ILIAS TSOLKAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102911	JOHN R. and LINDSAY H. ROSS	\$6.47	\$0.00	\$0.00	\$0.00	\$6.47
107102922	MICHAEL R. and SAMANTHA HARDWICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102950	MICHAEL and DEBRA NETTLER	\$1,700.22	\$0.00	\$0.00	\$0.00	\$1,700.22
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102980	SCOTT and JOANNA LAUBISCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102992	JASON R. HEARD and SUZANNE P. FOX	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107103001	JON STRANDE and LISA A. MATTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103010	CHRISTOPHER and JILL REES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$198.09)	\$0.00	\$0.00	\$0.00	(\$198.09)
107103050	JOHN and MARY WARFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103090	THOMAS MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103100	WILLIAM and ANNE DUFFIN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107103101	ANDREW and CLAIRE E. FOREMAN	\$283.29	\$25.00	\$0.00	\$0.00	\$308.29
*107103111	RONALD S. and SUSAN M. CAMISASCA	(\$1.20)	\$0.00	\$0.00	\$0.00	(\$1.20)
107103113	James and Laura Reed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$116.52)	\$0.00	\$0.00	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103161	AMY J. and GREGORY E. BIETERMAN	(\$1,469.70)	\$0.00	(\$235.00)	\$0.00	(\$1,704.70)
107103171	BARBARA E. BRAGDON	\$2,053.97	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
107103191	PATRICIA J. and DUANE E. VINCENT	\$873.32	\$0.00	\$0.00	\$0.00	\$873.32
107103201	SUZANNE A. NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103212	ADRIT PATHAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103222	RICHARD W. BERNE and DENISE SHAFFER-BERNE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107103241	KUIRAN XU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103250	LYNN D. and JUANITA STEWART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103261	KURTIS T. and MACKENZIE A. BAKER	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107103271	REGINA M. HLAPATSOS	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)
107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103290	JOANN P. VUOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103301	ERNEST A. and LINDA E. BRISTER	(\$1.99)	\$0.00	(\$255.48)	\$0.00	(\$257.47)
107103310	HOWARD and JUNE HADAWAY	\$230.52	\$0.00	(\$255.48)	\$0.00	(\$24.96)
107103322	JOHN and BEVERLY COONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103352	GARY E. BENJAMIN TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103361	TERESA N. BALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$72.19	\$0.00	\$0.00	\$0.00	\$72.19
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103402	ZEQING or JOHN LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$2,436.24)	\$0.00	\$0.00	\$0.00	(\$2,436.24)
107104101	RAY C. UNDERWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104130	SHARON GREENFIELD	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107104141	RYAN D. DUNN	\$255.48	\$25.00	(\$280.48)	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104174	ALANA DALESSIO	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$119.52)	\$0.00	\$0.00	\$0.00	(\$119.52)
107104221	ALEXANDER J. and EMILY L. MATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104230	SEYED KHORASHAHI	\$479.20	\$50.00	(\$255.48)	\$0.00	\$273.72
107104242	GAIL S. DEGARMO, TTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$0.00	\$0.00	\$0.00	(\$0.48)
107104262	MELVIN and CHARISE PAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104270	ARKADII and NATALIIA PUSHNIKOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104280	TRACY R. and BREE A. RAUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104291	CHARLES E. and AMY L. HUTH	\$95.96	\$0.00	(\$83.00)	\$0.00	\$12.96
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
*107104340	CHARLES A. PELANT	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)
107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$7.47	\$0.00	(\$7.47)	\$0.00	\$0.00
107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107104362	DAVID F. and NONA R. BOSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104371	Ibrahim Sayegh and Douna Dowali	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104380	SUSAN S. BAILEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	\$78.43	\$0.00	(\$255.48)	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104410	KELLI L. and PAUL J. STICKRATH	(\$68.23)	\$0.00	\$0.00	\$0.00	(\$68.23)
107104421	STEFAN PAVLOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$64.45)	\$0.00	\$0.00	\$0.00	(\$64.45)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$50.93	\$0.00	\$0.00	\$0.00	\$50.93
107104461	TODOR TODOROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	(\$71.51)	\$0.00	\$0.00	\$0.00	(\$71.51)
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	(\$0.37)	\$0.00	\$0.00	\$0.00	(\$0.37)
107104502	STEVEN and PAIGE LUKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOBAH AZADOUST	(\$645.24)	\$0.00	\$0.00	\$0.00	(\$645.24)
107104534	DAWN M. WOOD and TIMOTHY P. PEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104540	DONALD E. and CAROL J. PALACHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
*107104573	ADRIANO VASSOLLER	(\$3.52)	\$0.00	\$0.00	\$0.00	(\$3.52)
107104574	YU JIN ZHENG	(\$507.96)	\$0.00	\$0.00	\$0.00	(\$507.96)
107104582	JARRETT and CHELSEA BUSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104603	YUSEF MCNULTY and LAURA GORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104610	AMIRA SALAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104634	AIMEE E. QUISH	\$1,304.07	\$0.00	\$0.00	\$0.00	\$1,304.07
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104650	ROY H. TROJANOWSKI, Jr. and JANE CARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104662	JOHN SIAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104691	MATTHEW and SARA MAIORANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104702	JULIE M. and KAREN W. TAUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104710	ROMAN PUZENKO and GJUZIAL ISHAKOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107104740	KARA L. CHENIER	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107104750	DAVID P. and LISA K. MC MONIGLE	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107104761	HENRY A. and JENNIFER R. WEBB	\$22.41	\$0.00	\$0.00	\$0.00	\$22.41
107104771	JOHN and GLADYS MESSINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104780	ELLEN D. ORR	(\$255.88)	\$0.00	\$0.00	\$0.00	(\$255.88)

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
*107104790	TIMOTHY J. and HELEN M. O'CONNELL	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
107104791	DAVID BECKLIN and PAUL TVERBERG	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
107104801	George and Theresa Chapman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104811	STEPHEN B. and JANET J. LUCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104841	MICHAEL J. and DIANE M. GORDON	(\$503.49)	\$0.00	\$0.00	\$0.00	(\$503.49)
107104851	GARY M. and DIANE L. SIROTZKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104862	JOSEPH C. and MEILING C. SIFFERLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104882	BROGAN REVOCABLE LIVING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107104900	JESSICA and BRIAN SCHEMENAUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104921	KIRK and LINDA NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$379.68)	\$0.00	\$0.00	\$0.00	(\$379.68)
107104940	JOHN E. and ELIZABETH S. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$54.46)	\$0.00	\$0.00	\$0.00	(\$54.46)
107104961	JAMES L. and RITA B. CACINI	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
107104971	MANVI RISHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$0.00	\$0.00	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105001	VENKATA MANTHENA and SIREESHA DALTA	\$360.95	\$50.00	\$0.00	\$0.00	\$410.95
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105020	RONALD W. and CORLISS S. GADSEN	(\$16.11)	\$0.00	\$0.00	\$0.00	(\$16.11)
*107105021	RODRIGO A. and ANDREA DE OLIVEIRA	(\$194.88)	\$0.00	\$0.00	\$0.00	(\$194.88)
107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105070	DONALD T. and SUSAN E. MICHAUD	(\$256.36)	\$0.00	\$0.00	\$0.00	(\$256.36)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$0.00	\$0.00	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105113	ALEX I. GARRIDO-ZAMBRANO and RICARDO CORCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105141	JITKA BLAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
8/1/2025 - 8/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107105151	GARY P. OSWALD and SUZANNE CAYATTE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107105161	JUSTIN and KATIE EGGERT	\$7.47	\$0.00	\$0.00	\$0.00	\$7.47
107105172	MARK E. BROWN and JACQUELINE GROOT	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	\$255.48	\$25.00	\$0.00	\$0.00	\$280.48
107105193	JOHN and EMILY SUTPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105201	CRAIG D. SMITH & EVA DIPPRE	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
107105202	BRYAN and ASHLEY BEATTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105211	MARIANNE SPOZATE MALAVE TRUST	\$170.96	\$0.00	\$0.00	\$0.00	\$170.96
107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107105232	Lawrence J. and Anne M. Nevel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105270	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105280	Dave Feller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105320	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105330	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105340	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105350	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105360	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105370	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105380	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$11,976.88	\$174,804.76	(\$165,317.56)	\$0.00	\$21,464.08

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

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							\$255,729.22
8/1/2025	GL	To void transaction					\$1,992.31 \$253,736.91
8/1/2025	GL	Management Fee Auto Pay					\$19,744.81 \$233,992.10
8/1/2025	AR	Owner Payment			\$14,134.40		\$248,126.50
8/1/2025		Other Deposit from: Barcodes - Various Barcode Purchases			\$380.00		\$248,506.50
8/4/2025	AR	Owner Payment-PO Box			\$2,639.96		\$251,146.46
8/5/2025	AR	Owner Payment-PO Box			\$9,452.76		\$260,599.22
8/5/2025	AR	Owner Payment - Auto Debit			\$64,076.11		\$324,675.33
8/6/2025	AR	Owner Payment-PO Box			\$3,042.01		\$327,717.34
		[VOID] - Payment: DUKE ENERGY PAYMENT					
8/6/2025	AP	PROCESSING, Check #: 3430, Invoice #: 07-28-25, 07-30-25			\$1,157.19		\$328,874.53
8/6/2025	GL	THE OUELLETTE GROUP CK 3428			\$17,312.00		\$346,186.53
8/6/2025	GL	INTEGRITY FINISHES OF TAMPA BAY CK 3427			\$27,680.00		\$373,866.53
8/6/2025	AP	[VOID] - Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3427, Invoice #: 07786			\$27,680.00		\$401,546.53
8/6/2025	GL	REVERSAL - [THE OUELLETTE GROUP CK 3428]					\$17,312.00 \$384,234.53
8/6/2025	GL	REVERSAL - [INTEGRITY FINISHES OF TAMPA BAY CK 3427]					\$27,680.00 \$356,554.53
8/6/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3422, Invoice #: 47418					\$800.00 \$355,754.53
8/6/2025	AP	Payment: OLIVE STREET DESIGN, LLC, Check #: 3423, Invoice #: 19749					\$500.00 \$355,254.53
8/6/2025	AP	Payment: SPECTRUM, Check #: 3424, Invoice #: 0200268072025					\$144.98 \$355,109.55
8/6/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3425, Invoice #: 98671					\$356.31 \$354,753.24
8/6/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3426, Invoice #: 32421					\$525.52 \$354,227.72
8/6/2025	AP	Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3427, Invoice #: 07786					\$27,680.00 \$326,547.72
8/6/2025	AP	Payment: THE OUELLETTE GROUP LLC, Check #: 3428, Invoice #: 3					\$17,312.00 \$309,235.72
8/6/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3429, Invoice #: 5596					\$534.25 \$308,701.47
8/6/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3430, Invoice #: 07-28-25, 07-30-25					\$1,157.19 \$307,544.28
8/6/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3431, Invoice #: 07-28-25, 07-30-25					\$7,645.13 \$299,899.15
8/6/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3432, Invoice #: 8357-10558917, 8357-3853205					\$42,600.00 \$257,299.15
8/6/2025	AP	Payment: Monica D'Ambrosio, Check #: 3433, Invoice #: 07-31-25, 08-04-25					\$600.00 \$256,699.15
8/6/2025	AP	Payment: LAKE BROTHERS, Check #: 3434, Invoice #: 4467					\$351.50 \$256,347.65
8/6/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3435, Invoice #: 148899					\$32,815.45 \$223,532.20
8/6/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3436, Invoice #: 07-28-25					\$1,037.73 \$222,494.47
8/6/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3437, Invoice #: 07-30-25					\$119.46 \$222,375.01

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/6/2025	AP	Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3438, Invoice #: 07786	\$27,680.00	\$194,695.01
8/7/2025	AP	Payment: BAY AREA FENCE FACTORY, INC., Check #: 3439, Invoice #: 045325, 073425	\$30,842.12	\$163,852.89
8/7/2025	GL	REVERSAL - [BAY AREA FENCING CK 3439]	\$30,308.62	\$133,544.27
8/7/2025	GL	BAY AREA FENCING CK 3439	\$30,308.62	\$163,852.89
8/7/2025	AR	Owner Payment-PO Box	\$255.48	\$164,108.37
8/8/2025	AR	Owner Payment-PO Box	\$17,372.64	\$181,481.01
8/8/2025	AR	Owner Payment	\$26,740.24	\$208,221.25
8/12/2025	AR	Owner Payment-PO Box	\$255.48	\$208,476.73
8/13/2025	GL	AMI RECYCLING CK 3440	\$43,410.45	\$251,887.18
8/13/2025	AR	Owner Payment	\$11,496.60	\$263,383.78
8/13/2025		Other Deposit from: INSURANCE OFFICE OF AMERICA - REFUND OF DUPLICATE PAYMENT	\$503.00	\$263,886.78
8/13/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3440, Invoice #: 20366, 20367, 20369, 20380	\$43,410.45	\$220,476.33
8/13/2025	AP	Payment: FIELDS CONSULTING GROUP LLC, Check #: 3441, Invoice #: 3624	\$100.00	\$220,376.33
8/13/2025	AP	Payment: ELW WATER COMPANY, Check #: 3442, Invoice #: 5888919269747811	\$1,924.97	\$218,451.36
8/13/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3443, Invoice #: 758571	\$18,871.17	\$199,580.19
8/13/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3444, Invoice #: 5605	\$152.70	\$199,427.49
8/13/2025	AP	Payment: PRINTING DEPOT, Check #: 3445, Invoice #: 27294	\$148.05	\$199,279.44
8/13/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3446, Invoice #: 8357-3854501, 8357-3854543	\$2,911.01	\$196,368.43
8/14/2025	AR	Owner Payment-PO Box	\$7,664.40	\$204,032.83
8/15/2025		Other Deposit from: Barcodes - Various Barcodes	\$580.00	\$204,612.83
8/18/2025	AR	Owner Payment	\$255.25	\$204,868.08
8/18/2025	AR	Owner Payment-PO Box	\$6,131.52	\$210,999.60
8/19/2025	AR	Owner Payment-PO Box	\$511.32	\$211,510.92
8/21/2025	AR	Owner Payment at Closing	\$255.48	\$211,766.40
8/25/2025	GL	Monthly Reserve Transfer		\$56,260.50
8/25/2025	GL	Servis1st Interest	\$18.92	\$155,524.82
8/25/2025	AR	Owner Payment-PO Box	\$255.48	\$155,780.30
8/26/2025	AR	Owner Payment	\$7.47	\$155,787.77
8/26/2025	AP	Payment: TAMPA ELECTRIC INC, On-Line Payment, Invoice #: 07-28-25	\$187.27	\$155,600.50
8/27/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3447, Invoice #: 755186, 756306, 757500	\$56,416.23	\$99,184.27
8/27/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3448, Invoice #: 474440	\$565.00	\$98,619.27
8/27/2025	AP	Payment: SPECTRUM, Check #: 3449, Invoice #: 0026595081025	\$1,130.00	\$97,489.27
8/27/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3450, Invoice #: 08-15-25	\$126.21	\$97,363.06
8/27/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3451, Invoice #: 20464	\$30,650.79	\$66,712.27
8/27/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3452, Invoice #: 8357-3855060	\$1,100.00	\$65,612.27
8/27/2025	AP	Payment: OLIVE STREET DESIGN, LLC, Check #: 3453, Invoice #: 19847, 19848	\$1,500.00	\$64,112.27
8/27/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3454, Invoice #: 08-19-25	\$238.12	\$63,874.15
8/27/2025	AP	Payment: PSA, Check #: 3455, Invoice #: 1609	\$1,010.00	\$62,864.15
8/28/2025	GL	Various Barcode Purchases	\$571.00	\$63,435.15
8/29/2025	AR	Owner Payment	\$280.48	\$63,715.63
8/29/2025	AR	Owner Payment-PO Box	\$490.48	\$64,206.11
8/31/2025	GL	Resv Exp AMI Recycling	\$3,338.40	\$67,544.51

Account Total \$318,257.14 \$506,441.85 \$67,544.51

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

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

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$646,618.13
8/6/2025	GL REVERSAL - [THE OUELLETTE GROUP CK 3428]			\$17,312.00		\$663,930.13
8/6/2025	GL REVERSAL - [INTEGRITY FINISHES OF TAMPA BAY CK 3427]			\$27,680.00		\$691,610.13
8/6/2025	GL THE OUELLETTE GROUP CK 3428				\$17,312.00	\$674,298.13
8/6/2025	GL INTEGRITY FINISHES OF TAMPA BAY CK 3427				\$27,680.00	\$646,618.13
8/7/2025	GL BAY AREA FENCING CK 3439				\$30,308.62	\$616,309.51
8/7/2025	GL REVERSAL - [BAY AREA FENCING CK 3439]			\$30,308.62		\$646,618.13
8/13/2025	GL AMI RECYCLING CK 3440				\$43,410.45	\$603,207.68
8/25/2025	GL Monthly Reserve Transfer			\$56,260.50		\$659,468.18
8/25/2025	GL Servis1st Interest			\$1,637.63		\$661,105.81
8/31/2025	GL Resv Exp AMI Recycling				\$3,338.40	\$657,767.41
	Account Total			\$133,198.75	\$122,049.47	\$657,767.41

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$432,182.98
8/31/2025	GL	Raymond James Interest			\$985.44		\$433,168.42
Account Total					\$985.44	\$0.00	\$433,168.42

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
		Beginning Balance					\$16,251.87
8/1/2025	AR	Maintenance Fee-Bound			\$171,779.76		\$188,031.63
8/1/2025	AR	Payment Application				\$14,339.93	\$173,691.70
8/4/2025	AR	Payment Application				\$2,614.22	\$171,077.48
8/5/2025	AR	Payment Application				\$73,323.34	\$97,754.14
8/6/2025	AR	Payment Application				\$3,042.01	\$94,712.13
8/7/2025	AR	Payment Application				\$78.43	\$94,633.70
8/8/2025	AR	Payment Application				\$44,112.88	\$50,520.82
8/13/2025	AR	Payment Application				\$11,471.64	\$39,049.18
8/14/2025	AR	Payment Application				\$7,664.40	\$31,384.78
8/18/2025	AR	Payment Application				\$6,386.77	\$24,998.01
8/26/2025	AR	Payment Application				\$7.47	\$24,990.54
8/29/2025	AR	Payment Application				\$428.06	\$24,562.48
Account Total					\$171,779.76	\$163,469.15	\$24,562.48

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
		Beginning Balance					\$325.00

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/28/2025	AR	Late Fee		\$475.00	\$800.00
8/29/2025	AR	Payment Application		\$50.00	\$750.00
Account Total				\$475.00	\$50.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,210.71
8/29/2025	AR	Payment Application			\$7.90		\$1,202.81
Account Total					\$0.00	\$7.90	\$1,202.81

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$270.00
8/28/2025	AR	Pre Lien Fee			\$100.00		\$370.00
8/29/2025	AR	Payment Application			\$50.00		\$320.00
Account Total					\$100.00	\$50.00	\$320.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18,506.00
8/1/2025	AR	August 2025 - Maintenance Fee-Shopping Center			\$2,450.00		\$20,956.00
Account Total					\$2,450.00	\$0.00	\$20,956.00

Account: 1187-000 - A/R-Clearing

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

Account: 1410-000 - Prepaid Insurance- General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$148,633.43
8/13/2025		Other Deposit from: INSURANCE OFFICE OF AMERICA - REFUND OF DUPLICATE PAYMENT			\$503.00		\$148,130.43
8/31/2025	GL	Insurance 7/24-6/25			\$21,036.16		\$127,094.27
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]			\$10,518.08		\$137,612.35
Account Total					\$10,518.08	\$21,539.16	\$137,612.35

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
8/31/2025	GL	Insurance 7/24-6/25			\$423.03		(\$423.03)
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]			\$423.03		\$0.00
Account Total					\$423.03	\$423.03	\$0.00

Account: 1410-003 - Prepaid Insurance-

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

W/C

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
8/31/2025	GL	Insurance 7/24-6/25				\$41.98	(\$41.98)
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]			\$41.98		\$0.00
Account Total					\$41.98	\$41.98	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,046.00
8/1/2025	GL	Prepaid Security			\$2,046.00		\$0.00
Account Total					\$0.00	\$2,046.00	\$0.00

Account: 1420-001 - Prepaid - Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$51,537.84
8/1/2025	GL [REVERSAL] - To reclassify PP cleaning invoice for august				\$173.00	\$51,364.84
8/1/2025	GL REVERSAL - [To reclassify AMI Reserve expenses not paid in July]				\$43,410.45	\$7,954.39
Account Total				\$0.00	\$43,583.45	\$7,954.39

**Account: 1500-001 - Utility Deposits-
Electric**

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

Account: 2010-000 - Accounts Payable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$158,579.25)
8/1/2025	AP LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 4467				\$351.50	(\$158,930.75)
8/1/2025	AP MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 148899				\$32,815.45	(\$191,746.20)
8/1/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-10558917				\$17,600.00	(\$209,346.20)
8/1/2025	GL [REVERSAL] - To reclassify void invoice in wrong month				\$27,860.00	(\$237,206.20)
8/1/2025	GL [REVERSAL] - To void invoice in July done in august in error				\$119.46	(\$237,325.66)
8/1/2025	AP ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY); , Invoice #: 5888919269747811				\$1,924.97	(\$239,250.63)
8/1/2025	AP HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); , Invoice #: 758571				\$18,871.17	(\$258,121.80)
8/1/2025	AP HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); , Invoice #: 756306				\$18,772.53	(\$276,894.33)
8/1/2025	AP HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); , Invoice #: 757500				\$18,871.17	(\$295,765.50)
8/1/2025	AP HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086); , Invoice #: 755186				\$18,772.53	(\$314,538.03)
8/1/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 07-28-25				\$187.27	(\$314,725.30)
8/1/2025	AP Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47440				\$565.00	(\$315,290.30)

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/1/2025	AP	ENVERA (8281 Blaikie Court); , Invoice #: 755186		\$98.64	(\$315,388.94)
8/1/2025	GL	REVERSAL - [To reclassify void invoice in wrong month]	\$180.00		(\$315,208.94)
8/4/2025	AP	Monica D'Ambrosio; , Invoice #: 08-04-25		\$300.00	(\$315,508.94)
8/5/2025	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE); , Invoice #: 5605		\$152.70	(\$315,661.64)
8/6/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3422, Invoice #: 47418	\$800.00		(\$314,861.64)
8/6/2025	AP	Payment: OLIVE STREET DESIGN, LLC, Check #: 3423, Invoice #: 19749	\$500.00		(\$314,361.64)
8/6/2025	AP	Payment: SPECTRUM, Check #: 3424, Invoice #: 0200268072025	\$144.98		(\$314,216.66)
8/6/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3425, Invoice #: 98671	\$356.31		(\$313,860.35)
8/6/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3426, Invoice #: 32421	\$525.52		(\$313,334.83)
8/6/2025	AP	Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3427, Invoice #: 07786	\$27,680.00		(\$285,654.83)
8/6/2025	AP	Payment: THE OUELLETTE GROUP LLC, Check #: 3428, Invoice #: 3	\$17,312.00		(\$268,342.83)
8/6/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3429, Invoice #: 5596	\$534.25		(\$267,808.58)
8/6/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3430, Invoice #: 07-28-25, 07-30-25	\$1,157.19		(\$266,651.39)
8/6/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3431, Invoice #: 07-28-25, 07-30-25	\$7,645.13		(\$259,006.26)
8/6/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3432, Invoice #: 8357-10558917, 8357-3853205	\$42,600.00		(\$216,406.26)
8/6/2025	AP	Payment: Monica D'Ambrosio, Check #: 3433, Invoice #: 07-31-25, 08-04-25	\$600.00		(\$215,806.26)
8/6/2025	AP	Payment: LAKE BROTHERS, Check #: 3434, Invoice #: 4467	\$351.50		(\$215,454.76)
8/6/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3435, Invoice #: 148899	\$32,815.45		(\$182,639.31)
8/6/2025	AP	[REVERSAL] - DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-30-25	\$119.46		(\$182,519.85)
8/6/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3436, Invoice #: 07-28-25	\$1,037.73		(\$181,482.12)
8/6/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3437, Invoice #: 07-30-25	\$119.46		(\$181,362.66)
8/6/2025	AP	[REVERSAL] - AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786	\$55,540.00		(\$125,822.66)
8/6/2025	AP	Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3438, Invoice #: 07786	\$27,680.00		(\$98,142.66)
8/6/2025	AP	PRINTING DEPOT (3898 TAMPA ROAD); , Invoice #: 27294		\$148.05	(\$98,290.71)
8/6/2025	AP	[VOID] - Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3430, Invoice #: 07-28-25, 07-30-25	\$1,157.19		(\$99,447.90)
8/6/2025	AP	[VOID] - Payment: INTEGRITY FINISHES OF TAMPA BAY, Check #: 3427, Invoice #: 07786	\$27,680.00		(\$127,127.90)
8/6/2025	AP	[REVERSAL] - AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786	\$27,860.00		(\$154,987.90)
8/7/2025	AP	Payment: BAY AREA FENCE FACTORY, INC., Check #: 3439, Invoice #: 045325, 073425	\$30,842.12		(\$124,145.78)
8/10/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0026595081025		\$1,130.00	(\$125,275.78)
8/11/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3854501		\$1,570.84	(\$126,846.62)
8/11/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3854543		\$1,340.17	(\$128,186.79)
8/13/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3440, Invoice #: 20366, 20367, 20369, 20380	\$43,410.45		(\$84,776.34)
8/13/2025	AP	Payment: FIELDS CONSULTING GROUP LLC, Check #: 3441, Invoice #: 3624	\$100.00		(\$84,676.34)

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/13/2025	AP	Payment: ELW WATER COMPANY, Check #: 3442, Invoice #: 5888919269747811	\$1,924.97	(\$82,751.37)
8/13/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3443, Invoice #: 758571	\$18,871.17	(\$63,880.20)
8/13/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3444, Invoice #: 5605	\$152.70	(\$63,727.50)
8/13/2025	AP	Payment: PRINTING DEPOT, Check #: 3445, Invoice #: 27294	\$148.05	(\$63,579.45)
8/13/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3446, Invoice #: 8357-3854501, 8357-3854543	\$2,911.01	(\$60,668.44)
8/15/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 08-15-25		\$126.21 (\$60,794.65)
8/15/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20464		\$391,301.58 (\$452,096.23)
8/15/2025	AP	[VOID] - AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20464	\$360,650.79	(\$91,445.44)
8/18/2025	AP	OLIVE STREET DESIGN, LLC (174 W OLIVE STREET); , Invoice #: 19848		\$1,000.00 (\$92,445.44)
8/18/2025	AP	OLIVE STREET DESIGN, LLC (174 W OLIVE STREET); , Invoice #: 19847		\$500.00 (\$92,945.44)
8/18/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3855060		\$1,100.00 (\$94,045.44)
8/19/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208); , Invoice #: 08-19-25		\$238.12 (\$94,283.56)
8/20/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR); , Invoice #: 14134		\$173.00 (\$94,456.56)
8/20/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0200268082025		\$144.98 (\$94,601.54)
8/21/2025	AP	PSA (8431 Prestwick Place); , Invoice #: 1609		\$1,010.00 (\$95,611.54)
8/25/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20487	\$3,338.40	(\$92,273.14)
8/25/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20487		\$6,676.80 (\$98,949.94)
8/25/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 08-25-25		\$134.30 (\$99,084.24)
8/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 32650		\$780.91 (\$99,865.15)
8/26/2025	AP	TURNER PEST CONTROL (PO BOX 600323); , Invoice #: 621052005		\$64.89 (\$99,930.04)
8/26/2025	AP	Payment: TAMPA ELECTRIC INC, On-Line Payment, Invoice #: 07-28-25	\$187.27	(\$99,742.77)
8/26/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 08-26-25		\$1,037.94 (\$100,780.71)
8/26/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 08-26		\$7,209.07 (\$107,989.78)
8/26/2025	AP	FAST SIGNS (3898 TAMPA ROAD); , Invoice #: 27587		\$63.67 (\$108,053.45)
8/27/2025	AP	Payment: ENVERA SYSTEMS LLC, Check #: 3447, Invoice #: 755186, 756306, 757500	\$56,416.23	(\$51,637.22)
8/27/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3448, Invoice #: 47440		\$565.00 (\$51,072.22)
8/27/2025	AP	Payment: SPECTRUM, Check #: 3449, Invoice #: 0026595081025		\$1,130.00 (\$49,942.22)
8/27/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3450, Invoice #: 08-15-25		\$126.21 (\$49,816.01)
8/27/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3451, Invoice #: 20464		\$30,650.79 (\$19,165.22)
8/27/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3452, Invoice #: 8357-3855060		\$1,100.00 (\$18,065.22)
8/27/2025	AP	Payment: OLIVE STREET DESIGN, LLC, Check #: 3453, Invoice #: 19847, 19848		\$1,500.00 (\$16,565.22)
8/27/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3454, Invoice #: 08-19-25		\$238.12 (\$16,327.10)
8/27/2025	AP	Payment: PSA, Check #: 3455, Invoice #: 1609		\$1,010.00 (\$15,317.10)
8/28/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 08-28-25		\$100.00 (\$15,417.10)
8/28/2025	AP	LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 4671		\$500.00 (\$15,917.10)

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 08-28-25		\$650.66	(\$16,567.76)
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 08-28-25		\$58.82	(\$16,626.58)
Account Total				\$772,972.26	\$631,019.59 (\$16,626.58)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$29,340.73)
8/1/2025	GL	REVERSAL - [To Accrue March Envera]			\$18,818.39		(\$10,522.34)
Account Total					\$18,818.39	\$0.00	(\$10,522.34)

**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							(\$68,468.64)
8/31/2025	GL	MONTHLY UNEARNED REV			\$34,234.32		(\$34,234.32)
Account Total					\$34,234.32	\$0.00	(\$34,234.32)

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							(\$24,586.70)
8/1/2025	AR	Owner Payment			\$14,134.40		(\$38,721.10)
8/1/2025	AR	Payment Application			\$14,339.93		(\$24,381.17)
8/4/2025	AR	Payment Application			\$2,614.22		(\$21,766.95)
8/4/2025	AR	Owner Payment-PO Box				\$2,639.95	(\$24,406.91)
8/5/2025	AR	Owner Payment-PO Box				\$9,452.76	(\$33,859.67)
8/5/2025	AR	Payment Application			\$73,323.34		\$39,463.67
8/5/2025	AR	Owner Payment - Auto Debit				\$64,076.11	(\$24,612.44)
8/6/2025	AR	Owner Payment-PO Box				\$3,042.01	(\$27,654.45)
8/6/2025	AR	Payment Application			\$3,042.01		(\$24,612.44)
8/7/2025	AR	Payment Application				\$78.43	(\$24,534.01)
8/7/2025	AR	Owner Payment-PO Box					\$255.48
8/8/2025	AR	Owner Payment-PO Box					\$17,372.64
8/8/2025	AR	Owner Payment					\$26,740.24
8/8/2025	AR	Payment Application			\$44,112.88		(\$68,902.37)
8/12/2025	AR	Owner Payment-PO Box					\$255.48
8/13/2025	AR	Owner Payment					\$11,496.60
8/13/2025	AR	Payment Application			\$11,471.64		(\$25,069.93)

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

8/14/2025	AR	Payment Application	\$7,664.40	(\$17,405.53)
8/14/2025	AR	Owner Payment-PO Box	\$7,664.40	(\$25,069.93)
8/18/2025	AR	Owner Payment	\$255.25	(\$25,325.18)
8/18/2025	AR	Owner Payment-PO Box	\$6,131.52	(\$31,456.70)
8/18/2025	AR	Payment Application	\$6,386.77	(\$25,069.93)
8/19/2025	AR	Owner Payment-PO Box	\$511.32	(\$25,581.25)
8/21/2025	AR	Owner Payment at Closing	\$255.48	(\$25,836.73)
8/25/2025	AR	Owner Payment-PO Box	\$255.48	(\$26,092.21)
8/26/2025	AR	Payment Application	\$7.47	(\$26,084.74)
8/26/2025	AR	Owner Payment	\$7.47	(\$26,092.21)
8/29/2025	AR	Payment Application	\$535.96	(\$25,556.25)
8/29/2025	AR	Owner Payment	\$280.48	(\$25,836.73)
8/29/2025	AR	Owner Payment-PO Box	\$490.48	(\$26,327.21)
Account Total			\$163,577.05	\$165,317.56 (\$26,327.21)

Account: 2450-002 - Prepaid Country Club
Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
		Beginning Balance					(\$41,374.18)
8/31/2025	GL	To reclassify current month income			\$8,274.83		(\$33,099.35)
		Account Total			\$8,274.83	\$0.00	(\$33,099.35)

Account: 3028-000 - Reserve Fund-Def
Maint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
							(\$136,979.75)
		Beginning Balance					
		Account Total			\$0.00	\$0.00	(\$136,979.75)

Account: 3029-000 - Reserve Fund-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					(\$388,141.88)
8/1/2025	GL REVERSAL - [To reclassify void invoice in wrong month]				\$180.00	(\$388,321.88)
8/1/2025	GL [REVERSAL] - To reclassify void invoice in wrong month			\$27,860.00		(\$360,461.88)
8/1/2025	GL REVERSAL - [To reclassify AMI Reserve expenses not paid in July]			\$43,410.45		(\$317,051.43)
	[REVERSAL] - AARON WALLACE (dba: INTEGRITY					
8/6/2025	AP FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786				\$27,680.00	(\$344,731.43)
8/25/2025	GL Monthly Reserve Transfer				\$41,260.50	(\$385,991.93)
8/25/2025	AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20487; Damage @ Deepath			\$3,338.40		(\$382,653.53)
Account Total				\$74,608.85	\$69,120.50	(\$382,653.53)

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

Account: 3080-000 - Reserve Fund-Interest

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

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Beginning Balance							(\$73,495.77)
8/25/2025	GL	Servis1st Interest				\$1,637.63	(\$75,133.40)
8/31/2025	GL	Raymond James Interest				\$985.44	(\$76,118.84)
Account Total						\$0.00	\$2,623.07

Account: 4999-000 - Operating Fund-Prior Years

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

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,048,275.06)
8/1/2025	AR	Maintenance Fee-Bound			\$171,779.76		(\$1,220,054.82)
8/25/2025	GL	Monthly Reserve Transfer			\$56,260.50		(\$1,163,794.32)
8/31/2025	GL	MONTHLY UNEARNED REV			\$34,234.32		(\$1,198,028.64)
Account Total					\$56,260.50	\$206,014.08	(\$1,198,028.64)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$288,823.50)
8/25/2025	GL	Monthly Reserve Transfer			\$41,260.50		(\$330,084.00)
Account Total					\$0.00	\$41,260.50	(\$330,084.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$105,000.00)
8/25/2025	GL	Monthly Reserve Transfer			\$15,000.00		(\$120,000.00)
Account Total					\$0.00	\$15,000.00	(\$120,000.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,047.50)
8/25/2025	GL	Servis1st Interest			\$18.92		(\$5,066.42)
8/31/2025	GL	Raymond James Interest			\$1,754.00		(\$6,820.42)
Account Total					\$0.00	\$1,772.92	(\$6,820.42)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21,876.44)
8/25/2025	GL	Servis1st Interest			\$1,637.63		(\$23,514.07)
8/31/2025	GL	Raymond James Interest			\$985.44		(\$24,499.51)
Account Total					\$0.00	\$2,623.07	(\$24,499.51)

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

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)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$850.00)
8/28/2025	AR	Late Fee			\$475.00		(\$1,325.00)
Account Total					\$0.00	\$475.00	(\$1,325.00)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,181.00)
8/1/2025		Other Deposit from: Barcodes - Various Barcode Purchases			\$380.00		(\$10,561.00)
8/15/2025		Other Deposit from: Barcodes - Various Barcodes			\$580.00		(\$11,141.00)
8/28/2025	GL	Various Barcode Purchases			\$571.00		(\$11,712.00)
Account Total					\$0.00	\$1,531.00	(\$11,712.00)

Account: 6083-013 - ELW-Gate Reimbursement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,626.00)
Account Total					\$0.00	\$0.00	(\$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)
8/28/2025	AR	Pre Lien Fee			\$100.00		(\$700.00)
Account Total					\$0.00	\$100.00	(\$700.00)

Account: 6084-001 - ELW Country Club Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$57,923.82)
8/31/2025	GL	To reclassify current month income			\$8,274.83		(\$66,198.65)
Account Total					\$0.00	\$8,274.83	(\$66,198.65)

Account: 6084-002 - ELW Shopping Center Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,150.00)
8/1/2025	AR	August 2025 - Maintenance Fee-Shopping Center			\$2,450.00		(\$19,600.00)
Account Total					\$0.00	\$2,450.00	(\$19,600.00)

Account: 6900-000 - Income Transfer to Resv Funds

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$288,823.50
8/25/2025	GL	Monthly Reserve Transfer			\$41,260.50		\$330,084.00
Account Total					\$41,260.50	\$0.00	\$330,084.00

Account: 6900-003 - Income Transfer to Capital Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$105,000.00
8/25/2025	GL	Monthly Reserve Transfer			\$15,000.00		\$120,000.00
Account Total					\$15,000.00	\$0.00	\$120,000.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,876.44
8/25/2025	GL	Servis1st Interest			\$1,637.63		\$23,514.07
8/31/2025	GL	Raymond James Interest			\$985.44		\$24,499.51
Account Total					\$2,623.07	\$0.00	\$24,499.51

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$73,626.56
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]				\$10,518.08	\$63,108.48
8/31/2025	GL	Insurance 7/24-6/25			\$21,036.16		\$84,144.64
Account Total					\$21,036.16	\$10,518.08	\$84,144.64

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$251.98
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]			\$41.98		\$210.00
8/31/2025	GL	Insurance 7/24-6/25			\$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
8/31/2025	GL	REVERSAL - [Insurance 7/24-6/25]				\$423.03	\$2,115.25
8/31/2025	GL	Insurance 7/24-6/25			\$423.03		\$2,538.28
Account Total					\$423.03	\$423.03	\$2,538.28

Account: 7211-000 - Legal-General

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

Account: 7212-000 - Professional-General

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

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

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

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

Account: 7310-002 - Taxes-Corp Annual

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

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$134,239.66
8/1/2025	GL	Management Fee Auto Pay			\$19,744.81		\$153,984.47
8/4/2025	AP	Monica D'Ambrosio, Invoice #: 08-04-25; AUG 2025 Expense Reimbursement			\$300.00		\$154,284.47
Account Total					\$20,044.81	\$0.00	\$154,284.47

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,789.95
8/6/2025	AP	PRINTING DEPOT (3898 TAMPA ROAD), Invoice #: 27294; RFID Mailing			\$148.05		\$19,938.00
8/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32650; Admin			\$705.91		\$20,643.91
8/26/2025	AP	FAST SIGNS (3898 TAMPA ROAD), Invoice #: 27587; STAMP			\$63.67		\$20,707.58
Account Total					\$917.63	\$0.00	\$20,707.58

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							\$1,025.00
8/18/2025	AP	OLIVE STREET DESIGN, LLC (174 W OLIVE STREET), Invoice #: 19848; WEBSITE REFRESH			\$1,000.00		\$2,025.00
8/18/2025	AP	OLIVE STREET DESIGN, LLC (174 W OLIVE STREET), Invoice #: 19847; WEBSITE REFRESH			\$500.00		\$2,525.00
8/25/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32650; Website			\$75.00		\$2,600.00

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Account Total		\$1,575.00 \$0.00 \$2,600.00
---------------	--	------------------------------

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

Posting Date	Source Description			Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance								\$600.00
8/28/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 08-28-25; Pre Lien Fee - AUGUST				\$100.00	\$700.00	
Account Total						\$100.00	\$0.00	\$700.00

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								\$224,588.70
8/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 148899; SECURITY SVCS - AUGUST				\$32,815.45	\$257,404.15	
Account Total						\$32,815.45	\$0.00	\$257,404.15

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,887.72
8/1/2025	GL	Prepaid Security			\$2,046.00	\$0.00	\$15,933.72
Account Total					\$2,046.00	\$0.00	\$15,933.72

Account: 8012-002 - Gate-Envera Equipment

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

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

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

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Beginning Balance					\$86,420.74
8/1/2025	GL	REVERSAL - [To Accrue March Envera]			\$18,818.39
		HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #: 758571; August SVC			\$67,602.35
8/1/2025	AP	HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #: 756306; JULY SVC			\$18,871.17
8/1/2025	AP	HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #: 757500; AUGUST SVC			\$18,772.53
8/1/2025	AP	HIDDEN EYES LLC (dba: ENVERA SYSTEMS LLC) (PO BOX 2086), Invoice #: 755186; JUNE SVC			\$124,117.22
8/1/2025	AP	ENVERA (8281 Blaikie Court), Invoice #: 755186; Gate Camera - MAY			\$18,772.53
					\$98.64
Account Total					\$142,988.39
Account Total					\$75,386.04
					\$18,818.39
					\$142,988.39

**Account: 8013-003 - Ctl Access-Gate
Comm Svrs**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,997.42
8/10/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 0026595081025; Acct #: 8337 10 699 0026595			\$1,130.00	\$10,127.42
8/20/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 0200268082025; 8337 13 031 0200268			\$144.98	\$10,272.40
Account Total						\$1,274.98
						\$0.00
						\$10,272.40

Account: 8020-000 - ELW Custodial Labor

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,270.00
8/1/2025	AP	Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #: 47440; Monthly Janitorial SVC			\$565.00	\$4,835.00
Account Total						\$565.00
						\$0.00
						\$4,835.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,057.99
Account Total						\$0.00	\$3,057.99

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,291.99
8/1/2025	GL	[REVERSAL] - To reclassify PP cleaning invoice for august			\$173.00	\$5,464.99
8/20/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 14134; September Services			\$173.00	\$5,637.99
8/26/2025	AP	TURNER PEST CONTROL (PO BOX 600323), Invoice #: 621052005; Monthly Service - AUGUST			\$64.89	\$5,702.88
Account Total						\$410.89
						\$0.00
						\$5,702.88

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$120,300.41

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Account Total	\$0.00	\$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						\$3,815.17
8/5/2025	AP RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE). Invoice #: 5605; OUTBOUND LIGHTING REPAIR			\$152.70	\$3,967.87	
Account Total						\$152.70 \$0.00 \$3,967.87

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,147.59)
Account Total							\$0.00 \$0.00 (\$17,147.59)

Account: 8110-016 - R&M-Signs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,655.30
Account Total							\$0.00 \$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
8/15/2025	AP [VOID] - AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20464; DRAINAGE INSPECTION REPAIR				\$360,650.79	(\$330,305.90)	
8/15/2025	AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20464; DRAINAGE INSPECTION REPAIR				\$391,301.58	\$60,995.68	
Account Total							\$391,301.58 \$360,650.79 \$60,995.68

Account: 8210-001 - Grounds-Lawn Service

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$123,200.00
8/1/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-10558917; 19-01-27404 Contractual Maintenance				\$17,600.00	\$140,800.00	
Account Total							\$17,600.00 \$0.00 \$140,800.00

Account: 8210-003 - Grounds-Landscape Mgmt Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,070.00
8/21/2025	AP PSA (8431 Prestwick Place), Invoice #: 1609; Monthly Landscape Inspection				\$1,010.00	\$8,080.00	
Account Total							\$1,010.00 \$0.00 \$8,080.00

Account: 8210-004 - R&M -

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Grounds/Trees/Shrubs

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
8/11/2025 AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3854501; Stump Grinding			\$1,570.84		\$60,488.84
Account Total				\$1,570.84	\$0.00	\$60,488.84

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
8/11/2025 AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3854543; Hazard Tree Removal			\$1,340.17		\$74,612.17
8/18/2025 AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3855060; DEAD TREE REMOVAL			\$1,100.00		\$75,712.17
Account Total				\$2,440.17	\$0.00	\$75,712.17

Account: 8210-008 - Grounds-Irrigation General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
8/1/2025 AP	ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY), Invoice #: 5888919269747811; 53040 IRRIGATION			\$1,924.97		\$17,324.43
Account Total				\$1,924.97	\$0.00	\$17,324.43

Account: 8210-009 - Grounds-Irrigation Repairs

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

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
8/1/2025 AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4467; Lake Management			\$284.83		\$2,278.64
Account Total				\$284.83	\$0.00	\$2,278.64

Account: 8210-013 - Grounds-Fountain Maint Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
8/1/2025 AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4467; Fountain Maintenance			\$66.67		\$2,520.36
8/28/2025 AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4671; Breaker Replacement			\$500.00		\$3,020.36
Account Total				\$566.67	\$0.00	\$3,020.36

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025

Account: 8210-015 - Grounds-Drainage
 Consult Engr

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

Account: 8710-000 - Utilities-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$63,497.54
8/1/2025	GL	[REVERSAL] - To void invoice in July done in august in error			\$119.46		\$63,617.00
8/1/2025	GL	To void transaction			\$1,992.31		\$65,609.31
8/1/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 07-28-25; 211014934478			\$187.27		\$65,796.58
8/6/2025	AP	[REVERSAL] - DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 07-30-25				\$119.46	\$65,677.12
8/15/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08-15-25; 9100 8646 0081			\$126.21		\$65,803.33
8/19/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 08-19-25; 100106199371			\$238.12		\$66,041.45
8/25/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08-25-25; 9100 8804 5492			\$134.30		\$66,175.75
8/26/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-26; 211010401290			\$7,209.07		\$73,384.82
8/26/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 08-26-25; 9100 8804 5856			\$1,037.94		\$74,422.76
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 75492			\$136.97		\$74,559.73
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 211013878742			\$51.21		\$74,610.94
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 211014973682			\$58.82		\$74,669.76
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 2110013878981			\$157.47		\$74,827.23
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 211010457748			\$21.23		\$74,848.46
8/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 08-28-25; 211013878874			\$283.78		\$75,132.24
Account Total					\$11,754.16	\$119.46	\$75,132.24

Account: 9629-000 - Reserve Expense-
 General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$265,404.91
8/1/2025	GL	REVERSAL - [To reclassify void invoice in wrong month]				\$180.00	\$265,224.91
8/1/2025	GL	[REVERSAL] - To reclassify void invoice in wrong month			\$27,860.00		\$293,084.91
8/6/2025	AP	[REVERSAL] - AARON WALLACE (dba: INTEGRITY FINISHES OF TAMPA BAY) (1604 CURLEW ROAD), Invoice #: 07786				\$27,860.00	\$265,224.91
8/25/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20487			\$3,338.40		\$268,563.31
Account Total					\$31,198.40	\$28,040.00	\$268,563.31

Account: 9900-000 - Reserve Expense-
 Funding

East Lake Woodlands Community Association Inc.
General Ledger Report
8/1/2025 - 8/31/2025