



MANAGEMENT AND ASSOCIATES

Community Association Management

**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC**

FINANCIAL STATEMENT UNAUDITED

OCTOBER 2025

Prepared by:

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

East Lake Woodlands Community Association Inc.
Balance Sheet
10/31/2025

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00	
1010-005 - Cash-Checking-Servis1st	\$25,368.64	
1010-018 - Cash-Op-Enhanced	\$786,669.10	
Savings-Raymond James		
1110-000 - A/R-Maintenance Fees	\$64,058.27	
1187-000 - A/R-Clearing	\$6,795.87	
1410-000 - Prepaid Insurance-General	\$112,168.55	
1420-000 - Prepaid Expense-Security	\$44.22	
1420-001 - Prepaid - Expense	\$7,954.39	
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>	
<u>Operating Total</u>		\$1,003,694.58

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$773,838.93	
1041-011 - Cash-Enhanced Savings-Raymond James	\$435,902.34	
<u>Reserve Total</u>		\$1,209,741.27

Assets Total

\$2,213,435.85

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$18,132.82	
2011-000 - Accounts Payable-Accrued	\$28,122.34	
2210-005 - Charter Communications	\$592,200.00	
Rbate		
2410-000 - Unearned Revenue-Billings	\$68,468.64	
2411-000 - Unearned Rev.-Misc.	\$1,249.01	
2450-000 - Unearned Revenue-Prepaid Fees	\$28,014.78	
2450-002 - Prepaid Country Club Dues	<u>\$16,549.69</u>	
<u>Operating Total</u>		\$752,737.28

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75	
3029-000 - Reserve Fund-General	\$465,174.53	
3030-000 - Reserve Fund - Cap. Improv.	\$525,183.71	
3080-000 - Reserve Fund-Interest	<u>\$82,403.28</u>	
<u>Reserve Total</u>		\$1,209,741.27

Retained Earnings

\$310,347.17

Net Income

(\$59,389.87)

Liabilities & Equity Total

\$2,213,435.85

East Lake Woodlands Community Association Inc.
Budget Comparison Report
10/1/2025 - 10/31/2025

	10/1/2025 - 10/31/2025			1/1/2025 - 10/31/2025			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$149,753.58	\$149,760.00	(\$6.42)	\$1,497,535.80	\$1,497,600.00	(\$64.20)	\$1,797,120.00
6029-000 - Maint Fee-Resv-General	\$41,260.50	\$41,260.50	\$0.00	\$412,605.00	\$412,605.00	\$0.00	\$495,126.00
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$180,000.00
6070-000 - Interest Income-Operating	\$2,456.52	\$666.67	\$1,789.85	\$11,730.29	\$6,666.70	\$5,063.59	\$8,000.00
6071-000 - Interest Income-Reserve	\$3,143.34	\$1,666.67	\$1,476.67	\$30,783.95	\$16,666.70	\$14,117.25	\$20,000.00
6076-000 - Interest Income-Owner	\$617.58	\$25.00	\$592.58	\$2,230.57	\$250.00	\$1,980.57	\$300.00
6082-000 - Late Fee Income	\$950.00	\$166.67	\$783.33	\$2,300.00	\$1,666.70	\$633.30	\$2,000.00
6083-001 - ELW Gate Income	\$622.00	\$1,000.00	(\$378.00)	\$13,420.00	\$10,000.00	\$3,420.00	\$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	\$200.00	\$0.00	\$200.00	\$950.00	\$0.00	\$950.00	\$0.00
6084-001 - ELW Country Club Fees	\$8,274.83	\$8,274.83	\$0.00	\$82,748.31	\$82,748.30	\$0.01	\$99,298.00
6084-002 - ELW Shopping Center Fees	\$2,450.00	\$2,450.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$29,400.00
6900-000 - Income Transfer to Resv Funds	(\$41,260.50)	(\$41,260.50)	\$0.00	(\$412,605.00)	(\$412,605.00)	\$0.00	(\$495,126.00)
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$180,000.00)
6901-000 - Interest Transfer to Reserves	(\$3,143.34)	(\$1,666.67)	(\$1,476.67)	(\$30,783.95)	(\$16,666.70)	(\$14,117.25)	(\$20,000.00)
<u>Total Revenues</u>	\$165,324.51	\$162,343.17	\$2,981.34	\$1,640,040.97	\$1,623,431.70	\$16,609.27	\$1,948,118.00
Total Income	\$165,324.51	\$162,343.17	\$2,981.34	\$1,640,040.97	\$1,623,431.70	\$16,609.27	\$1,948,118.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$12,652.36	\$10,808.75	(\$1,843.61)	\$107,315.08	\$108,087.50	\$772.42	\$129,705.00
7110-001 - Insurance-Workers Comp	\$167.68	\$50.00	(\$117.68)	\$419.66	\$500.00	\$80.34	\$600.00
7110-002 - Insurance-D&O	\$2,105.68	\$456.75	(\$1,648.93)	\$4,643.96	\$4,567.50	(\$76.46)	\$5,481.00
7211-000 - Legal-General	\$0.00	\$1,666.67	\$1,666.67	\$6,550.00	\$16,666.70	\$10,116.70	\$20,000.00
7212-000 - Professional-General	\$0.00	\$41.67	\$41.67	\$495.00	\$416.70	(\$78.30)	\$500.00
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$666.67	\$666.67	\$4,050.00	\$6,666.70	\$2,616.70	\$8,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$61.25	\$54.20	(\$7.05)	\$65.00
7310-008 - Taxes-Federal Income	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00
7410-000 - Management Fee	\$19,744.81	\$20,466.67	\$721.86	\$194,074.09	\$204,666.70	\$10,592.61	\$245,600.00
7510-000 - Admin Expenses-General	\$238.05	\$1,250.00	\$1,011.95	\$21,431.40	\$12,500.00	(\$8,931.40)	\$15,000.00
7510-001 - Meetings-Community	\$0.00	\$193.33	\$193.33	\$535.00	\$1,933.30	\$1,398.30	\$2,320.00
7510-002 - Website	\$75.00	\$75.00	\$0.00	\$2,750.00	\$750.00	(\$2,000.00)	\$900.00
7510-099 - Admin Expenses-45 Day Pre Lien	\$200.00	\$0.00	(\$200.00)	\$950.00	\$0.00	(\$950.00)	\$0.00
7514-000 - Member Communications	\$0.00	\$633.33	\$633.33	\$2,475.03	\$6,333.30	\$3,858.27	\$7,600.00
7810-000 - Uncollectible Assessments	\$0.00	\$0.00	\$0.00	\$1.74	\$0.00	(\$1.74)	\$0.00
7950-000 - Board Expense-Dues	\$0.00	\$32.92	\$32.92	\$415.00	\$329.20	(\$85.80)	\$395.00
<u>Total Administrative</u>	\$35,183.58	\$36,597.18	\$1,413.60	\$346,167.21	\$365,971.80	\$19,804.59	\$439,166.00
<u>Services & Utilities</u>							
8012-000 - Controlled Access-Guard Contract	\$73,537.42	\$32,465.92	(\$41,071.50)	\$406,367.75	\$324,659.20	(\$81,708.55)	\$389,591.00

East Lake Woodlands Community Association Inc.
Budget Comparison Report
10/1/2025 - 10/31/2025

	10/1/2025 - 10/31/2025			1/1/2025 - 10/31/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
8012-001 - Controlled Access-Sheriff's Patrol	\$2,046.00	\$2,083.33	\$37.33	\$20,025.72	\$20,833.30	\$807.58	\$25,000.00
8012-002 - Gate-Envera Equipment	\$0.00	\$2,666.67	\$2,666.67	\$4,768.81	\$26,666.70	\$21,897.89	\$32,000.00
8012-003 - Gate-Envera Monthly Maint.	\$18,871.17	\$18,275.25	(\$595.92)	\$180,730.73	\$182,752.50	\$2,021.77	\$219,303.00
8013-001 - Gate Decals/Stickers	\$825.03	\$400.00	(\$425.03)	\$3,141.58	\$4,000.00	\$858.42	\$4,800.00
8013-003 - Ctl Access-Gate Comm Srvs	\$2,374.98	\$1,216.67	(\$1,158.31)	\$13,922.36	\$12,166.70	(\$1,755.66)	\$14,600.00
8020-000 - ELW Custodial Labor	\$0.00	\$565.00	\$565.00	\$5,400.00	\$5,650.00	\$250.00	\$6,780.00
8110-000 - Repair & Maintenance-General	\$5,565.00	\$1,458.33	(\$4,106.67)	\$8,622.99	\$14,583.30	\$5,960.31	\$17,500.00
8110-002 - R&M-Guard House	\$934.09	\$666.67	(\$267.42)	\$6,865.75	\$6,666.70	(\$199.05)	\$8,000.00
8110-004 - R&M-Roads/Sidewalks	\$5,600.00	\$10,833.33	\$5,233.33	\$128,695.41	\$108,333.30	(\$20,362.11)	\$130,000.00
8110-009 - R&M Lndscp Lighting	\$926.75	\$416.67	(\$510.08)	\$6,204.67	\$4,166.70	(\$2,037.97)	\$5,000.00
8110-011 - R&M-CTL Access Gates	\$0.00	\$416.67	\$416.67	(\$17,147.59)	\$4,166.70	\$21,314.29	\$5,000.00
8110-016 - R&M-Signs	\$1,082.55	\$250.00	(\$832.55)	\$9,737.85	\$2,500.00	(\$7,237.85)	\$3,000.00
8110-023 - R&M-Drainage	\$18,695.04	\$8,333.33	(\$10,361.71)	\$117,751.57	\$83,333.30	(\$34,418.27)	\$100,000.00
8110-031 - R&M-Holiday Decorations	\$3,228.73	\$791.67	(\$2,437.06)	\$6,780.88	\$7,916.70	\$1,135.82	\$9,500.00
8210-001 - Grounds-Lawn Service	\$17,600.00	\$17,600.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$211,200.00
8210-003 - Grounds-Landscape Mgmt Contract	\$1,010.00	\$990.00	(\$20.00)	\$10,100.00	\$9,900.00	(\$200.00)	\$11,880.00
8210-004 - R&M - Grounds/Trees/Shrubs	\$4,507.61	\$9,166.67	\$4,659.06	\$64,996.45	\$91,666.70	\$26,670.25	\$110,000.00
8210-005 - R&M Dead Tree Removal	\$0.00	\$3,333.33	\$3,333.33	\$75,712.17	\$33,333.30	(\$42,378.87)	\$40,000.00
8210-008 - Grounds-Irrigation General	\$1,924.97	\$2,008.33	\$83.36	\$21,174.37	\$20,083.30	(\$1,091.07)	\$24,100.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$183.33	\$183.33	\$2,424.02	\$1,833.30	(\$590.72)	\$2,200.00
8210-012 - Grounds-Lake Treatments	\$284.83	\$333.33	\$48.50	\$2,848.30	\$3,333.30	\$485.00	\$4,000.00
8210-013 - Grounds-Fountain Maint Contract	\$66.67	\$83.33	\$16.66	\$3,153.70	\$833.30	(\$2,320.40)	\$1,000.00
8210-015 - Grounds-Drainage Consult Engr	\$0.00	\$1,083.33	\$1,083.33	\$600.00	\$10,833.30	\$10,233.30	\$13,000.00
8710-000 - Utilities-General	\$9,602.58	\$9,541.50	(\$61.08)	\$94,386.14	\$95,415.00	\$1,028.86	\$114,498.00
8710-005 - WE Contract Agreement	\$0.00	\$583.33	\$583.33	\$0.00	\$5,833.30	\$5,833.30	\$7,000.00
Total Services & Utilities	\$168,683.42	\$125,745.99	(\$42,937.43)	\$1,353,263.63	\$1,257,459.90	(\$95,803.73)	\$1,508,952.00
Total Expense	\$203,867.00	\$162,343.17	(\$41,523.83)	\$1,699,430.84	\$1,623,431.70	(\$75,999.14)	\$1,948,118.00
Operating Net Income	(\$38,542.49)	\$0.00	(\$38,542.49)	(\$59,389.87)	\$0.00	(\$59,389.87)	\$0.00
Reserve Expense							
Reserve Expense							
9629-000 - Reserve Expense-General	\$0.00	\$0.00	\$0.00	\$268,563.31	\$0.00	(\$268,563.31)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$268,563.31)	\$0.00	\$268,563.31	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$38,542.49)	\$0.00	(\$38,542.49)	(\$59,389.87)	\$0.00	(\$59,389.87)	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 10/31/2025

Statement Balance: \$149,186.51
GL Balance: \$25,368.64
Last Statement Balance: \$149,186.51
Outstanding Checks: \$161,462.78
Outstanding Deposits: \$37,644.91
Calculated Balance: \$149,186.51
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Monthly Reserve Transfer	9/30/2025		-\$56,260.50
	Payment: DECORATING ELVES, Check #: 3486, Invoice #: 1231826784	10/1/2025	3486	-\$323.42
	[REVERSAL] - TO ACCT FOR CHECK MAILED IN NEXT MONTH	10/1/2025		-\$18,871.17
	Payment: HANS C. ZETTERSTROM and CHRISTINA R. LOVE, Check #: 3489, Invoice #: Refund	10/8/2025	3489	-\$7.47
	Payment: MANHATTAN CLEANING SVCS INC., Check #: 3500, Invoice #: 14179	10/15/2025	3500	-\$173.00
	Payment: SUNSET CUSTOM SIGNS, Check #: 3505, Invoice #: 1032	10/15/2025	3505	-\$646.06
	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3499, Invoice #: 1-080425-2521	10/15/2025	3499	-\$2,024.22
	Payment: DECORATING ELVES, Check #: 3493, Invoice #: 1231826784	10/15/2025	3493	-\$3,228.73
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3508, Invoice #: 10-16-25	10/22/2025	3508	-\$126.23
	Payment: CANDACE TURTZO, Check #: 3507, Invoice #: Refund	10/22/2025	3507	-\$240.54
	Payment: SPECTRUM, Check #: 3509, Invoice #: 0026595101025	10/22/2025	3509	-\$1,130.00
	Payment: PINELLAS COUNTY UTILITIES, Check #: 3517, Invoice #: 10-21-25	10/29/2025	3517	-\$21.60
	Payment: WATER-BOY INC, Check #: 3513, Invoice #: 63140025	10/29/2025	3513	-\$99.96
	Payment: SPECTRUM, Check #: 3516, Invoice #: 10/20/25	10/29/2025	3516	-\$144.98
	Payment: PINELLAS COUNTY UTILITIES, Check #: 3520, Invoice #: 10/21/25	10/29/2025	3520	-\$241.36
	Payment: MANAGEMENT & ASSOCIATES, Check #: 3518, Invoice #: 33135	10/29/2025	3518	-\$270.26
	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3515, Invoice #: 8357-3860932	10/29/2025	3515	-\$587.61
	Payment: ACCURATE ELECTRONICS INC, Check #: 3512, Invoice #: 136763	10/29/2025	3512	-\$593.28
	Payment: PSA, Check #: 3514, Invoice #: 1628	10/29/2025	3514	-\$1,010.00
	Payment: ELW WATER COMPANY, Check #: 3511, Invoice #: 5913336272153040	10/29/2025	3511	-\$1,924.97
	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3510, Invoice #: 434041	10/29/2025	3510	-\$73,537.42
Total Outstanding Checks:				\$161,462.78

Deposits	Description	Date	Amount
	TO ACCT FOR CHECK MAILED IN NEXT		

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 10/31/2025

Statement Balance: \$149,186.51
GL Balance: \$25,368.64
Last Statement Balance: \$149,186.51
Outstanding Checks: \$161,462.78
Outstanding Deposits: \$37,644.91
Calculated Balance: \$149,186.51
GL vs. Balance Difference: \$0.00

MONTH	9/30/2025	\$18,871.17
Owner Payment	10/24/2025	\$256.00
Owner Payment-PO Box	10/27/2025	\$280.48
Owner Payment-PO Box	10/28/2025	\$255.48
CalPay Ach Transactions (Date: 2025-10-28, Transactions: 1, Amount: \$2259.45)	10/28/2025	\$2,259.45
Owner Payment-PO Box	10/30/2025	\$255.48
Owner Payment	10/30/2025	\$283.09
Owner Payment	10/30/2025	\$283.09
Owner Payment	10/30/2025	\$14,051.40
CalPay Ach Transactions (Date: 2025-10-31, Transactions: 2, Amount: \$566.18)	10/31/2025	\$566.18
CalPay Ach Transactions (Date: 2025-11-05, Transactions: 1, Amount: \$283.09)	11/5/2025	\$283.09
	Total Outstanding Deposits:	\$37,644.91

Servis1st BankP.O. Box 1508
Birmingham, AL 35201
866-317-0810Date 10/24/25
Primary Acct.
EnclosuresPage 1
XXXXXXXXXXXX5346
37EAST 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	37
Account Number XXXXXXXXXXXX5346	Statement Dates	9/26/25 thru 10/26/25
Previous Balance 103,385.18	Days in the Statement Period	31
37 Deposits/Credits 258,077.70	Average Ledger	165,482.81
36 Checks/Debits 212,283.17	Average Collected	160,116.74
Service Charge .00		
Interest Paid 6.80		
Current Balance 149,186.51	2025 Interest Paid	230.65

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

Date	Description	Amount
9/26	LOCKBOX DEPOSIT	1,277.40
9/29	LOCKBOX DEPOSIT	2,299.32
9/30	LOCKBOX DEPOSIT	4,854.12
10/01	LOCKBOX DEPOSIT	3,321.24
10/02	LOCKBOX DEPOSIT	2,276.62
10/03	FS PaymentFS Payments PayoCCD ST-S1N5V0M3F9K5111000024254245	248.01
10/03	LOCKBOX DEPOSIT	1,532.88
10/03	REMOTE CUSTOMER DEPOSIT	35,511.72
10/06	FS PaymentFS Payments PayoCCD ST-B307Q8E6R9I5111000024889287	248.01
10/06	LOCKBOX DEPOSIT	17,175.94
10/07	FS PaymentFS Payments PayoCCD ST-Z9B0G6Y2J1W3111000024468870	758.97
10/07	LOCKBOX DEPOSIT	5,341.33
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003981	510.96
10/08	FS PaymentFS Payments PayoCCD ST-G8H4V3F1W5P6091000016112000	586.01
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003985	766.44
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003980	2,043.84
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003979	2,562.27

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
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003982	3,065.76
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003984	3,321.24
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003983	4,095.15
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003978	9,212.22
10/08	HOA Dues East Lake WoodlaPPD 1592356583 062006500003977	59,210.05
10/08	LOCKBOX DEPOSIT	52,478.85
10/09	FS PaymentFS Payments PayoCCD ST-00I2V6J7Z1A3111000021108167	1,006.98
10/10	LOCKBOX DEPOSIT	2,620.68
10/14	FS PaymentFS Payments PayoCCD ST-K8V0C2X1B1L4091000010190362	255.48
10/14	LOCKBOX DEPOSIT	766.44
10/14	REMOTE CUSTOMER DEPOSIT	24,753.56
10/16	LOCKBOX DEPOSIT	255.48
10/17	FS PaymentFS Payments PayoCCD ST-G3D5Z9F1I9T7111000020358251	255.48
10/17	LOCKBOX DEPOSIT	3,065.76
10/20	FS PaymentFS Payments PayoCCD ST-C2X0D6D0B0H1111000022400666	255.48
10/20	LOCKBOX DEPOSIT	1,277.77
10/21	LOCKBOX DEPOSIT	255.48
10/22	LOCKBOX DEPOSIT	255.48
10/23	REMOTE CUSTOMER DEPOSIT	9,733.28
10/24	REMOTE CUSTOMER DEPOSIT	622.00
10/26	INTEREST DEPOSIT	6.80

WITHDRAWALS AND DEBITS		
Date	Description	Amount
10/01	From DDA 1110315346, To DDA 500 1374791, ELW MGMT FEE	19,744.81-
10/10	Chargeback	14.94-

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
10/23	From DDA 1110315346, To DDA 1110331467, RSV TRANSFER OCT.	56,260.50-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/26	3453	1,500.00	10/01	3479	2,112.00	10/16	3492	300.00
10/14	3465*	351.50	10/01	3480	1,130.00	10/20	3494*	64.89
10/03	3468*	3,228.73	10/02	3481	2,316.55	10/22	3495	565.00
10/01	3470*	38,060.85	10/01	3482	126.23	10/24	3496	18,871.17
9/29	3471	149.00	9/30	3483	1,010.00	10/23	3497	231.75
9/29	3473*	2,795.00	10/09	3484	144.98	10/21	3498	81.34
10/01	3474	2,280.00	10/08	3485	150.26	10/23	3501*	351.50
9/29	3475	565.00	10/16	3487*	8,144.49	10/20	3502	450.01
10/08	3476	18,871.17	10/15	3488	1,038.07	10/21	3503	42.79
9/30	3477	1,310.05	10/15	3490*	560.77	10/21	3504	23,695.04
10/01	3478	79.78	10/15	3491	85.00	10/21	3506*	5,600.00

* Indicates Serial Number Out of Sequence

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
9/26	103,162.58	10/07	101,822.74	10/17	242,994.21
9/29	101,952.90	10/08	220,654.10	10/20	244,012.56
9/30	104,486.97	10/09	221,516.10	10/21	214,848.87
10/01	44,274.54	10/10	224,121.84	10/22	214,539.35
10/02	44,234.61	10/14	249,545.82	10/23	167,428.88
10/03	78,298.49	10/15	247,861.98	10/24	149,179.71
10/06	95,722.44	10/16	239,672.97	10/26	149,186.51

INTEREST RATE SUMMARY	
Date	Rate
9/25	0.050000%

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: 10/3/2025 Items: 6 Amount: \$35,511.72 Batch ID: 25166492094 Account ID: 562945 3932945 Acct Num: 1110315346 AuxOnUs: 0

Amount \$35,511.72 Date 10/3/2025

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: 10/14/2025 Items: 8 Amount: \$24,753.56 Batch ID: 25242622806 Account ID: 562945 3932945 Acct Num: 1110315346 AuxOnUs: 0


Amount \$24,753.56 Date 10/14/2025

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: 10/23/2025 Items: 4 Amount: \$9,733.28 Batch ID: 25315067626 Account ID: 562945 3932945 Acct Num: 1110315346 AuxOnUs: 0

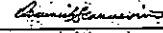
Amount \$9,733.28 Date 10/23/2025

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: 10/24/2025 Items: 11 Amount: \$622.00 Batch ID: 25324159590 Account ID: 562945 3932945 Acct Num: 1110315346 AuxOnUs: 0


Amount \$622.00 Date 10/24/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003453
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		August 27, 2025
PAY TO THE ORDER OF OLIVE STREET DESIGN, LLC		\$1,500.00
ONE THOUSAND FIVE HUNDRED AND 00/100 ***** DOLLARS		
OLIVE STREET DESIGN, LLC 254 E. KENILWORTH AVE. SUITE 1 VILLA PARK, IL 60181		
		
003453 10620065054 1110315346* /0000150000/		


Check 3453 Amount \$1,500.00 Date 9/26/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003465
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 10, 2025
PAY TO THE ORDER OF LAKE BROTHERS.		\$351.50
THREE HUNDRED FIFTY ONE AND 50/100 ***** DOLLARS		
LAKE BROTHERS 10722 55TH AVE. SEMINOLE, FL 33772		
		
003465 10620065054 1110315346* /0000035150/		

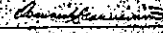
Check 3465 Amount \$351.50 Date 10/14/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003468
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 10, 2025
PAY TO THE ORDER OF DECORATING ELVES		\$3,228.73
THREE THOUSAND TWO HUNDRED TWENTY EIGHT AND 73/100 ***** DOLLARS		
DECORATING ELVES 13670 ROOSEVELT BLVD SUITE B CLEARWATER, FL 33762		
		
003468 10620065054 1110315346* /0000322873/		

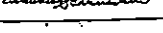
Check 3468 Amount \$3,228.73 Date 10/3/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003470
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 17, 2025
PAY TO THE ORDER OF AMI RECYCLING & SERVICES		\$38,060.85
THIRTY EIGHT THOUSAND SIXTY AND 85/100 ***** DOLLARS		
AMI RECYCLING & SERVICES 17710 US HWY 41 SPRING HILL, FL 34810		
		
003470 10620065054 1110315346* /00003806085/		

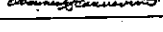
Check 3470 Amount \$38,060.85 Date 10/1/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003471
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 17, 2025
PAY TO THE ORDER OF AMEN AIR INC		\$149.00
ONE HUNDRED FORTY NINE AND 00/100 ***** DOLLARS		
AMEN AIR INC 10137 MIDAS DR PORT RICHEY, FL 34668		
		
003471 10620065054 1110315346* /0000014900/		

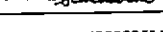
Check 3471 Amount \$149.00 Date 9/29/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003473
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 23, 2025
PAY TO THE ORDER OF HOLLYWOOD'S TRACTOR SERVICE, LLC		\$2,795.00
TWO THOUSAND SEVEN HUNDRED NINETY FIVE AND 00/100 ***** DOLLARS		
HOLLYWOOD'S TRACTOR SERVICE, LLC 1389 CARLTON ST SPRING HILL, FL 34609		
		
003473 10620065054 1110315346* /0000279500/		

Check 3473 Amount \$2,795.00 Date 9/29/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003474
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 24, 2025
PAY TO THE ORDER OF SILBERMAN LAW, P.A.		\$2,280.00
TWO THOUSAND TWO HUNDRED EIGHTY AND 00/100 ***** DOLLARS		
SILBERMAN LAW, P.A. 1105 W. SWANN AVENUE TAMPA, FL 33606		
		
003474 10620065054 1110315346* /0000228000/		

Check 3474 Amount \$2,280.00 Date 10/1/2025

East Lake Woodlands Community Association Inc.	Service 1st Bank	003475
720 Brooker Creek Blvd. Suite 206 Oldsmar, FL 34677		September 24, 2025
PAY TO THE ORDER OF AFFORDABLE WORK ORDERS LLC		\$565.00
FIVE HUNDRED SIXTY FIVE AND 00/100 ***** DOLLARS		
Affordable Work Orders LLC 1391 Lady Marion Lane Dunedin, FL 34698		
		
003475 10620065054 1110315346* /0000056500/		

Check 3475 Amount \$565.00 Date 9/29/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003476
September 24, 2025

PAY TO THE ORDER OF ENVERA SYSTEMS LLC \$18,871.17
EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE AND 17/100 DOLLARS
ENVERA SYSTEMS LLC
PO BOX 2086
HICKSVILLE, NY 11802

003476 00620065054 1110315346 0000007117

Check 3476 Amount \$18,871.17 Date 10/8/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003477
September 24, 2025

PAY TO THE ORDER OF RAIN RIGHT IRRIGATION SERVICE LLC \$1,310.05
ONE THOUSAND THREE HUNDRED TEN AND 05/100 DOLLARS
RAIN RIGHT IRRIGATION SERVICE LLC
8431 PINEWICK PLACE
TRINITY, FL 34655

003477 00620065054 1110315346 0000013105

Check 3477 Amount \$1,310.05 Date 9/30/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003478
September 24, 2025

PAY TO THE ORDER OF WATER-BOY INC \$79.78
SEVENTY NINE AND 78/100 DOLLARS
WATER-BOY INC
4454 19TH STREET CT. E.
BRADENTON, FL 34209-3778

003478 00620065054 1110315346 0000007978

Check 3478 Amount \$79.78 Date 10/1/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003479
September 24, 2025

PAY TO THE ORDER OF PINELLAS CO SHERIFF'S OFFICE \$2,112.00
TWO THOUSAND ONE HUNDRED TWELVE AND 00/100 DOLLARS
PINELLAS CO SHERIFF'S OFFICE
ATTN: OFF DUTY DETAIL
10750 ULMERTON ROAD
LARGO, FL 33778

003479 00620065054 1110315346 0000021100

Check 3479 Amount \$2,112.00 Date 10/1/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003480
September 24, 2025

PAY TO THE ORDER OF SPECTRUM \$1,130.00
ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 DOLLARS
SPECTRUM
PO BOX 7188
PASADENA, CA 91109-7188

003480 00620065054 1110315346 0000011300

Check 3480 Amount \$1,130.00 Date 10/1/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003481
September 24, 2025

PAY TO THE ORDER OF ACCURATE ELECTRONICS INC \$2,316.55
TWO THOUSAND THREE HUNDRED SIXTEEN AND 55/100 DOLLARS
ACCURATE ELECTRONICS INC
5225 ULMERTON RD
SUITE 410
LARGO, FL 33771

003481 00620065054 1110315346 0000023165

Check 3481 Amount \$2,316.55 Date 10/2/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003482
September 24, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$126.23
ONE HUNDRED TWENTY SIX AND 23/100 DOLLARS
DUKE ENERGY PAYMENT PROCESSING
PO BOX 1094
CHARLOTTE, NC 28201-1094

003482 00620065054 1110315346 0000012623

Check 3482 Amount \$126.23 Date 10/1/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003483
September 24, 2025

PAY TO THE ORDER OF PSA \$1,010.00
ONE THOUSAND TEN AND 00/100 DOLLARS
PSA
8431 Pinewick Place
Trinity, FL 34655

003483 00620065054 1110315346 0000010100

Check 3483 Amount \$1,010.00 Date 9/30/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003484
October 01, 2025

PAY TO THE ORDER OF SPECTRUM \$144.98
ONE HUNDRED FORTY FOUR AND 98/100 DOLLARS
SPECTRUM
PO BOX 7188
PASADENA, CA 91109-7188

003484 00620065054 1110315346 0000014498

Check 3484 Amount \$144.98 Date 10/9/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003485
October 01, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$150.26
ONE HUNDRED FIFTY AND 26/100 DOLLARS
DUKE ENERGY PAYMENT PROCESSING
PO BOX 1094
CHARLOTTE, NC 28201-1094

003485 00620065054 1110315346 0000015026

Check 3485 Amount \$150.26 Date 10/8/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003487
October 08, 2025

PAY TO THE ORDER OF TAMPA ELECTRIC INC \$8,144.49
EIGHT THOUSAND ONE HUNDRED FORTY FOUR AND 49/100 DOLLARS
TAMPA ELECTRIC INC
P.O. BOX 31318
TAMPA, FL 33631

003487 00620065054 1110315346 0000081449

Check 3487 Amount \$8,144.49 Date 10/16/2025

East Lake Woodlands Community Association Inc.
720 Broker Creek Blvd.
Suite 208
Ocklawaha, FL 34877

Check # 003488
October 08, 2025

PAY TO THE ORDER OF DUKE ENERGY PAYMENT PROCESSING \$1,038.07
ONE THOUSAND THIRTY EIGHT AND 07/100 DOLLARS
DUKE ENERGY PAYMENT PROCESSING
PO BOX 1094
CHARLOTTE, NC 28201-1094

003488 00620065054 1110315346 0000010387

Check 3488 Amount \$1,038.07 Date 10/15/2025

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

Servis1st Bank 003490

October 08, 2025

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$560.77

FIVE HUNDRED SIXTY AND 77/100 ***** DOLLARS

MANAGEMENT & ASSOCIATES
720 BROOKER CREEK BLVD #208
OLDSMAR, FL 34677

#003490# ⑆062006505⑆ 1110315346# ⑆0000056077#

Check 3490 Amount \$560.77 Date 10/15/2025

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

Servis1st Bank 003491

October 15, 2025

PAY TO THE ORDER OF MANAGEMENT & ASSOCIATES \$85.00

EIGHTY FIVE AND 00/100 ***** DOLLARS

MANAGEMENT & ASSOCIATES
720 BROOKER CREEK BLVD #208
OLDSMAR, FL 34677

#003491# ⑆062006505⑆ 1110315346# ⑆0000008500#

Check 3491 Amount \$85.00 Date 10/15/2025

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

Servis1st Bank 003492

October 15, 2025

PAY TO THE ORDER OF JAMES GRANT \$300.00

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

James Grant
720 Brookar Creek Blvd.
Oldsmar, FL 34677

#003492# ⑆062006505⑆ 1110315346# ⑆0000030000#

Check 3492 Amount \$300.00 Date 10/16/2025

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

Servis1st Bank 003494

October 15, 2025

PAY TO THE ORDER OF TURNER PEST CONTROL \$64.89

SIXTY FOUR AND 89/100 ***** DOLLARS

TURNER PEST CONTROL
PO BOX 600323
JACKSONVILLE, FL 32260

#003494# ⑆062006505⑆ 1110315346# ⑆0000006489#

Check 3494 Amount \$64.89 Date 10/20/2025

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

Servis1st Bank 003495

October 15, 2025

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

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

Affordable Work Orders LLC
1391 Lady Marion Lane
Dunedin, FL 34698

#003495# ⑆062006505⑆ 1110315346# ⑆0000056500#

Check 3495 Amount \$565.00 Date 10/22/2025

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

Servis1st Bank 003496

October 15, 2025

PAY TO THE ORDER OF ENVERA \$18,871.17

EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE AND 17/100 ***** DOLLARS

ENVERA
8231 Bluffe Court
Sarasota, FL 34240

#003496# ⑆062006505⑆ 1110315346# ⑆0000018871#

Check 3496 Amount \$18,871.17 Date 10/24/2025

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

Servis1st Bank 003497

October 15, 2025

PAY TO THE ORDER OF ACCURATE ELECTRONICS INC \$231.75

TWO HUNDRED THIRTY ONE AND 75/100 ***** DOLLARS

ACCURATE ELECTRONICS INC
8226 LILBERTON RD
SUITE 410
LARGO, FL 33771

#003497# ⑆062006505⑆ 1110315346# ⑆0000023175#

Check 3497 Amount \$231.75 Date 10/23/2025

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

Servis1st Bank 003498

October 15, 2025

PAY TO THE ORDER OF WATER-BOY INC \$81.34

EIGHTY ONE AND 34/100 ***** DOLLARS

WATER-BOY INC
4454 18TH STREET CT. E.
BRADENTON, FL 34203-3775

#003498# ⑆062006505⑆ 1110315346# ⑆0000008134#

Check 3498 Amount \$81.34 Date 10/21/2025

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

Servis1st Bank 003501

October 15, 2025

PAY TO THE ORDER OF LAKE BROTHERS \$351.50

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

LAKE BROTHERS
10722 59TH AVE
SEMINOLE, FL 33772

#003501# ⑆062006505⑆ 1110315346# ⑆0000035150#

Check 3501 Amount \$351.50 Date 10/23/2025

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

Servis1st Bank 003502

October 15, 2025

PAY TO THE ORDER OF QFC CLEANING AND SUPPLY COMPANY \$450.01

FOUR HUNDRED FIFTY AND 01/100 ***** DOLLARS

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

#003502# ⑆062006505⑆ 1110315346# ⑆0000045001#

Check 3502 Amount \$450.01 Date 10/20/2025

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

Servis1st Bank 003503

October 15, 2025

PAY TO THE ORDER OF STAPLES \$42.79

FORTY TWO AND 79/100 ***** DOLLARS

STAPLES
PO BOX 105748
ATLANTA, GA 30348-5748

#003503# ⑆062006505⑆ 1110315346# ⑆0000004279#

Check 3503 Amount \$42.79 Date 10/21/2025

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

Servis1st Bank 003504

October 15, 2025

PAY TO THE ORDER OF AMI RECYCLING & SERVICES \$23,695.04

TWENTY THREE THOUSAND SIX HUNDRED NINETY FIVE AND 04/100 ***** DOLLARS

AMI RECYCLING & SERVICES
17710 US HWY 41
SPRING HILL, FL 34810

#003504# ⑆062006505⑆ 1110315346# ⑆0002369504#

Check 3504 Amount \$23,695.04 Date 10/21/2025



Servis 1st Bank

Page: 7 of 8
Account: 1110315346

East Lake Woodlands Community Association Inc. 720 Brookside Creek Blvd. Suite 208 Ocala, FL 34877		Servis 1st Bank	003506
		October 16, 2025	
PAY TO THE ORDER OF	HOLLYWOOD'S TRACTOR SERVICE, LLC	\$5,600.00	
FIVE THOUSAND SIX HUNDRED AND 00/100 ***** DOLLARS			
HOLLYWOOD'S TRACTOR SERVICE, LLC 1319 CARLTON ST. SPRING HILL, FL 34609		<i>[Signature]</i>	
⑆0003506⑆ ⑆062006505⑆ 1110315346⑆		⑆000056000⑆	

Check 3506 Amount \$5,600.00 Date 10/21/2025

East Lake Woodlands Community Association, Inc.
Complete Check Register
10/1/2025 - 10/31/2025

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st						
3484	10/1/2025	SPECTRUM	\$144.98			
	0200268092025	8337 13 031 0200268		8013-003 Ctl Access-Gate Comm Srvs	\$144.98	\$144.98
3485	10/1/2025	DUKE ENERGY PAYMENT PROCESSING	\$150.26			
	09-24-25	9100 8804 5492		8710-000 Utilities-General	\$150.26	\$150.26
3486	10/1/2025	DECORATING ELVES	\$323.42			
	1231826784	INSTALLATION DEPOSIT		8110-031 R&M-Holiday Decorations	\$323.42	\$323.42
3487	10/8/2025	TAMPA ELECTRIC INC	\$8,144.49			
	09-29-25	211010457748		8710-000 Utilities-General	\$23.66	\$23.66
	09-29-25	211013878742		8710-000 Utilities-General	\$57.03	\$57.03
	09-29-25	211014973682		8710-000 Utilities-General	\$66.03	\$66.03
	09-29-25	9100 8804 5492		8710-000 Utilities-General	\$116.53	\$116.53
	09-29-25	2110013878981		8710-000 Utilities-General	\$193.27	\$193.27
	09-29-25	211013878874		8710-000 Utilities-General	\$295.67	\$295.67
	09-25-25	211014934478		8710-000 Utilities-General	\$183.32	\$183.32
	09-25-25	211010401290		8710-000 Utilities-General	\$7,208.98	\$7,208.98
3488	10/8/2025	DUKE ENERGY PAYMENT PROCESSING	\$1,038.07			
	09-25-25	9100 8804 5856		8710-000 Utilities-General	\$1,038.07	\$1,038.07
3489	10/8/2025	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$7.47			
	Refund	[REFUND] - Acct #: 107104341-2 - Owner Payment		2450-000 Unearned Revenue-Prepaid Fees	\$7.47	\$7.47
3490	10/8/2025	MANAGEMENT & ASSOCIATES	\$560.77			
	32891	Admin		7510-000 Admin Expenses-General	\$485.77	\$485.77
	32891	Website		7510-002 Website	\$75.00	\$75.00
3491	10/15/2025	MANAGEMENT & ASSOCIATES	\$85.00			
	09-26-25	Pre Lien Fee - SEPTEMBER		7510-099 Admin Expenses-45 Day Pre Lien	\$50.00	\$50.00
	09-26-25	Collection Costs - SEPTEMBER		7214-000 Lien/Admin-Lien Reimbursement	\$35.00	\$35.00
3492	10/15/2025	James Grant	\$300.00			
	09-30-25	SEPT. 2025 EXP. REIMBURSEMENT		7410-000 Management Fee	\$300.00	\$300.00
3493	10/15/2025	DECORATING ELVES	\$3,228.73			
	1231826784	INSTALLATION DEPOSIT (BALANCE)		8110-031 R&M-Holiday Decorations	\$3,228.73	\$3,228.73
3494	10/15/2025	TURNER PEST CONTROL	\$64.89			
	621177229	Monthly Service - SEPTEMBER		8110-002 R&M-Guard House	\$64.89	\$64.89
3495	10/15/2025	Affordable Work Orders LLC	\$565.00			
	47705	Monthly Janitorial SVC		8110-000 Repair & Maintenance-General	\$565.00	\$565.00
3496	10/15/2025	ENVERA	\$18,871.17			
	760783	GATE ACCESS		8012-003 Gate-Envera Monthly Maint.	\$18,871.17	\$18,871.17
3497	10/15/2025	ACCURATE ELECTRONICS INC	\$231.75			
	136053	N. GUARDHOUSE ARM SWICTH		8013-001 Gate Decals/Stickers	\$231.75	\$231.75
3498	10/15/2025	WATER-BOY INC	\$81.34			

	00568058 61338720	035063 035063 5 GALLON		8110-002 R&M-Guard House 8110-002 R&M-Guard House	\$9.58 \$71.76	\$9.58 \$71.76
3499	10/15/2025 I-080425-2521	PINELLAS CO SHERIFF'S OFFICE SEPTEMBER PATROLS	\$2,024.22	1420-000 Prepaid Expense-Security	\$2,024.22	\$2,024.22
3500	10/15/2025 14179	MANHATTAN CLEANING SVCS INC. OCTOBER Services	\$173.00	8110-002 R&M-Guard House	\$173.00	\$173.00
3501	10/15/2025 4960 4960	LAKE BROTHERS Lake Management Fountain Maintenance	\$351.50	8210-012 Grounds-Lake Treatments 8210-013 Grounds-Fountain Maint Contract	\$284.83 \$66.67	\$284.83 \$66.67
3502	10/15/2025 15-17201	QFC CLEANING AND SUPPLY COMPANY Janitorial Supplies	\$450.01	8110-002 R&M-Guard House	\$450.01	\$450.01
3503	10/15/2025 9932926690	STAPLES KETBOARD & MOUSE	\$42.79	7510-000 Admin Expenses-General	\$42.79	\$42.79
3504	10/15/2025 80033 21941 20370	AMI RECYCLING & SERVICES STORM DRAIN CLEAN OUT SIDEWALK & BRIDGE WALL REPAIR BROKEN INLET	\$23,695.04	8110-023 R&M-Drainage 8110-023 R&M-Drainage 8110-000 Repair & Maintenance-General	\$7,456.25 \$11,238.79 \$5,000.00	\$7,456.25 \$11,238.79 \$5,000.00
3505	10/15/2025 1032	SUNSET CUSTOM SIGNS REFLECTIVE TRAFFIC SIGN	\$646.06	8110-016 R&M-Signs	\$646.06	\$646.06
3506	10/16/2025 2747 2746 2745	HOLLYWOOD'S TRACTOR SERVICE, LLC BLOCKED STORM DRAIN SIDEWALK WASHOUT TRENCH FOR CHRISTMAS LIGHT ELECTRICAL	\$5,600.00	8110-004 R&M-Roads/Sidewalks 8110-004 R&M-Roads/Sidewalks 8110-004 R&M-Roads/Sidewalks	\$1,200.00 \$1,200.00 \$3,200.00	\$1,200.00 \$1,200.00 \$3,200.00
3507	10/22/2025 Refund	CANDACE TURTZO [REFUND] - Acct #: 107101850-2 - Owner Payment-PO Box	\$240.54	2450-000 Unearned Revenue-Prepaid Fees	\$240.54	\$240.54
3508	10/22/2025 10-16-25	DUKE ENERGY PAYMENT PROCESSING 9100 8646 0081	\$126.23	8710-000 Utilities-General	\$126.23	\$126.23
3509	10/22/2025 0026595101025	SPECTRUM Acct #: 8337 10 699 0026595	\$1,130.00	8013-003 Ctl Access-Gate Comm Srvs	\$1,130.00	\$1,130.00
3510	10/29/2025 434041	MARKSMAN SECURITY CORPORATION SECURITY SVCS - OCTOBER	\$73,537.42	8012-000 Controlled Access-Guard Contract	\$73,537.42	\$73,537.42
3511	10/29/2025 591333627215304053040	ELW WATER COMPANY IRRIGATION	\$1,924.97	8210-008 Grounds-Irrigation General	\$1,924.97	\$1,924.97
3512	10/29/2025 136763	ACCURATE ELECTRONICS INC GATE 3 S. TAMPA RD	\$593.28	8013-001 Gate Decals/Stickers	\$593.28	\$593.28
3513	10/29/2025 63140025	WATER-BOY INC 035063 5 GALLON	\$99.96	8110-002 R&M-Guard House	\$99.96	\$99.96
3514	10/29/2025 1628	PSA Monthly Landscape Inspection	\$1,010.00	8210-003 Grounds-Landscape Mgmt Contract	\$1,010.00	\$1,010.00
3515	10/29/2025 8357-3860932	LANDSCAPE WORKSHOP LLC TREE WORK CLAYS TRAIL	\$587.61	8210-004 R&M - Grounds/Trees/Shrubs	\$587.61	\$587.61

3516	10/29/2025	SPECTRUM	\$144.98	8013-003 Ctl Access-Gate Comm	\$144.98	\$144.98
	10/20/25	8337 13 031 0200268		Srvs		
3517	10/29/2025	PINELLAS COUNTY UTILITIES	\$21.60	8710-000 Utilities-General	\$21.60	\$21.60
	10-21-25	100108009029				
3518	10/29/2025	MANAGEMENT & ASSOCIATES	\$270.26	7510-002 Website	\$75.00	\$75.00
	33135	Website		7510-000 Admin Expenses-	\$195.26	\$195.26
	33135	Admin		General		
3519	10/29/2025	PINELLAS COUNTY UTILITIES	\$0.00	****VOID****	\$0.00	\$0.00
	10/21/25	100106199371				
3520	10/29/2025	PINELLAS COUNTY UTILITIES	\$241.36	8710-000 Utilities-General	\$241.36	\$241.36
	10/21/25	100106199371				
Total 1010-005 Cash-Checking-Servis1st			\$146,708.17			

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 10/31/2025

Statement Balance: \$717,578.43
GL Balance: \$773,838.93
Last Statement Balance: \$717,578.43
Outstanding Checks: \$0.00
Outstanding Deposits: \$56,260.50
Calculated Balance: \$717,578.43
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

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

Deposits	Description	Date	Amount
	Monthly Reserve Transfer	9/30/2025	\$56,260.50
Total Outstanding Deposits:			\$56,260.50

Servis1st Bank

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

Date 10/24/25
Primary Acct.
Enclosures

Page 1
XXXXXXXXXXXX1467

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

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

FLORIDA HOA MM ACCOUNT		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1467	Statement Dates	9/26/25 thru 10/26/25
Previous Balance	659,531.75	Days in the Statement Period	31
1 Deposits/Credits	56,260.50	Average Ledger	666,791.16
Checks/Debits	.00	Average Collected	666,791.16
Service Charge	.00		
Interest Paid	1,786.18		
Current Balance	717,578.43	2025 Interest Paid	15,840.17

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/23	From DDA 1110315346, To DDA 1110331467, RSV TRANSFER OCT.	56,260.50
10/26	INTEREST DEPOSIT	1,786.18

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
9/26	659,531.75	10/23	715,792.25	10/26	717,578.43

INTEREST RATE SUMMARY	
Date	Rate
9/25	3.150000%

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Raymond James Client Services

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

Online Account Access

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Relationship Summary

Value This Statement	Relationship Summary	
	This Statement	Previous Statement
\$1,222,660.21	Combined Total	\$1,222,660.21 ◎
	USD Investment Account	\$88.77
	Raymond James Bank	\$1,222,571.44 ◎
	Enhanced Savings Program	\$1,218,764.56 ◎

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

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

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

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

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

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



Relationship Summary (continued)

Investment Accounts

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

Raymond James Bank - Enhanced Savings Program

Program Account ¹	Account Name	Program Ending Balance	APY ²
0000009500004614	EAST LAKE WOODL - Enhanced Savings Program	\$1,222,571.44	3.50%
Total Enhanced Savings Program		\$1,222,571.44	

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

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

Relationship Summary (continued)

IMPORTANT INFORMATION ABOUT YOUR RAYMOND JAMES RELATIONSHIP SUMMARY

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

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

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

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

Investment accounts at your Raymond James broker-dealer

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

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

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

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

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

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

Enhanced Savings Program:

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

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

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

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



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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

		This Statement	Year to Date
Value This Statement			
\$88.77			
Beginning Balance		\$88.77	\$27.93
Deposits		\$0.00	\$592,200.00
Income		\$0.00	\$60.84
Withdrawals		\$0.00	\$(592,200.00)
Expenses		\$0.00	\$0.00
Change in Value		\$0.00	\$0.00
Ending Balance		\$88.77	\$88.77
Value This Statement			
\$88.77			
Last Statement			
\$88.77			
Prior Year-End			
\$27.93			
Dollar-Weighted Performance*			
YTD			
2024			
0.22%			
0.00%			

Performance Inception: 05/10/2023

Important Messages

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

Your Portfolio

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

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.12% - Selected Sweep Option			\$88.77		\$0.10
Raymond James Bank			\$27.93		
Barclays Bank Delaware			\$25.17		
Citibank NA			\$25.17		
Wells Fargo Bank NA			\$10.50		
Your bank priority state: FL					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 10/31/2025.					
Cash & Cash Alternatives Total			\$88.77		\$0.10
Portfolio Total			\$88.77		\$0.10

° Please see Cost Basis on the Understanding Your Statement page.

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



Understanding Your Statement

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

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

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

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

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

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

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

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

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

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

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

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

Understanding Your Statement (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Understanding Your Statement (continued)

funds by contacting your financial advisor.

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

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

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

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

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 10/31/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	08/26/24	8/26/2024	8/26/2024	211010555657	8710-000-Utilities-General	\$2,271.30				\$2,271.30
					08/26/24 Total:	\$2,271.30	\$0.00	\$0.00	\$0.00	\$2,271.30
TAMPA ELECTRIC INC	10-24-25	10/24/2025	10/24/2025	211010401290	8710-000-Utilities-General	\$7,208.98	\$7,208.98			
					10-24-25 Total:	\$7,208.98	\$7,208.98	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-24-25	10/24/2025	10/24/2025	211014934478	8710-000-Utilities-General	\$178.32	\$178.32			
					10-24-25 Total:	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	10-27-25	10/27/2025	10/27/2025	9100 8804 5492	8710-000-Utilities-General	\$157.09	\$157.09			
					10-27-25 Total:	\$157.09	\$157.09	\$0.00	\$0.00	\$0.00
LANDSCAPE WORKSHOP LLC	8357-3861849	10/28/2025	10/28/2025	19-01-27404 Contractual Maintenance	8210-004-R&M - Grounds/Trees/Shrubs	\$3,920.00	\$3,920.00			
					8357-3861849 Total:	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$0.00
RAIN RIGHT IRRIGATION SERVICE LLC	5678	10/30/2025	10/30/2025	LIGHTING INSPECTION	8110-009-R&M Lndscp Lighting	\$926.75	\$926.75			
					5678 Total:	\$926.75	\$926.75	\$0.00	\$0.00	\$0.00
K MULLAJ ELECTRIC, LLC	0290	10/31/2025	10/31/2025	RELOCATION OF PUSH BUTTON	8013-003-Ctl Access-Gate Comm Srvs	\$1,100.00	\$1,100.00			
					0290 Total:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
TURNER PEST CONTROL	621303783	10/22/2025	10/22/2025	Monthly Service - OCTOBER	8110-002-R&M-Guard House	\$64.89	\$64.89			
					621303783 Total:	\$64.89	\$64.89	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	2110013878981	8710-000-Utilities-General	\$130.91	\$130.91			
					10-28-25 Total:	\$130.91	\$130.91	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	211013878742	8710-000-Utilities-General	\$52.61	\$52.61			
					10-28-25 Total:	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	211013878874	8710-000-Utilities-General	\$258.92	\$258.92			
					10-28-25 Total:	\$258.92	\$258.92	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	211014973682	8710-000-Utilities-General	\$58.36	\$58.36			
					10-28-25 Total:	\$58.36	\$58.36	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	211010457748	8710-000-Utilities-General	\$21.74	\$21.74			
					10-28-25 Total:	\$21.74	\$21.74	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	10-28-25	10/28/2025	10/28/2025	9100 8804 5492	8710-000-Utilities-General	\$108.39	\$108.39			
					10-28-25 Total:	\$108.39	\$108.39	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	10-28-25	10/28/2025	10/28/2025	9100 8804 5856	8710-000-Utilities-General	\$1,038.07	\$1,038.07			
					10-28-25 Total:	\$1,038.07	\$1,038.07	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 10/31/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MANAGEMENT & ASSOCIATES	10-24-25	10/24/2025	10/24/2025	Pre Lien Fee - OCTOBER	7510-099-Admin Expenses-45 Day Pre Lien	\$200.00	\$200.00			
10-24-25 Total:						\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Totals:						\$17,696.33	\$15,425.03	\$0.00	\$0.00	\$2,271.30

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
112	107101933	ADAM and MARY SHRIF	\$585.96					4929 POINTE CIRCLE	SHRIF	Pre Lien
		10/24/2025 - Pre Lien Fee		\$50.00						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		8/28/2025 - Late Fee				\$25.00				
		7/1/2025 - Qtrly Maintenance Fee					\$255.48			
54	107104634	AIMEE E. QUISH	\$1,594.55					4767 STONEVIEW CIR	QUISH	Lien
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		9/26/2025 - Collection Costs			\$35.00					
		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	\$283.09					4888 VALLEY FIELD DR.	SWIERK	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
40	107103101	ANDREW and CLAIRE E. FOREMAN	\$60.28					5155 HUNTERS DRIVE	FOREMAN	
		10/1/2025 - Qtrly Maintenance Fee			\$60.28					
18	107104270	ARKADII and NATALIJA PUSHNIKOV	\$7.47					4771 STONEBRIAR DR	PUSHNIKOV	
		10/1/2025 - Qtrly Maintenance Fee			\$7.47					
	107100570	AVENEL	\$49.95					ELWAVE ASSOCIATION		
		10/1/2025 - Maintenance Fee-Bound			\$49.95					
152	107102330	BARBARA TSOMBANIDIS	\$283.09					4925 VALLEY FIELD DR.	TSOMBANIDIS	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
113	107101940	BRETT and NINA GARDINER	\$255.48					4930 POINTE CIRCLE	GARDINER	
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
120	107102011	BROOKE A. and ROBERT C. MOTLEY	\$27.61					4953 POINTE CIRCLE	MOTLEY	Late Letter
		10/1/2025 - Qtrly Maintenance Fee			\$27.61					
5	107105202	BRYAN and ASHLEY BEATTY	\$283.09					240 LESLEY LANE	BEATTY	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
20	107104291	CHARLES E. and AMY L. HUTH	\$102.44					4778 STONEBRIAR DR	HUTH	
		10/1/2025 - Qtrly Maintenance Fee			\$102.44					
81	107101620	CRAIG and NANCY SCHWARTZ	\$283.08					5034 CROSS POINTE DR.	SCHWARTZ	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.47					
66	107101470	DANIEL and DENISE NOBLE	\$283.09					4972 CROSS POINTE DR.	NOBLE	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
16	107100970	DAVID MOSER and LISA KOCH	\$279.78					1790 CAPTIVA DRIVE	MOSER	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.58						
		10/1/2025 - Qtrly Maintenance Fee			\$252.20					
24	107101050	DONETTA BARNETT	\$36.29					1675 CROSS TEE COURT	BARNETT	
		10/1/2025 - Qtrly Maintenance Fee			\$36.29					
142	107102231	ELVIS and VEDRANA MRSIC	\$29.88					4853 VALLEY FIELD DR.	MRSIC	
		10/1/2025 - Qtrly Maintenance Fee			\$29.88					
9	107102470	EUGENE M and KAREN JAJUGA	\$283.09					1996 DIAMOND CT	JAJUGA	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
PARL2	107100741	EZZAT ATALLA and DALIA SAEED	\$283.09					L2 ASSOCIATION	ATALLA	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maint Fee-Sil/Parcels			\$255.48					
35	107101160	FRANSICO and GLORIA PARRA	\$283.09					4846 CROSS POINTE DR.	PARRA	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
7	107100880	GREGG and LOU ELLEN HAMBY	\$283.09					1711 CAPTIVA DRIVE	HAMBY	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
8	107104761	HENRY A. and JENNIFER R. WEBB	\$29.88					2087 WARWICK DR	WEBB	
		10/1/2025 - Qtrly Maintenance Fee			\$29.88					

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
28	107104371	Ibrahim Sayegh and Douna Dowali	\$283.09					4731 STONEVIEW CIR	Sayegh	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
148	107102290	JAY VESSEY	\$283.09					4889 VALLEY FIELD DR.	VESSEY	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
29	107101102	JEREMY J. BAGENSTOSE	\$283.09					4822 CROSS POINTE DR.	BAGENSTOSE	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
97	107101783	JOHN and EVELYN LUKE	\$255.48					1855 EAU CLAIRE COURT	LUKE	
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
21	107102911	JOHN R. and LINDSAY H. ROSS	\$13.94					1033 FAWN COURT	ROSS	
		10/1/2025 - Qtrly Maintenance Fee			\$13.94					
57	107104662	JOHN SIAMAS	\$283.09					4770 STONEVIEW CIR	SIAMAS	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
12	107105161	JUSTIN and KATIE EGGERT	\$7.47					310 LESLEY LANE	EGGERT	
		10/1/2025 - Qtrly Maintenance Fee			\$7.47					
115	107101960	KARL and CHRISTA SIMONS	\$585.96					4935 POINTE CIRCLE	SIMONS	Pre Lien
		10/24/2025 - Pre Lien Fee		\$50.00						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		8/28/2025 - Late Fee				\$25.00				
		7/1/2025 - Qtrly Maintenance Fee					\$255.48			
	107100720	KATHRYN R. STEVENS	\$23.96					5028 SILVERTHORNE STEVENS CT.		
		8/28/2025 - Late Fee				\$23.96				
10	107103261	KURTIS T. and MACKENZIE A. BAKER	\$585.96					624 KINGSMILL CT	BAKER	Pre Lien
		10/24/2025 - Pre Lien Fee		\$50.00						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		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: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
22	107103380	MARGARET M. NOLAN	\$72.19					4856 WESTCHESTER CT	NOLAN	
		4/1/2025 - Qtrly Maintenance Fee					\$72.19			
6	107105211	MARIANNE SPOZATE MALAVE TRUST	\$463.12					250 LESLEY LANE		Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$11.68						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		7/1/2025 - Qtrly Maintenance Fee					\$170.96			
27	107102971	MARK S. and DIANE S. ZUROWESTE	\$283.09					1055 HUNTERS PLACE	ZUROWESTE	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
130	107102111	MARK TOMLINSON and RACHEL BRIDGER	\$283.09					4974 POINTE CIRCLE	TOMLINSON	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
133	107102141	MAUGARETTE L. GERNs	\$283.09					4986 POINTE CIRCLE	GERNS	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
56	107104651	MAXIM PANTCHENKO	\$255.48					4769 STONEVIEW CIR	PANTCHENKO	
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
10	107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$385.96					2007 DIAMOND CT	MACCONNEL	Pre Lien
		10/24/2025 - Pre Lien Fee		\$50.00						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		7/1/2025 - Qtrly Maintenance Fee					\$80.48			
43	107101241	MICHAEL A. and CATHERINE L. GARCIA	\$309.41					4883 CROSS POINTE DR.	GARCIA	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$3.93						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		7/1/2025 - Qtrly Maintenance Fee					\$25.00			
25	107102950	MICHAEL and DEBRA NETTLER	\$255.48					1043 HUNTERS PLACE	NETTLER	Late Letter
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
	107100400	MUIRFIELD HOMEOWNERS ASSOC INC	\$227.34					MUR ASSOCIATION		

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
	10/1/2025 - Maintenance Fee-Bound				\$227.34					
85	107101660	NICHOLAS and DEBORAH VOURIS	\$0.48					5050 CROSS POINTE DR.	VOURIS	
	10/1/2025 - Qtrly Maintenance Fee				\$0.48					
3	107103191	PATRICIA J. and DUANE E. VINCENT	\$592.84					603 KINGSMILL CT	VINCENT	Pre Lien
	10/1/2025 - Qtrly Maintenance Fee				\$255.48					
	7/1/2025 - Qtrly Maintenance Fee					\$255.48				
	4/1/2025 - Qtrly Maintenance Fee					\$81.88				
61	107101420	PAUL and SANDRA MCEWAN	\$283.09					4958 CROSS POINTE DR.	MCEWAN	Late Letter
	10/24/2025 - Late Fee			\$25.00						
	10/23/2025 - Interest			\$2.61						
	10/1/2025 - Qtrly Maintenance Fee				\$255.48					
36	107104450	PAUL T. and GERYL A. PIETRAFESA	\$50.93					4744 STONEVIEW CIR	PIETRAFESA	
	10/1/2025 - Qtrly Maintenance Fee				\$50.93					
	107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$26,774.50					SHOP ASSOCIATION		Pre Lien
	10/1/2025 - October 2025 - Maintenance Fee-Shopping Center				\$2,450.00					
	9/26/2025 - Prelien				\$50.00					
	9/1/2025 - September 2025 - Maintenance Fee-Shopping Center					\$2,450.00				
	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				
155	107102360	RICHARD and ROMONA FISHER	\$229.74					1805 WOODLANDS BLVD.	FISHER	
	10/1/2025 - Qtrly Maintenance Fee				\$229.74					
10	107100910	ROBERT and MICHELLE OLSON	\$1,128.80					1730 CAPTIVA, DRIVE	OLSON	Pre Lien
	10/1/2025 - Qtrly Maintenance Fee				\$255.48					
	9/26/2025 - Prelien				\$50.00					
	7/1/2025 - Qtrly Maintenance Fee					\$255.48				
	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: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
PARN1	107100791	SANTO J. CAROLLO	\$283.09					N1 ASSOCIATION	CAROLLO	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maint Fee-Sil/Parcels			\$255.48					
86	107101671	SCOTT E. and EMILY A. SIKES	\$283.09					5051 CROSS POINTE DR.	SIKES	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
8	107100891	SHERWIN S. or NYMPHA C. SISON	\$526.35					1718 CAPTIVA DRIVE	SISON	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$14.87						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
		7/1/2025 - Qtrly Maintenance Fee				\$231.00				
	107100652	STEVEN and CRISTINA MCCABE	\$283.09					4944 SILVERTHORNE MCCABE CT.		Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maint Fee-Sil/Parcels			\$255.48					
4	107103201	SUZANNE A. NELSON	\$283.09					604 KINGSMILL CT	NELSON	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
11	107102811	TERRY and MARGARET MCLAUGHLIN	\$0.48					1059 ELK WAY	MCLAUGHLIN	
		10/1/2025 - Qtrly Maintenance Fee			\$0.48					
47	107104560	THEODORE M. and LINDA G. SHARP	\$283.09					4760 STONEVIEW CIR	SHARP	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
118	107101990	TIMOTHY MURPHY	\$283.09					4946 POINTE CIRCLE	MURPHY	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
19	107104280	TRACY R. and BREE A. RAUCK	\$283.09					4775 STONEBRIAR DR	RAUCK	Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
	107100460	TURTLE CREEK 1 & 2	\$25.00					TC1 ASSOCIATION		Late Letter
		9/26/2025 - Late Fee			\$25.00					

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 10/31/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
6	107102440	VIRGYLE HOUGENDBLER TRUST	\$283.09					1973 DIAMOND CT		
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
151	107102320	WILLIAM and CHERYL RICE	\$27.61					4913 VALLEY FIELD DR.	RICE	Late Letter
		10/1/2025 - Qtrly Maintenance Fee			\$27.61					
	107100100	WOODLAND ESTATES ASSOC, INC	\$20,839.89					WE ASSOCIATION		Late Letter
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$352.61						
		10/1/2025 - Maintenance Fee-Unbound			\$10,231.14					
		9/1/2025 - Maintenance Fee-Unbound				\$10,231.14				
51	107104603	YUSEF MCNULTY and LAURA GORDER	\$283.09					4764 STONEVIEW CIR	MCNULTY	
		10/24/2025 - Late Fee		\$25.00						
		10/23/2025 - Interest		\$2.61						
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
Totals:			\$64,058.27	\$1,428.53	\$24,214.32	\$12,780.10	\$25,635.32			

East Lake Woodlands Community Association Inc.
Collection Status Report
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Name	Status	Total Due	Unit Address
EZZAT ATALLA and DALIA SAEED		\$283.09	L2 ASSOCIATION
AVENEL		\$49.95	ELWAVE ASSOCIATION
JEREMY J. BAGENSTOSE		\$283.09	4822 CROSS POINTE DR.
KURTIS T. and MACKENZIE A. BAKER	Pre Lien	\$585.96	624 KINGSMILL CT
DONETTA BARNETT		\$36.29	1675 CROSS TEE COURT
BRYAN and ASHLEY BEATTY	Late Letter	\$283.09	240 LESLEY LANE
SANTO J. CAROLLO	Late Letter	\$283.09	N1 ASSOCIATION
JUSTIN and KATIE EGGERT		\$7.47	310 LESLEY LANE
RICHARD and ROMONA FISHER		\$229.74	1805 WOODLANDS BLVD.
ANDREW and CLAIRE E. FOREMAN		\$60.28	5155 HUNTERS DRIVE
MICHAEL A. and CATHERINE L. GARCIA		\$309.41	4883 CROSS POINTE DR.
BRETT and NINA GARDINER		\$255.48	4930 POINTE CIRCLE
MAUGARETTE L. GERNIS		\$283.09	4986 POINTE CIRCLE
GREGG and LOU ELLEN HAMBY		\$283.09	1711 CAPTIVA DRIVE
CHARLES E. and AMY L. HUTH		\$102.44	4778 STONEBRIAR DR
EUGENE M and KAREN JAJUGA	Late Letter	\$283.09	1996 DIAMOND CT
JOHN and EVELYN LUKE		\$255.48	1855 EAU CLAIRE COURT
MELINDA MACCONNEL or TIMOTHY GREENE	Pre Lien	\$385.96	2007 DIAMOND CT
MARIANNE SPOZATE MALAVE TRUST	Late Letter	\$463.12	250 LESLEY LANE
STEVEN and CRISTINA MCCABE	Late Letter	\$283.09	4944 SILVERTHORNE CT.
PAUL and SANDRA MCEWAN	Late Letter	\$283.09	4958 CROSS POINTE DR.
TERRY and MARGARET MCLAUGHLIN		\$0.48	1059 ELK WAY
YUSEF MCNULTY and LAURA GORDER	Late Letter	\$283.09	4764 STONEVIEW CIR
DAVID MOSER and LISA KOCH	Late Letter	\$279.78	1790 CAPTIVA DRIVE
BROOKE A. and ROBERT C. MOTLEY	Late Letter	\$27.61	4953 POINTE CIRCLE
ELVIS and VEDRANA MRSIC		\$29.88	4853 VALLEY FIELD DR.
MUIRFIELD HOMEOWNERS ASSOC INC		\$227.34	MUR ASSOCIATION
TIMOTHY MURPHY	Late Letter	\$283.09	4946 POINTE CIRCLE
SUZANNE A. NELSON	Late Letter	\$283.09	604 KINGSMILL CT
MICHAEL and DEBRA NETTLER	Late Letter	\$255.48	1043 HUNTERS PLACE
DANIEL and DENISE NOBLE		\$283.09	4972 CROSS POINTE DR.
MARGARET M. NOLAN		\$72.19	4856 WESTCHESTER CT
ROBERT and MICHELLE OLSON	Pre Lien	\$1,128.80	1730 CAPTIVA DRIVE
MAXIM PANTCHENKO		\$255.48	4769 STONEVIEW CIR
FRANSICO and GLORIA PARRA	Late Letter	\$283.09	4846 CROSS POINTE DR.
PAUL T. and GERYL A. PIETRAFESA		\$50.93	4744 STONEVIEW CIR
ARKADII and NATALIA PUSHNIKOV		\$7.47	4771 STONEBRIAR DR
AIMEE E. QUISH	Lien	\$1,594.55	4767 STONEVIEW CIR
RAMCO PROPERTY ACQUISITIONS, LLC	Pre Lien	\$26,774.50	SHOP ASSOCIATION
TRACY R. and BREE A. RAUCK	Late Letter	\$283.09	4775 STONEBRIAR DR
WILLIAM and CHERYL RICE	Late Letter	\$27.61	4913 VALLEY FIELD DR.
JOHN R. and LINDSAY H. ROSS		\$13.94	1033 FAWN COURT
Ibrahim Sayegh and Douna Dowali	Late Letter	\$283.09	4731 STONEVIEW CIR
CRAIG and NANCY SCHWARTZ		\$283.08	5034 CROSS POINTE DR.
THEODORE M. and LINDA G. SHARP		\$283.09	4760 STONEVIEW CIR
ADAM and MARY SHRIF	Pre Lien	\$585.96	4929 POINTE CIRCLE
JOHN SIAMAS	Late Letter	\$283.09	4770 STONEVIEW CIR
SCOTT E. and EMILY A. SIKES	Late Letter	\$283.09	5051 CROSS POINTE DR.
KARL and CHRISTA SIMONS	Pre Lien	\$585.96	4935 POINTE CIRCLE
SHERWIN S. or NYMPHA C. SISON	Late Letter	\$526.35	1718 CAPTIVA DRIVE
KATHRYN R. STEVENS		\$23.96	5028 SILVERTHORNE CT.
ALAN and MARILYN SWIERK	Late Letter	\$283.09	4888 VALLEY FIELD DR.
MARK TOMLINSON and RACHEL BRIDGER	Late Letter	\$283.09	4974 POINTE CIRCLE
BARBARA TSOMBANIDIS	Late Letter	\$283.09	4925 VALLEY FIELD DR.
TURTLE CREEK 1 & 2	Late Letter	\$25.00	TC1 ASSOCIATION
JAY VESSEY		\$283.09	4889 VALLEY FIELD DR.
PATRICIA J. and DUANE E. VINCENT	Pre Lien	\$592.84	603 KINGSMILL CT
VIRGYLE HOUGENDOBLE TRUST		\$283.09	1973 DIAMOND CT
NICHOLAS and DEBORAH VOURIS		\$0.48	5050 CROSS POINTE DR.
HENRY A. and JENNIFER R. WEBB		\$29.88	2087 WARWICK DR
WOODLAND ESTATES ASSOC, INC	Late Letter	\$20,839.89	WE ASSOCIATION
MARK S. and DIANE S. ZUROWESTE		\$283.09	1055 HUNTERS PLACE
		\$64,058.27	

Interest	\$1,328.91
Maintenance Fee-Quarterly	\$14,008.39
Maintenance Fee-Shop	\$25,856.00

East Lake Woodlands Community Association Inc.
Collection Status Report
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Name	Status	Total Due	Unit Address
	Late Fee	\$973.96	
	Collection Costs	\$35.00	
	Prelien	\$350.00	
	Maintenance Fee	<u>\$21,506.01</u>	
		\$64,058.27	

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 10/31/2025

Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$150.06
	107100120	ABERDEEN HOMEOWNERS ASSOC	ABD ASSOCIATION	\$14,051.40
	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	\$0.10
1	107100820	CHARLES and PATRICIA BACH	4948 AURORA COURT	\$30.40
3	107100840	DAVID and SHERRY AEMISEGGER	4952 AURORA COURT	\$125.00
5	107100860	SANJEEV K. and SUSAN M. JHA	1703 CAPTIVA DRIVE	\$49.88
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
26	107101071	ANA T. TORO and SCOTT A. BERNARD	4803 CROSS POINTE DR.	\$54.03
40	107101210	GEORGE and TAMMY IRWIN	4867 CROSS POINTE DR.	\$403.31
41	107101220	QUENTIN COLLAMORE	4874 CROSS POINTE DR.	\$201.60
45	107101261	EDMUND and JEANNINE KWASNIK	4891 CROSS POINTE DR.	\$787.59
48	107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	4907 CROSS POINTE DR.	\$83.56
51	107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	4921 CROSS POINTE DR.	\$218.13
62	107101430	HUSSAIN A. ROWZANI	4961 CROSS POINTE DR.	\$276.80
75	107101560	DONNA VENUTO	5003 CROSS POINTE DR.	\$8.70
76	107101570	NICOLE LUSSOS	5008 CROSS POINTE DR.	\$221.28
79	107101600	MARTIN and LINDA KEDRA	5019 CROSS POINTE DR.	\$1,032.99
95	* 107101760	NIKKI B. BUCKMAN	5099 CROSS POINTE DR.	\$248.01
104	107101851	JANINE V. and RAMESH S. IYER	1827 FOXBORO COURT	\$255.48
124	107102051	NICOLE ROBICHAUX	4961 POINTE CIRCLE	\$31.64
139	107102200	ALLEN FAMILY SUPP NEEDS TRUST	4840 VALLEY FIELD DR.	\$225.83
146	107102272	THOMAS E. and ANGEL L. MARTIN	4877 VALLEY FIELD DR.	\$125.00
149	107102301	EDUARDO URIBE and MARIA C. BETANCOURT	4901 VALLEY FIELD DR.	\$24.52
150	107102310	SUZANNE and MAURICE BATTISTA	4912 VALLEY FIELD DR.	\$100.60
13	107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	2028 DIAMOND CT	\$81.27
15	107102530	GERALD P. and KATHLEEN M. NADEAU	2042 DIAMOND CT	\$0.70
20	107102582	MICHAEL A. and CINDI P. CROCKETT	2070 DIAMOND CT	\$11.00
23	* 107102610	JOSEPH and ILEANE J. ALTAMURA	2091 DIAMOND CT	\$0.24
31	107102690	CAROL A. UHRICH	2150 DIAMOND CT	\$257.26
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 RUSSOELLO	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	\$190.62
37	* 107103070	WALTER NURGE	1139 HUNTERS PLACE	\$224.32
40	* 107103100	WILLIAM and ANNE DUFFIN	5155 HUNTERS DRIVE	\$248.01
41	* 107103111	RONALD S. and SUSAN M. CAMISASCA	5173 HUNTERS DRIVE	\$1.20
2	107103140	CHRISTOPHER and MICHELLE PONTE	1802 ISLEWORTH CT	\$116.52
4	107103161	AMY J. and GREGORY E. BIETERMAN	1806 ISLEWORTH CT	\$1,449.22
2	* 107103180	MATTHEW and ROBIN PANZANO	592 KINGSMILL CT	\$33.78
11	107103271	REGINA M. HLAPOTSOS	627 KINGSMILL CT	\$0.72
14	107103301	ERNEST A. and LINDA E. BRISTER	645 KINGSMILL CT	\$1.99
15	107103310	HOWARD and JUNE HADAWAY	651 KINGSMILL CT	\$25.48
28	107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	4892 WESTCHESTER CT	\$2,436.24
4	107104130	SHARON GREENFIELD	4715 STONEBRIAR DR	\$125.00
12	107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	4749 STONEBRIAR DR	\$119.04
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
25	* 107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	4797 STONEBRIAR DR	\$248.01
30	107104391	GUILLERMO MARTINEZ	4733 STONEVIEW CIR	\$177.05
32	107104410	KELLI L. and PAUL J. STICKRATH	4736 STONEVIEW CIR	\$112.75
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	\$0.74
43	107104520	ANOUH AZADOUST and MAHBOOB AH AZADOUST	4752 STONEVIEW CIR	\$389.76
48	* 107104573	ADRIANO VASSOLLER	4761 STONEVIEW CIR	\$3.52
48	107104574	YU JIN ZHENG	4761 STONEVIEW CIR	\$252.48
10	107104780	ELLEN D. ORR	2111 WARWICK DR	\$0.40
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	\$248.01
25	107104931	ALBERTO MONTES and DEBRA ANN CMAR	2260 WARWICK DR	\$124.20
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

East Lake Woodlands Community Association Inc.
Prepaid Report
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Lot	Account Number	Homeowner	Address	Balance
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	\$0.88
40	107105080	STEPHEN and KATHERINE SABARESE	2327 WARWICK DR	\$3.72
2	107105172	MARK E. BROWN and JACQUELINE GROOT	210 LESLEY LANE	\$255.48
3	107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	220 LESLEY LANE	\$0.52
5	* 107105201	CRAIG D. SMITH & EVA DIPPRE	240 LESLEY LANE	\$0.02
Totals:				\$28,014.78

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
10/1/2025 - 10/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100010	CROSS POINTE HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100021	ROY G. and MERI D. MAHLSTEDT	(\$405.54)	\$255.48	\$0.00	\$0.00	(\$150.06)
107100030	DEERPATH HOMEOWNERS ASSOC.	\$0.00	\$4,172.84	(\$4,172.84)	\$0.00	\$0.00
107100040	HUNTERS CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100050	HUNTERS TRAIL HOMEOWNERS ASSOC	\$0.00	\$5,450.24	(\$5,450.24)	\$0.00	\$0.00
107100060	LAKE ESTATES HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100070	LAUREL OAKS AT ELW	\$0.00	\$6,897.96	(\$6,897.96)	\$0.00	\$0.00
107100080	ELW PATIO HOMES IMPROVEMENT	\$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	\$10,231.14	\$10,608.75	\$0.00	\$0.00	\$20,839.89
107100110	WOODS LANDING TOWNHOMES	\$1,343.28	\$7,408.92	(\$8,752.20)	\$0.00	\$0.00
107100120	ABERDEEN HOMEOWNERS ASSOC	\$0.00	\$14,051.40	(\$28,102.80)	\$0.00	(\$14,051.40)
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	\$14,672.52	\$7,323.76	(\$21,971.28)	\$0.00	\$25.00
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

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107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,576.72	(\$3,576.72)	\$0.00	\$0.00
107100510	WORTHINGTON	\$0.00	\$8,686.32	(\$8,686.32)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$24,324.50	\$2,450.00	\$0.00	\$0.00	\$26,774.50
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	\$0.00	\$0.00	\$49.95
107100580	KINGS MILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100592	BRIAN S. and CHERI D. HEWITT	(\$510.96)	\$510.96	\$0.00	\$0.00	\$0.00
107100601	JOHN K. SHUTTLEWORTH	\$0.00	\$283.09	(\$283.09)	\$0.00	\$0.00
107100611	DONNA W. and ALBERT R. PEPE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100621	MARSHA BERNING TTE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107100640	KENNETH and JOY HANSEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100652	STEVEN and CRISTINA MCCABE	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100671	EDWARD TWOMBLY, Jr.	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100680	THERON K. and MARY L. MCCOY	(\$258.62)	\$255.48	\$0.00	\$0.00	(\$3.14)
107100690	DENISE DENVER SAMSONENKO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100701	CHRISTOPHER HALLILEY and VICTORIA L. STEVENSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$504.68)	\$255.48	\$0.00	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	\$23.96	\$255.48	(\$255.48)	\$0.00	\$23.96
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100741	EZZAT ATALLA and DALIA SAEED	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107100750	ROBERT and JOANNE DICKSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100773	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100783	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107100800	MAYUR J. and MONA M. MEHTA	(\$255.58)	\$255.48	\$0.00	\$0.00	(\$0.10)
107100810	DENNIS and MICHELLE JONES	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107100820	CHARLES and PATRICIA BACH	(\$285.88)	\$255.48	\$0.00	\$0.00	(\$30.40)
107100830	MICHAEL and SANDRA COHEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISEGGER	(\$380.48)	\$255.48	\$0.00	\$0.00	(\$125.00)
107100850	DAVID and HETTIE BRICKER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107100860	SANJEEV K. and SUSAN M. JHA	(\$305.36)	\$255.48	\$0.00	\$0.00	(\$49.88)
*107100871	MICHAEL E. and TRACI J. WALBURN	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107100872	RAFAL and ELIZABETH CIESLAK	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107100891	SHERWIN S. or NYMPHA C. SISON	\$231.00	\$295.35	\$0.00	\$0.00	\$526.35
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	\$873.32	\$255.48	\$0.00	\$0.00	\$1,128.80
107100920	JOHN and BARBARA CORLEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
*107100930	MICHELLE HURDMAN	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
107100931	JOHN C. and KAREN L. MUELLER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHIED	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100970	DAVID MOSER and LISA KOCH	\$251.72	\$283.06	(\$255.00)	\$0.00	\$279.78

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107100983	MARK E. and KIMBERLY A. ALLEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107100990	MARTHA CORNATZER	(\$354.30)	\$255.48	(\$255.48)	\$0.00	(\$354.30)
107101001	PAMELA ANNETTE LILES	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101011	VINCENT SARDINO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101024	MICHAEL D. and JUDY P. ANDERSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101031	BARRY A. and CATHERINE BURTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101040	ARNOLD and SUSAN SAFIRSTEIN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101050	DONETTA BARNETT	(\$219.19)	\$255.48	\$0.00	\$0.00	\$36.29
107101060	BRUCE and KAREN ELLINGTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101071	ANA T. TORO and SCOTT A. BERNARD	(\$54.03)	\$255.48	(\$255.48)	\$0.00	(\$54.03)
107101082	DAVID M. and OLGA A. BINFORD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101090	DARRELL and DIANE NEWLAND	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101102	JEREMY J. BAGENSTOSE	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107101110	PETER and NANCY PANAGOPOULOS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101122	JOHN A. SCHWALLENBERG	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101130	ALVINA DICKMAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101142	ROBERT M. and SHANNON M. ULRICH	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101151	JEFFREY BORHAM	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101160	FRANSICO and GLORIA PARRA	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107101171	SCOTT A. and TANYA A. CARLSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101181	KENNETH E. and BONNIE A. REBELO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101190	C and G ALIMONOS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101200	JAY and ROBERTA THORPE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101210	GEORGE and TAMMY IRWIN	(\$403.31)	\$255.48	(\$255.48)	\$0.00	(\$403.31)
107101220	QUENTIN COLLAMORE	(\$201.60)	\$255.48	(\$255.48)	\$0.00	(\$201.60)
107101230	SHARON L. WAYNE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101241	MICHAEL A. and CATHERINE L. GARCIA	\$25.00	\$284.41	\$0.00	\$0.00	\$309.41
107101250	MATTHEW and AMANDA BECKER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101261	EDMUND and JEANNINE KWASNIK	(\$787.59)	\$255.48	(\$255.48)	\$0.00	(\$787.59)
107101270	RYAN CHRISTENSEN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101281	JOSEPH and SHARON MURPHY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101291	TERRY M. MITCHELL and SHERRY L. KRAJELIS	(\$339.04)	\$255.48	\$0.00	\$0.00	(\$83.56)
107101300	BERNARD and SANDRA KRAUSE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101314	TYLER POETA and KAITLYN MOOR	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101321	NASSIM SHAMSIDEEN and AMANDA D. ELLIOTT	(\$473.61)	\$255.48	\$0.00	\$0.00	(\$218.13)
107101330	JOHN and CAROL ANN COUGHLIN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101341	KAREN STRAZZERE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101350	DEBORAH E. TIGHT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101361	BRIAN R. McELLIGOTT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101371	RICHARD J. and DIANE S. BRADLEY	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101380	JAMES and PATRICIA WOOLLEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101391	EUGENE & TATIANA WERBICKI	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101400	EDWARD and NANCY HOUSTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101410	PAUL and MARYLOU SEIGEL	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101420	PAUL and SANDRA MCEWAN	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107101430	HUSSAIN A. ROWZANI	(\$276.80)	\$255.48	(\$255.48)	\$0.00	(\$276.80)
107101443	JUANITA M. and DEAN N. THOMAS	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101450	GEORGE GLEN and GINGER PFEIFFER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101460	J BRYAN and MARGARET YOHO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00

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107101470	DANIEL and DENISE NOBLE	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107101481	TIMOTHY J. and EILEEN B. OSWALD	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101490	KHAN and SEHAR ADNAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101500	ALFRED and LJULJIETA MUSTAFARAJ	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101510	STEPHEN and SHARON RYAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101532	MATTHEW and KALYN SCHREINER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101560	DONNA VENUTO	(\$8.18)	\$255.48	(\$256.00)	\$0.00	(\$8.70)
107101570	NICOLE LUSSOS	(\$476.76)	\$255.48	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$800.73)	\$255.48	(\$487.74)	\$0.00	(\$1,032.99)
107101612	DEVIN A. BELLER and MICHELLE BEELER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	(\$0.01)	\$283.09	\$0.00	\$0.00	\$283.08
107101630	LORI ROBSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101642	DAVID M. GROTENBERG	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	(\$255.00)	\$255.48	\$0.00	\$0.00	\$0.48
107101671	SCOTT E. and EMILY A. SIKES	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107101680	THOMAS and CHERLYN CORBETT	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101693	OLEG and TETYANA PUTERA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101721	GARY and INGRID BROWN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101731	JEAN and MICHELE DE LARTIGUE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101740	TIEN DUONG	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101751	RONALD A. and KATHLEEN L. MORGAN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
*107101760	NIKKI B. BUCKMAN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107101761	MARCIA L. SCHMIDT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101783	JOHN and EVELYN LUKE	\$0.00	\$283.09	\$0.00	(\$27.61)	\$255.48
107101791	ANTHONY and MELANIE DITINNO	\$335.93	\$255.48	(\$591.41)	\$0.00	\$0.00
107101801	MICHAEL F. KEANE and DONNA L. LOOK	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101810	MARK and CHERYL REX	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101840	RICHARD and JOY BERNARD	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
*107101850	CANDACE TURTZO	(\$240.54)	\$496.02	(\$14.94)	(\$240.54)	\$0.00
107101851	JANINE V. and RAMESH S. IYER	\$0.00	\$255.48	(\$510.96)	\$0.00	(\$255.48)
107101860	MILDRED GEORGE and PAUL LEASER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101870	C WILLIAMSON and D BUTTERFIELD	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101920	CHARLES and PAM WENGLASZ	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00

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107101933	ADAM and MARY SHRIF	\$280.48	\$305.48	\$0.00	\$0.00	\$585.96
107101940	BRETT and NINA GARDINER	\$280.48	\$255.48	(\$280.48)	\$0.00	\$255.48
107101950	JAMES and SYLVIE BATEMAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107101960	KARL and CHRISTA SIMONS	\$280.48	\$305.48	\$0.00	\$0.00	\$585.96
107101973	WALTER P. and ELIZABETH J. SMITH	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107101990	TIMOTHY MURPHY	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102011	BROOKE A. and ROBERT C. MOTLEY	\$0.00	\$283.09	(\$255.48)	\$0.00	\$27.61
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102030	AURORA BROWN	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102041	JEFFREY and VICTORIA BROWN	\$0.00	\$283.09	(\$283.09)	\$0.00	\$0.00
107102051	NICOLE ROBICHAUX	(\$287.12)	\$255.48	\$0.00	\$0.00	(\$31.64)
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102080	TOM and ANGELA STAUFFER	\$0.00	\$283.09	(\$283.09)	\$0.00	\$0.00
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102111	MARK TOMLINSON and RACHEL BRIDGER	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102121	PILAR SANLLEHI and FERNANDO GIL	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102130	PHILIP and KATHLEEN ANNICHIARICO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNES	\$280.48	\$283.09	(\$280.48)	\$0.00	\$283.09
107102150	ALFRED TORRES and S. BRENCIFORTE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	(\$481.31)	\$255.48	\$0.00	\$0.00	(\$225.83)
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	\$22.41	\$255.48	(\$248.01)	\$0.00	\$29.88
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$125.00)	\$255.48	(\$255.48)	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102290	JAY VESSEY	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	\$0.00	\$255.48	(\$280.00)	\$0.00	(\$24.52)
107102310	SUZANNE and MAURICE BATTISTA	(\$356.08)	\$255.48	\$0.00	\$0.00	(\$100.60)
107102320	WILLIAM and CHERYL RICE	\$0.00	\$283.09	(\$255.48)	\$0.00	\$27.61
107102330	BARBARA TSOMBANIDIS	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102343	WILLIAM C. and RENEE L. GREER, III	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102360	RICHARD and ROMONA FISHER	(\$25.74)	\$255.48	\$0.00	\$0.00	\$229.74
107102371	Joseph J. and Melanie Denick	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00

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107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102390	FELIX B. or NATALIE M. WIDLACKI	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102432	WILLIAM and DENISE SPENCER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102440	VIRGYLE HOUGENDOBLE TRUST	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$280.48	\$305.48	(\$200.00)	\$0.00	\$385.96
107102490	FELIX S. and MILDRED RIVERA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNSKA	(\$336.75)	\$255.48	\$0.00	\$0.00	(\$81.27)
107102521	PAUL R. and PATRICIA COSENZA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$256.18)	\$255.48	\$0.00	\$0.00	(\$0.70)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102550	NEIL MACKENZIE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102560	KEVIN and DEBRA O'MALLEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$266.48)	\$255.48	\$0.00	\$0.00	(\$11.00)
107102590	RICARDO and KAREN COIA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
*107102610	JOSEPH and ILEANE J. ALTAMURA	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)
107102611	Kimberly S. Crist and John P.D. Crist, II, Family Marital Trust	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102650	DAVID and MARIA BLUHM	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102681	AARON SCHAFER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102690	CAROL A. UHRICH	(\$257.26)	\$255.48	(\$255.48)	\$0.00	(\$257.26)
107102700	EDWARD and KRISTA MAURO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102750	ROY and BARBARA BELAEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102781	RALPH A. and RUTH L. SCHAFER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102790	PATRICK and KAY MCGUIRE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00

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107102811	TERRY and MARGARET MCLAUGHLIN	\$0.00	\$255.48	(\$255.00)	\$0.00	\$0.48
107102821	GALLAGHER-TSAI III	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102831	DAVID H. and PATRICIA M. MILLER	(\$0.37)	\$255.48	(\$255.48)	\$0.00	(\$0.37)
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$201.60)	\$255.48	(\$255.48)	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$255.48	(\$255.48)	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102900	ILIAS TSOLKAS	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102911	JOHN R. and LINDSAY H. ROSS	\$6.47	\$255.48	(\$248.01)	\$0.00	\$13.94
107102922	MICHAEL R. and SAMANTHA HARDWICK	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102950	MICHAEL and DEBRA NETTLER	\$1,700.22	\$428.87	(\$1,846.00)	(\$27.61)	\$255.48
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$255.48	(\$255.48)	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107102980	SCOTT and JOANNA LAUBISCH	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107102992	JASON R. HEARD and SUZANNE P. FOX	(\$232.26)	\$255.48	(\$255.48)	\$0.00	(\$232.26)
107103001	JON STRANDE and LISA A. MATTER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103010	CHRISTOPHER and JILL REES	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	\$0.00	\$283.09	(\$283.09)	\$0.00	\$0.00
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$198.09)	\$255.48	(\$248.01)	\$0.00	(\$190.62)
107103050	JOHN and MARY WARFORD	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103090	THOMAS MICHAEL	(\$255.48)	\$255.48	\$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	\$60.28	\$255.48	(\$255.48)	\$0.00	\$60.28
*107103111	RONALD S. and SUSAN M. CAMISASCA	(\$1.20)	\$0.00	\$0.00	\$0.00	(\$1.20)
107103113	James and Laura Reed	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$372.00)	\$255.48	\$0.00	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103161	AMY J. and GREGORY E. BIETERMAN	(\$1,704.70)	\$255.48	\$0.00	\$0.00	(\$1,449.22)
107103171	MOUNTAIN VIEW CAPITAL, LLC	\$2,003.97	\$255.48	(\$2,259.45)	\$0.00	\$0.00
*107103180	MATTHEW and ROBIN PANZANO	(\$33.78)	\$0.00	\$0.00	\$0.00	(\$33.78)
107103181	KRISTINA D. SIMONS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103191	PATRICIA J. and DUANE E. VINCENT	\$337.36	\$255.48	\$0.00	\$0.00	\$592.84
107103201	SUZANNE A. NELSON	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107103212	ADRI PATHAK	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00

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107103222	RICHARD W. BERNE and DENISE SHAFFER-BERNE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103241	KUIRAN XU	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103250	LYNN D. and JUANITA STEWART	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103261	KURTIS T. and MACKENZIE A. BAKER	\$280.48	\$305.48	\$0.00	\$0.00	\$585.96
107103271	REGINA M. HLPATSOS	(\$256.20)	\$255.48	\$0.00	\$0.00	(\$0.72)
107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103290	JOANN P. VUOLO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103301	ERNEST A. and LINDA E. BRISTER	(\$257.47)	\$255.48	\$0.00	\$0.00	(\$1.99)
107103310	HOWARD and JUNE HADAWAY	(\$24.96)	\$255.48	(\$256.00)	\$0.00	(\$25.48)
107103322	JOHN and BEVERLY COONEY	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103352	GARY E. BENJAMIN TTE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103361	TERESA N. BALL	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$72.19	\$255.48	(\$255.48)	\$0.00	\$72.19
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103402	ZEQING or JOHN LI	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$2,436.24)	\$255.48	(\$255.48)	\$0.00	(\$2,436.24)
107104101	RAY C. UNDERWOOD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104130	SHARON GREENFIELD	(\$125.00)	\$255.48	(\$255.48)	\$0.00	(\$125.00)
107104141	RYAN D. DUNN	\$0.00	\$283.09	(\$283.09)	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104174	ALANA DALESSIO	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$119.52)	\$255.48	(\$255.00)	\$0.00	(\$119.04)
107104221	ALEXANDER J. and EMILY L. MATSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104230	SEYED KHORASHAHI	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104242	GAIL S. DEGARMO, TTEE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$255.48	(\$255.48)	\$0.00	(\$0.48)
107104262	MELVIN and CHARISE PAYNE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104270	ARKADII and NATALIA PUSHNIKOV	\$0.00	\$255.48	(\$248.01)	\$0.00	\$7.47
107104280	TRACY R. and BREE A. RAUCK	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107104291	CHARLES E. and AMY L. HUTH	(\$70.04)	\$255.48	(\$83.00)	\$0.00	\$102.44
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	(\$248.01)	\$255.48	(\$255.48)	\$0.00	(\$248.01)
*107104340	CHARLES A. PELANT	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)

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*107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	\$0.00	\$262.95	(\$263.22)	(\$247.74)	(\$248.01)
107104342	BRUCE M. and KAREN Y. WATHEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104362	DAVID F. and NONA R. BOSTON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104371	Ibrahim Sayegh and Douna Dowali	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107104380	SUSAN S. BAILEY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	(\$177.05)	\$255.48	(\$255.48)	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104410	KELLI L. and PAUL J. STICKRATH	(\$68.23)	\$255.48	(\$300.00)	\$0.00	(\$112.75)
107104421	STEFAN PAVLOV	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$64.45)	\$255.48	(\$255.48)	\$0.00	(\$64.45)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$50.93	\$255.48	(\$255.48)	\$0.00	\$50.93
107104461	TODOR TODOROV	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	(\$326.99)	\$255.48	\$0.00	\$0.00	(\$71.51)
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	(\$0.37)	\$255.48	(\$255.85)	\$0.00	(\$0.74)
107104502	STEVEN and PAIGE LUKE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOB AH AZADOUST	(\$645.24)	\$255.48	\$0.00	\$0.00	(\$389.76)
107104534	DAWN M. WOOD and TIMOTHY P. PEASE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104540	DONALD E. and CAROL J. PALACHEK	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
*107104573	ADRIANO VASSOLLER	(\$3.52)	\$0.00	\$0.00	\$0.00	(\$3.52)
107104574	YU JIN ZHENG	(\$507.96)	\$255.48	\$0.00	\$0.00	(\$252.48)
107104582	JARRETT and CHELSEA BUSA	(\$248.01)	\$255.48	(\$7.47)	\$0.00	\$0.00
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104603	YUSEF MCNULTY and LAURA GORDER	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107104610	AMIRA SALAMA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104634	AIMEE E. QUISH	\$1,339.07	\$255.48	\$0.00	\$0.00	\$1,594.55
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104651	MAXIM PANTCHENKO	\$0.00	\$283.09	\$0.00	(\$27.61)	\$255.48
107104662	JOHN SIAMAS	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104691	MATTHEW and SARA MAIORANO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104702	JULIE M. and KAREN W. TAUBE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104710	ROMAN PUZENKO and GJUJIAL ISHAKOVA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104740	KARA L. CHENIER	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104751	ROBERT HARTMAN and SAMANTHA KATELY	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
10/1/2025 - 10/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107104761	HENRY A. and JENNIFER R. WEBB	\$22.41	\$255.48	(\$248.01)	\$0.00	\$29.88
107104771	JOHN and GLADYS MESSINA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104780	ELLEN D. ORR	(\$255.88)	\$255.48	\$0.00	\$0.00	(\$0.40)
*107104790	TIMOTHY J. and HELEN M. O'CONNELL	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
107104791	DAVID BECKLIN and PAUL TVERBERG	(\$280.48)	\$255.48	\$0.00	\$0.00	(\$25.00)
107104801	George and Theresa Chapman	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104811	STEPHEN B. and JANET J. LUCAS	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104841	MICHAEL J. and DIANE M. GORDON	(\$503.49)	\$255.48	\$0.00	\$0.00	(\$248.01)
107104851	GARY M. and DIANE L. SIROTZKE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104862	JOSEPH C. and MEILING C. SIFFERLE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104882	BROGAN REVOCABLE LIVING TRUST	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107104900	JESSICA and BRIAN SCHEMENAUR	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104921	KIRK and LINDA NELSON	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$379.68)	\$255.48	\$0.00	\$0.00	(\$124.20)
107104940	JOHN E. and ELIZABETH S. BAKER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$54.46)	\$255.48	(\$255.48)	\$0.00	(\$54.46)
107104961	JAMES L. and RITA B. CACINI	(\$255.58)	\$255.48	\$0.00	\$0.00	(\$0.10)
107104971	MANVI RISHI	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$255.48	(\$255.48)	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHRAN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105001	VENKATA MANTHENA and SIREESHA DALTA	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
*107105020	RONALD W. and CORLISS S. GADSEN	(\$16.11)	\$0.00	\$0.00	\$0.00	(\$16.11)
*107105021	RODRIGO A. and ANDREA DE OLIVEIRA	(\$194.88)	\$0.00	\$0.00	\$0.00	(\$194.88)
107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107105070	DONALD T. and SUSAN E. MICHAUD	(\$256.36)	\$255.48	\$0.00	\$0.00	(\$0.88)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$255.48	(\$255.48)	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105113	ALEX I. GARRIDO-ZAMBRANO and RICARDO CORCHO	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
10/1/2025 - 10/31/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107105141	JITKA BLAHA	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107105151	GARY P. OSWALD and SUZANNE CAYATTE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107105161	JUSTIN and KATIE EGGERT	(\$248.01)	\$255.48	\$0.00	\$0.00	\$7.47
107105172	MARK E. BROWN and JACQUELINE GROOT	(\$255.48)	\$255.48	(\$255.48)	\$0.00	(\$255.48)
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	\$0.00	\$255.48	(\$256.00)	\$0.00	(\$0.52)
107105193	JOHN and EMILY SUTPHIN	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
*107105201	CRAIG D. SMITH & EVA DIPPRE	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
107105202	BRYAN and ASHLEY BEATTY	\$0.00	\$283.09	\$0.00	\$0.00	\$283.09
107105211	MARIANNE SPOZATE MALAVE TRUST	\$170.96	\$292.16	\$0.00	\$0.00	\$463.12
107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	(\$255.48)	\$255.48	\$0.00	\$0.00	\$0.00
107105232	Lawrence J. and Anne M. Nevel	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$255.48	(\$255.48)	\$0.00	\$0.00
107105270	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105280	Dave Feller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105320	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105330	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105340	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105350	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105360	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105370	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105380	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$15,696.50</u>	<u>\$279,542.10</u>	<u>(\$258,624.00)</u>	<u>(\$571.11)</u>	<u>\$36,043.49</u>

East Lake Woodlands Community Association Inc.
General Ledger Report
10/1/2025 - 10/31/2025

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							\$7,723.17
10/1/2025	GL	[REVERSAL] - TO ACCT FOR CHECK MAILED IN NEXT MONTH				\$18,871.17	(\$11,148.00)
10/1/2025	GL	Management Fee Auto Pay				\$19,744.81	(\$30,892.81)
10/1/2025	AR	Owner Payment			\$19,569.22		(\$11,323.59)
10/1/2025	AR	Owner Payment-PO Box			\$3,321.24		(\$8,002.35)
10/1/2025	AP	Payment: SPECTRUM, Check #: 3484, Invoice #: 0200268092025				\$144.98	(\$8,147.33)
10/1/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3485, Invoice #: 09-24-25				\$150.26	(\$8,297.59)
10/1/2025	AP	Payment: DECORATING ELVES, Check #: 3486, Invoice #: I231826784				\$323.42	(\$8,621.01)
10/2/2025	AR	Owner Payment-PO Box			\$2,276.62		(\$6,344.39)
10/3/2025	AR	Owner Payment-PO Box			\$1,532.88		(\$4,811.51)
10/3/2025	AR	Owner Payment			\$9,360.13		\$4,548.62
10/3/2025	AR	REVERSAL - [Owner Payment at Closing]				\$7.74	\$4,540.88
10/3/2025	AR	Owner Payment at Closing			\$7.74		\$4,548.62
10/4/2025	AR	Owner Payment			\$255.48		\$4,804.10
10/6/2025	AR	Owner Payment-PO Box			\$17,175.94		\$21,980.04
10/7/2025	AR	Owner Payment			\$510.96		\$22,491.00
10/7/2025	AR	Owner Payment - Auto Debit			\$84,787.93		\$107,278.93
10/8/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3487, Invoice #: 09-25-25, 09-29-25				\$8,144.49	\$99,134.44
10/8/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3488, Invoice #: 09-25-25				\$1,038.07	\$98,096.37
10/8/2025	AP	Payment: HANS C. ZETTERSTROM and CHRISTINA R. LOVE, Check #: 3489, Invoice #: Refund				\$7.47	\$98,088.90
10/8/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3490, Invoice #: 32891				\$560.77	\$97,528.13
10/8/2025	AR	Owner Payment-PO Box			\$57,820.18		\$155,348.31
10/10/2025	AR	Owner Payment-PO Box			\$2,620.68		\$157,968.99
10/10/2025	AR	Owner Payment			\$255.48		\$158,224.47
10/10/2025	AR	REVERSAL - [Owner Payment - Auto Debit]				\$14.94	\$158,209.53
10/13/2025	AR	Owner Payment			\$22,644.61		\$180,854.14
10/13/2025	AR	Owner Payment ATTY MANKIN			\$1,846.00		\$182,700.14
10/14/2025	AR	Owner Payment			\$511.48		\$183,211.62
10/14/2025	AR	Owner Payment-PO Box			\$766.44		\$183,978.06
10/15/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3491, Invoice #: 09-26-25				\$85.00	\$183,893.06
10/15/2025	AP	Payment: James Grant, Check #: 3492, Invoice #: 09-30-25				\$300.00	\$183,593.06
10/15/2025	AP	Payment: DECORATING ELVES, Check #: 3493, Invoice #: I231826784				\$3,228.73	\$180,364.33
10/15/2025	AP	Payment: TURNER PEST CONTROL, Check #: 3494, Invoice #: 621177229				\$64.89	\$180,299.44
10/15/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3495, Invoice #: 47705				\$565.00	\$179,734.44
10/15/2025	AP	Payment: ENVERA, Check #: 3496, Invoice #: 760783				\$18,871.17	\$160,863.27
10/15/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3497, Invoice #: 136053				\$231.75	\$160,631.52
		Payment: WATER-BOY INC, Check #: 3498, Invoice #:					

East Lake Woodlands Community Association Inc.
General Ledger Report
10/1/2025 - 10/31/2025

10/15/2025	AP	00568058, 61338720		\$81.34	\$160,550.18
10/15/2025	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3499, Invoice #: I-080425-2521		\$2,024.22	\$158,525.96
10/15/2025	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 3500, Invoice #: 14179		\$173.00	\$158,352.96
10/15/2025	AP	Payment: LAKE BROTHERS, Check #: 3501, Invoice #: 4960		\$351.50	\$158,001.46
10/15/2025	AP	Payment: QFC CLEANING AND SUPPLY COMPANY, Check #: 3502, Invoice #: 15-17201		\$450.01	\$157,551.45
10/15/2025	AP	Payment: STAPLES, Check #: 3503, Invoice #: 9932926690		\$42.79	\$157,508.66
10/15/2025	AP	Payment: AMI RECYCLING & SERVICES, Check #: 3504, Invoice #: 20370, 21941, 80033		\$23,695.04	\$133,813.62
10/15/2025	AP	Payment: SUNSET CUSTOM SIGNS, Check #: 3505, Invoice #: 1032		\$646.06	\$133,167.56
10/15/2025	AR	Owner Payment	\$8,966.32		\$142,133.88
10/16/2025	AR	Owner Payment at Closing	\$510.96		\$142,644.84
10/16/2025	AR	Owner Payment-PO Box	\$255.48		\$142,900.32
10/16/2025	AP	Payment: HOLLYWOOD'S TRACTOR SERVICE, LLC, Check #: 3506, Invoice #: 2745, 2746, 2747		\$5,600.00	\$137,300.32
10/17/2025	AR	Owner Payment-PO Box	\$3,065.76		\$140,366.08
10/20/2025	AR	Owner Payment-PO Box	\$1,277.77		\$141,643.85
10/21/2025	AR	Owner Payment-PO Box	\$255.48		\$141,899.33
10/22/2025	AR	Owner Payment	\$2,259.45		\$144,158.78
10/22/2025	AR	Owner Payment-PO Box	\$255.48		\$144,414.26
10/22/2025	AP	Payment: CANDACE TURTZO, Check #: 3507, Invoice #: Refund		\$240.54	\$144,173.72
10/22/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3508, Invoice #: 10-16-25		\$126.23	\$144,047.49
10/22/2025	AP	Payment: SPECTRUM, Check #: 3509, Invoice #: 0026595101025		\$1,130.00	\$142,917.49
10/23/2025	GL	Monthly Reserve Transfer		\$56,260.50	\$86,656.99
10/24/2025		Other Deposit from: Barcodes - Various barcode purchases	\$622.00		\$87,278.99
10/24/2025	AR	Owner Payment	\$256.00		\$87,534.99
10/26/2025	GL	Servis1st Interest	\$6.80		\$87,541.79
10/27/2025	AR	Owner Payment-PO Box	\$280.48		\$87,822.27
10/27/2025	AR	Owner Payment	\$566.18		\$88,388.45
10/28/2025	AR	Owner Payment-PO Box	\$255.48		\$88,643.93
10/29/2025	AP	[VOID] - Payment: PINELLAS COUNTY UTILITIES, Check #: 3519, Invoice #: 10/21/25	\$238.12		\$88,882.05
10/29/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3510, Invoice #: 434041		\$73,537.42	\$15,344.63
10/29/2025	AP	Payment: ELW WATER COMPANY, Check #: 3511, Invoice #: 5913336272153040		\$1,924.97	\$13,419.66
10/29/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3512, Invoice #: 136763		\$593.28	\$12,826.38
10/29/2025	AP	Payment: WATER-BOY INC, Check #: 3513, Invoice #: 63140025		\$99.96	\$12,726.42
10/29/2025	AP	Payment: PSA, Check #: 3514, Invoice #: 1628		\$1,010.00	\$11,716.42
10/29/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3515, Invoice #: 8357-3860932		\$587.61	\$11,128.81
10/29/2025	AP	Payment: SPECTRUM, Check #: 3516, Invoice #: 10/20/25		\$144.98	\$10,983.83
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3517, Invoice #: 10-21-25		\$21.60	\$10,962.23
10/29/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3518, Invoice #: 33135		\$270.26	\$10,691.97
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3519, Invoice #: 10/21/25		\$238.12	\$10,453.85
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3520, Invoice #: 10/21/25		\$241.36	\$10,212.49
10/30/2025	AR	Owner Payment	\$14,900.67		\$25,113.16
10/30/2025	AR	Owner Payment-PO Box	\$255.48		\$25,368.64
Account Total			\$259,490.92	\$241,845.45	\$25,368.64

East Lake Woodlands Community Association Inc.
General Ledger Report
10/1/2025 - 10/31/2025

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$784,219.38
10/31/2025	GL	TO RECORD RJ INTEREST			\$2,449.72		\$786,669.10
Account Total					\$2,449.72	\$0.00	\$786,669.10

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$715,792.25
10/23/2025	GL	Monthly Reserve Transfer			\$56,260.50		\$772,052.75
10/26/2025	GL	Servis1st Interest			\$1,786.18		\$773,838.93
Account Total					\$58,046.68	\$0.00	\$773,838.93

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$434,545.18
10/31/2025	GL	TO RECORD RJ INTEREST			\$1,357.16		\$435,902.34
Account Total					\$1,357.16	\$0.00	\$435,902.34

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$34,823.38
10/1/2025	AR	Payment Application				\$57,739.56	(\$22,916.18)
10/1/2025	AR	REVERSAL - [Qtrly Maintenance Fee]				\$510.96	(\$23,427.14)
10/1/2025	AR	Qtrly Maintenance Fee			\$96,826.92		\$73,399.78
10/1/2025	AR	Maintenance Fee-Bound			\$178,166.76		\$251,566.54
10/1/2025	AR	[REVERSAL] - Payment Application			\$240.54		\$251,807.08
10/2/2025	AR	Payment Application				\$1,779.81	\$250,027.27
10/3/2025	AR	Payment Application				\$10,652.74	\$239,374.53
10/3/2025	AR	[REVERSAL] - Payment Application			\$7.74		\$239,382.27
10/4/2025	AR	Payment Application				\$255.48	\$239,126.79
10/6/2025	AR	Payment Application				\$16,037.83	\$223,088.96
10/7/2025	AR	Payment Application				\$85,298.89	\$137,790.07
10/8/2025	AR	Payment Application				\$56,641.57	\$81,148.50
10/10/2025	AR	Payment Application				\$2,388.42	\$78,760.08
10/10/2025	AR	[REVERSAL] - Payment Application			\$14.94		\$78,775.02
10/13/2025	AR	Payment Application				\$24,187.71	\$54,587.31
10/14/2025	AR	Payment Application				\$1,272.50	\$53,314.81
10/15/2025	AR	Payment Application				\$8,941.80	\$44,373.01
10/16/2025	AR	Payment Application				\$510.96	\$43,862.05
10/17/2025	AR	Payment Application				\$2,585.76	\$41,276.29
10/20/2025	AR	Payment Application				\$1,273.31	\$40,002.98
10/22/2025	AR	Payment Application				\$2,269.44	\$37,733.54
10/24/2025	AR	Payment Application				\$230.52	\$37,503.02
10/27/2025	AR	Payment Application				\$766.44	\$36,736.58
10/28/2025	AR	Payment Application				\$227.87	\$36,508.71
10/30/2025	AR	Payment Application				\$994.31	\$35,514.40
Account Total					\$275,256.90	\$274,565.88	\$35,514.40

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$373.96
10/6/2025	AR	Payment Application				\$25.00	\$348.96
10/8/2025	AR	Payment Application				\$25.00	\$323.96
10/13/2025	AR	Payment Application				\$75.00	\$248.96
10/22/2025	AR	Payment Application				\$25.00	\$223.96
10/24/2025	AR	REVERSAL - [Late Fee]				\$75.00	\$148.96
10/24/2025	AR	Late Fee			\$1,025.00		\$1,173.96
10/27/2025	AR	Payment Application				\$75.00	\$1,098.96
10/28/2025	AR	Payment Application				\$25.00	\$1,073.96
10/30/2025	AR	Payment Application				\$100.00	\$973.96
Account Total					\$1,025.00	\$425.00	\$973.96

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,107.99
10/13/2025	AR	Payment Application				\$157.90	\$950.09
10/13/2025	AR	Interest per ATTY Mankin			\$145.78		\$1,095.87
10/22/2025	AR	Payment Application				\$220.49	\$875.38
10/23/2025	AR	REVERSAL - [Interest]				\$7.83	\$867.55
10/23/2025	AR	Interest			\$479.63		\$1,347.18
10/27/2025	AR	Payment Application				\$5.22	\$1,341.96
10/28/2025	AR	Payment Application				\$2.61	\$1,339.35
10/30/2025	AR	Payment Application				\$10.44	\$1,328.91
Account Total					\$625.41	\$404.49	\$1,328.91

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$305.00
10/8/2025	AR	Payment Application				\$50.00	\$255.00
10/13/2025	AR	Payment Application				\$70.00	\$185.00
10/24/2025	AR	Pre Lien Fee			\$200.00		\$385.00
Account Total					\$200.00	\$120.00	\$385.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$23,406.00
10/1/2025	AR	October 2025 - Maintenance Fee-Shopping Center		\$2,450.00		\$25,856.00
Account Total				\$2,450.00	\$0.00	\$25,856.00

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					\$127,094.27

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10/31/2025	GL	TO RECORD UPDATED INSURANCE		\$14,925.72	\$112,168.55
Account Total			\$0.00	\$14,925.72	\$112,168.55

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$66.00
10/1/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL), Invoice #: I-080425-2521; SEPTEMBER PATROLS		\$2,024.22		\$2,090.22
10/31/2025	GL	Prepaid Security			\$2,046.00	\$44.22
Account Total				\$2,024.22	\$2,046.00	\$44.22

Account: 1420-001 - Prepaid - Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,954.39
Account Total					\$0.00	\$0.00	\$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						(\$12,457.52)
10/1/2025	AP	Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47705		\$565.00		(\$13,022.52)
10/1/2025	AP	ENVERA (8281 Blaikie Court); , Invoice #: 760783		\$18,871.17		(\$31,893.69)
10/1/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); Invoice #: 136053		\$231.75		(\$32,125.44)
10/1/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.); , Invoice #: 00568058		\$9.58		(\$32,135.02)
10/1/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.); , Invoice #: 61338720		\$71.76		(\$32,206.78)
10/1/2025	AP	PINELLAS CO SHERIFF'S OFFICE (ATTN: OFF DUTY DETAIL); , Invoice #: I-080425-2521		\$2,024.22		(\$34,231.00)
10/1/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR); Invoice #: 14179		\$173.00		(\$34,404.00)
10/1/2025	AP	LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 4960		\$351.50		(\$34,755.50)
10/1/2025	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27); , Invoice #: 15-17201		\$450.01		(\$35,205.51)
10/1/2025	AP	STAPLES (PO BOX 105748); , Invoice #: 9932926690		\$42.79		(\$35,248.30)
10/1/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 21941		\$11,238.79		(\$46,487.09)
10/1/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 80033		\$7,456.25		(\$53,943.34)
10/1/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41); , Invoice #: 20370		\$5,000.00		(\$58,943.34)
10/1/2025	AP	DECORATING ELVES (13670 ROOSEVELT BLVD SUITE B); , Invoice #: I231826784		\$3,228.73		(\$62,172.07)
10/1/2025	AP	TURNER PEST CONTROL (PO BOX 600323); , Invoice #: 621177229		\$64.89		(\$62,236.96)
		MARKSMAN SECURITY CORPORATION (3230 W.				

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10/1/2025	AP	COMMERCIAL BLVD., SUITE 100); , Invoice #: 434041		\$73,537.42 (\$135,774.38)
10/1/2025	AP	ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY); , Invoice #: 5913336272153040		\$1,924.97 (\$137,699.35)
10/1/2025	AP	Payment: SPECTRUM, Check #: 3484, Invoice #: 0200268092025	\$144.98	(\$137,554.37)
10/1/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3485, Invoice #: 09-24-25	\$150.26	(\$137,404.11)
10/1/2025	AP	Payment: DECORATING ELVES, Check #: 3486, Invoice #: 1231826784	\$323.42	(\$137,080.69)
10/2/2025	AP	SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD); , Invoice #: 1032		\$646.06 (\$137,726.75)
10/3/2025	AP	HANS C. ZETTERSTROM and CHRISTINA R. LOVE; , Invoice #: Refund		\$7.47 (\$137,734.22)
10/6/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 32891		\$560.77 (\$138,294.99)
10/8/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3487, Invoice #: 09-25-25, 09-29-25	\$8,144.49	(\$130,150.50)
10/8/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3488, Invoice #: 09-25-25	\$1,038.07	(\$129,112.43)
10/8/2025	AP	Payment: HANS C. ZETTERSTROM and CHRISTINA R. LOVE, Check #: 3489, Invoice #: Refund	\$7.47	(\$129,104.96)
10/8/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3490, Invoice #: 32891	\$560.77	(\$128,544.19)
10/10/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0026595101025		\$1,130.00 (\$129,674.19)
10/14/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 136763		\$593.28 (\$130,267.47)
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.); , Invoice #: 2747		\$1,200.00 (\$131,467.47)
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.); , Invoice #: 2746		\$1,200.00 (\$132,667.47)
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.); , Invoice #: 2745		\$3,200.00 (\$135,867.47)
10/15/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3491, Invoice #: 09-26-25	\$85.00	(\$135,782.47)
10/15/2025	AP	Payment: James Grant, Check #: 3492, Invoice #: 09-30-25	\$300.00	(\$135,482.47)
10/15/2025	AP	Payment: DECORATING ELVES, Check #: 3493, Invoice #: 1231826784	\$3,228.73	(\$132,253.74)
10/15/2025	AP	Payment: TURNER PEST CONTROL, Check #: 3494, Invoice #: 621177229	\$64.89	(\$132,188.85)
10/15/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3495, Invoice #: 47705	\$565.00	(\$131,623.85)
10/15/2025	AP	Payment: ENVERA, Check #: 3496, Invoice #: 760783	\$18,871.17	(\$112,752.68)
10/15/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3497, Invoice #: 136053	\$231.75	(\$112,520.93)
10/15/2025	AP	Payment: WATER-BOY INC, Check #: 3498, Invoice #: 00568058, 61338720	\$81.34	(\$112,439.59)
10/15/2025	AP	Payment: PINELLAS CO SHERIFF'S OFFICE, Check #: 3499, Invoice #: 1-080425-2521	\$2,024.22	(\$110,415.37)
10/15/2025	AP	Payment: MANHATTAN CLEANING SVCS INC., Check #: 3500, Invoice #: 14179	\$173.00	(\$110,242.37)
10/15/2025	AP	Payment: LAKE BROTHERS, Check #: 3501, Invoice #: 4960	\$351.50	(\$109,890.87)
10/15/2025	AP	Payment: QFC CLEANING AND SUPPLY COMPANY, Check #: 3502, Invoice #: 15-17201	\$450.01	(\$109,440.86)
10/15/2025	AP	Payment: STAPLES, Check #: 3503, Invoice #: 9932926690	\$42.79	(\$109,398.07)
10/15/2025	AP	Payment: AMI RECYCLING & SERVICES , Check #: 3504, Invoice #: 20370, 21941, 80033	\$23,695.04	(\$85,703.03)
10/15/2025	AP	Payment: SUNSET CUSTOM SIGNS, Check #: 3505, Invoice #: 1032	\$646.06	(\$85,056.97)
10/16/2025	AP	Payment: HOLLYWOOD'S TRACTOR SERVICE, LLC, Check #: 3506, Invoice #: 2745, 2746, 2747	\$5,600.00	(\$79,456.97)
10/16/2025	AP	CANDACE TURTZO; , Invoice #: Refund		\$240.54 (\$79,697.51)
		DUKE ENERGY PAYMENT PROCESSING (PO BOX		

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10/16/2025	AP	1094); , Invoice #: 10-16-25	\$126.23	(\$79,823.74)
10/16/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.); , Invoice #: 63140025	\$99.96	(\$79,923.70)
10/16/2025	AP	PSA (8431 Prestwick Place); , Invoice #: 1628	\$1,010.00	(\$80,933.70)
10/20/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 10/20/25	\$144.98	(\$81,078.68)
10/20/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3860932	\$587.61	(\$81,666.29)
10/21/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208); , Invoice #: 10/21/25	\$241.36	(\$81,907.65)
10/21/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208); , Invoice #: 10-21-25	\$21.60	(\$81,929.25)
10/22/2025	AP	Payment: CANDACE TURTZO, Check #: 3507, Invoice #: Refund	\$240.54	(\$81,688.71)
10/22/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3508, Invoice #: 10-16-25	\$126.23	(\$81,562.48)
10/22/2025	AP	Payment: SPECTRUM, Check #: 3509, Invoice #: 0026595101025	\$1,130.00	(\$80,432.48)
10/22/2025	AP	TURNER PEST CONTROL (PO BOX 600323); , Invoice #: 621303783	\$64.89	(\$80,497.37)
10/24/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 10-24-25	\$200.00	(\$80,697.37)
10/24/2025	AP	SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD); , Invoice #: 1038	\$436.49	(\$81,133.86)
10/24/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 10-24-25	\$7,387.30	(\$88,521.16)
10/27/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 10-27-25	\$157.09	(\$88,678.25)
10/28/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-3861849	\$3,920.00	(\$92,598.25)
10/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 10-28-25	\$572.57	(\$93,170.82)
10/28/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 10-28-25	\$58.36	(\$93,229.18)
10/28/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 10-28-25	\$1,038.07	(\$94,267.25)
10/28/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 33135	\$270.26	(\$94,537.51)
10/28/2025	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208); , Invoice #: 10/21/25	\$238.12	(\$94,775.63)
10/29/2025	AP	[VOID] - Payment: PINELLAS COUNTY UTILITIES, Check #: 3519, Invoice #: 10/21/25	\$238.12	(\$95,013.75)
10/29/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3510, Invoice #: 434041	\$73,537.42	(\$21,476.33)
10/29/2025	AP	Payment: ELW WATER COMPANY, Check #: 3511, Invoice #: 5913336272153040	\$1,924.97	(\$19,551.36)
10/29/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3512, Invoice #: 136763	\$593.28	(\$18,958.08)
10/29/2025	AP	Payment: WATER-BOY INC, Check #: 3513, Invoice #: 63140025	\$99.96	(\$18,858.12)
10/29/2025	AP	Payment: PSA, Check #: 3514, Invoice #: 1628	\$1,010.00	(\$17,848.12)
10/29/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3515, Invoice #: 8357-3860932	\$587.61	(\$17,260.51)
10/29/2025	AP	Payment: SPECTRUM, Check #: 3516, Invoice #: 10/20/25	\$144.98	(\$17,115.53)
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3517, Invoice #: 10-21-25	\$21.60	(\$17,093.93)
10/29/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3518, Invoice #: 33135	\$270.26	(\$16,823.67)
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3519, Invoice #: 10/21/25	\$238.12	(\$16,585.55)
10/29/2025	AP	[REVERSAL] - PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 10/21/25	\$238.12	(\$16,347.43)
10/29/2025	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 3520, Invoice #: 10/21/25	\$241.36	(\$16,106.07)
10/30/2025	AP	RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE); , Invoice #: 5678	\$926.75	(\$17,032.82)

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10/31/2025	AP	K MULLAJ ELECTRIC, LLC (1856 NURSERY RD.); , Invoice #: 0290				\$1,100.00	(\$18,132.82)
Account Total						\$147,184.41	\$152,859.71 (\$18,132.82)

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$29,954.28)
10/1/2025	GL	[REVERSAL] - TO ACCRUE SEPTEMBER FEES POSTED IN OCTOBER		\$560.77		(\$29,393.51)
10/1/2025	GL	[REVERSAL] - TO ACCT FOR CHECK MAILED IN NEXT MONTH		\$18,871.17		(\$10,522.34)
10/31/2025	GL	TO ACCRUE LANDSCAPE WORKSHOP - OCTOBER			\$17,600.00	(\$28,122.34)
Account Total				\$19,431.94	\$17,600.00	(\$28,122.34)

**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						\$0.00
10/31/2025	GL	Set up Qtrly Revenue			\$68,468.64	(\$68,468.64)
10/31/2025	GL	REVERSAL - [MONTHLY UNEARNED REV]			\$34,234.32	(\$102,702.96)
10/31/2025	GL	MONTHLY UNEARNED REV		\$34,234.32		(\$68,468.64)
Account Total				\$34,234.32	\$102,702.96	(\$68,468.64)

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

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

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$44,319.83)
10/1/2025	AR	Owner Payment			\$19,569.22	(\$63,889.05)
10/1/2025	AR	Owner Payment-PO Box			\$3,321.24	(\$67,210.29)
10/1/2025	AR	[REVERSAL] - Payment Application			\$240.54	(\$67,450.83)
10/1/2025	AR	Payment Application		\$57,739.56		(\$9,711.27)
10/2/2025	AR	Owner Payment-PO Box			\$2,276.62	(\$11,987.89)
10/2/2025	AR	Payment Application		\$1,779.81		(\$10,208.08)
10/3/2025	AR	Payment Application		\$10,660.21		\$452.13
10/3/2025	AR	Owner Payment-PO Box			\$1,532.88	(\$1,080.75)
10/3/2025	AR	Owner Payment			\$9,360.13	(\$10,440.88)
10/3/2025	AR	Payment Application			\$7.47	(\$10,448.35)
10/3/2025	AR	Owner Payment at Closing			\$7.74	(\$10,456.09)
10/3/2025	AR	[REVERSAL] - Payment Application			\$7.74	(\$10,463.83)

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10/3/2025	AP	HANS C. ZETTERSTROM and CHRISTINA R. LOVE, Invoice #: Refund; [REFUND] - Acct #: 107104341-2 - Owner Payment	\$7.47		(\$10,456.36)
10/3/2025	AR	REVERSAL - [Owner Payment at Closing]	\$7.74		(\$10,448.62)
10/4/2025	AR	Payment Application	\$255.48		(\$10,193.14)
10/4/2025	AR	Owner Payment		\$255.48	(\$10,448.62)
10/6/2025	AR	Owner Payment-PO Box		\$17,175.94	(\$27,624.56)
10/6/2025	AR	Payment Application	\$16,062.83		(\$11,561.73)
10/7/2025	AR	Payment Application	\$85,298.89		\$73,737.16
10/7/2025	AR	Owner Payment		\$510.96	\$73,226.20
10/7/2025	AR	Owner Payment - Auto Debit		\$84,787.93	(\$11,561.73)
10/8/2025	AR	Owner Payment-PO Box		\$57,820.18	(\$69,381.91)
10/8/2025	AR	Payment Application	\$56,716.57		(\$12,665.34)
10/10/2025	AR	Payment Application	\$2,388.42		(\$10,276.92)
10/10/2025	AR	REVERSAL - [Owner Payment - Auto Debit]	\$14.94		(\$10,261.98)
10/10/2025	AR	Owner Payment-PO Box		\$2,620.68	(\$12,882.66)
10/10/2025	AR	Owner Payment		\$255.48	(\$13,138.14)
10/10/2025	AR	[REVERSAL] - Payment Application		\$14.94	(\$13,153.08)
10/13/2025	AR	Owner Payment		\$22,644.61	(\$35,797.69)
10/13/2025	AR	Owner Payment ATTY MANKIN		\$1,846.00	(\$37,643.69)
10/13/2025	AR	Payment Application	\$24,490.61		(\$13,153.08)
10/14/2025	AR	Owner Payment		\$511.48	(\$13,664.56)
10/14/2025	AR	Owner Payment-PO Box		\$766.44	(\$14,431.00)
10/14/2025	AR	Payment Application	\$1,272.50		(\$13,158.50)
10/15/2025	AR	Payment Application	\$8,941.80		(\$4,216.70)
10/15/2025	AR	Owner Payment		\$8,966.32	(\$13,183.02)
10/16/2025	AP	CANDACE TURTZO, Invoice #: Refund; [REFUND] - Acct #: 107101850-2 - Owner Payment-PO Box	\$240.54		(\$12,942.48)
10/16/2025	AR	Payment Application	\$751.50		(\$12,190.98)
10/16/2025	AR	Payment Application		\$240.54	(\$12,431.52)
10/16/2025	AR	Owner Payment at Closing		\$510.96	(\$12,942.48)
10/16/2025	AR	Owner Payment-PO Box		\$255.48	(\$13,197.96)
10/17/2025	AR	Owner Payment-PO Box		\$3,065.76	(\$16,263.72)
10/17/2025	AR	Payment Application	\$2,585.76		(\$13,677.96)
10/20/2025	AR	Payment Application	\$1,273.31		(\$12,404.65)
10/20/2025	AR	Owner Payment-PO Box		\$1,277.77	(\$13,682.42)
10/21/2025	AR	Owner Payment-PO Box		\$255.48	(\$13,937.90)
10/22/2025	AR	Owner Payment		\$2,259.45	(\$16,197.35)
10/22/2025	AR	Owner Payment-PO Box		\$255.48	(\$16,452.83)
10/22/2025	AR	Payment Application	\$2,514.93		(\$13,937.90)
10/24/2025	AR	Payment Application	\$230.52		(\$13,707.38)
10/24/2025	AR	Owner Payment		\$256.00	(\$13,963.38)
10/27/2025	AR	Owner Payment		\$566.18	(\$14,529.56)
10/27/2025	AR	Owner Payment-PO Box		\$280.48	(\$14,810.04)
10/27/2025	AR	Payment Application	\$846.66		(\$13,963.38)
10/28/2025	AR	Payment Application	\$255.48		(\$13,707.90)
10/28/2025	AR	Owner Payment-PO Box		\$255.48	(\$13,963.38)
10/30/2025	AR	Owner Payment		\$14,900.67	(\$28,864.05)
10/30/2025	AR	Owner Payment-PO Box		\$255.48	(\$29,119.53)
10/30/2025	AR	Payment Application	\$1,104.75		(\$28,014.78)
Account Total			\$275,440.28	\$259,135.23	(\$28,014.78)

Account: 2450-002 - Prepaid Country Club
Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$24,824.52)
10/31/2025	GL	To reclassify current month income			\$8,274.83		(\$16,549.69)
Account Total					\$8,274.83	\$0.00	(\$16,549.69)

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10/23/2025	GL	Monthly Reserve Transfer			\$41,260.50		(\$412,605.00)
Account Total				\$0.00	\$41,260.50		(\$412,605.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$135,000.00)
10/23/2025	GL	Monthly Reserve Transfer				\$15,000.00	(\$150,000.00)
Account Total					\$0.00	\$15,000.00	(\$150,000.00)

**Account: 6070-000 - Interest Income-
Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9,273.77)
10/26/2025	GL	Servis1st Interest				\$6.80	(\$9,280.57)
10/31/2025	GL	TO RECORD RJ INTEREST				\$2,449.72	(\$11,730.29)
Account Total					\$0.00	\$2,456.52	(\$11,730.29)

**Account: 6071-000 - Interest Income-
Reserve**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$27,640.61)
10/26/2025	GL	Servis1st Interest				\$1,786.18	(\$29,426.79)
10/31/2025	GL	TO RECORD RJ INTEREST				\$1,357.16	(\$30,783.95)
Account Total					\$0.00	\$3,143.34	(\$30,783.95)

**Account: 6076-000 - Interest Income-
Owner**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,612.99)
10/13/2025	AR	Interest per ATTY Mankin				\$145.78	(\$1,758.77)
10/23/2025	AR	Interest				\$479.63	(\$2,238.40)
10/23/2025	AR	REVERSAL - [Interest]			\$7.83		(\$2,230.57)
Account Total					\$7.83	\$625.41	(\$2,230.57)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,350.00)
10/24/2025	AR	Late Fee				\$1,025.00	(\$2,375.00)
10/24/2025	AR	REVERSAL - [Late Fee]			\$75.00		(\$2,300.00)
Account Total					\$75.00	\$1,025.00	(\$2,300.00)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,798.00)
10/24/2025		Other Deposit from: Barcodes - Various barcode purchases				\$622.00	(\$13,420.00)
Account Total					\$0.00	\$622.00	(\$13,420.00)

Account: 6083-013 - ELW-Gate

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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							(\$750.00)
10/24/2025	AR	Pre Lien Fee				\$200.00	(\$950.00)
Account Total					\$0.00	\$200.00	(\$950.00)

Account: 6084-001 - ELW Country Club Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$74,473.48)
10/31/2025	GL	To reclassify current month income				\$8,274.83	(\$82,748.31)
Account Total					\$0.00	\$8,274.83	(\$82,748.31)

Account: 6084-002 - ELW Shopping Center Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,050.00)
10/1/2025	AR	October 2025 - Maintenance Fee-Shopping Center				\$2,450.00	(\$24,500.00)
Account Total					\$0.00	\$2,450.00	(\$24,500.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$371,344.50
10/23/2025	GL	Monthly Reserve Transfer			\$41,260.50		\$412,605.00
Account Total					\$41,260.50	\$0.00	\$412,605.00

Account: 6900-003 - Income Transfer to Capital Improvements

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$135,000.00
10/23/2025	GL	Monthly Reserve Transfer			\$15,000.00		\$150,000.00
Account Total					\$15,000.00	\$0.00	\$150,000.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$27,640.61
10/26/2025	GL	Servis1st Interest			\$1,786.18		\$29,426.79
10/31/2025	GL	TO RECORD RJ INTEREST			\$1,357.16		\$30,783.95
Account Total					\$3,143.34	\$0.00	\$30,783.95

Account: 7110-000 - Insurance-General

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$94,662.72
10/31/2025	GL	TO RECORD UPDATED INSURANCE			\$12,652.36		\$107,315.08
Account Total					\$12,652.36	\$0.00	\$107,315.08

**Account: 7110-001 - Insurance-Workers
Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$251.98
10/31/2025	GL	TO RECORD UPDATED INSURANCE			\$167.68		\$419.66
Account Total					\$167.68	\$0.00	\$419.66

Account: 7110-002 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,538.28
10/31/2025	GL	TO RECORD UPDATED INSURANCE			\$2,105.68		\$4,643.96
Account Total					\$2,105.68	\$0.00	\$4,643.96

Account: 7211-000 - Legal-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,550.00
Account Total					\$0.00	\$0.00	\$6,550.00

Account: 7212-000 - Professional-General

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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							\$174,329.28
10/1/2025	GL	Management Fee Auto Pay			\$19,744.81		\$194,074.09
Account Total					\$19,744.81	\$0.00	\$194,074.09

Account: 7510-000 - Admin Expenses-

East Lake Woodlands Community Association Inc.
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General							
Posting Date		Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,193.35
10/1/2025	GL	[REVERSAL] - TO ACCRUE SEPTEMBER ADMIN FEES POSTED IN OCTOBER			\$485.77		\$20,707.58
10/1/2025	AP	STAPLES (PO BOX 105748), Invoice #: 9932926690; KETBOARD & MOUSE			\$42.79		\$20,750.37
10/6/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32891; Admin			\$485.77		\$21,236.14
10/28/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 33135; Admin			\$195.26		\$21,431.40
Account Total					\$723.82	\$485.77	\$21,431.40

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						\$2,675.00
10/1/2025	GL	[REVERSAL] - TO ACCRUE SEPTEMBER WEBSITE FEES POSTED IN OCTOBER			\$75.00	\$2,600.00
10/6/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 32891; Website		\$75.00		\$2,675.00
10/28/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 33135; Website		\$75.00		\$2,750.00
Account Total				\$150.00	\$75.00	\$2,750.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$750.00
10/24/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 10-24-25; Pre Lien Fee - OCTOBER		\$200.00		\$950.00
Account Total				\$200.00	\$0.00	\$950.00

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: 7810-000 - Uncollectible Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1.74
Account Total					\$0.00	\$0.00	\$1.74

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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						\$332,830.33
10/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 434041; SECURITY SVCS - OCTOBER		\$73,537.42		\$406,367.75
Account Total				\$73,537.42	\$0.00	\$406,367.75

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17,979.72
10/31/2025	GL	Prepaid Security			\$2,046.00		\$20,025.72
Account Total					\$2,046.00	\$0.00	\$20,025.72

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							\$161,859.56
10/1/2025	AP	ENVERA (8281 Blaikie Court), Invoice #: 760783; GATE ACCESS			\$18,871.17		\$180,730.73
Account Total					\$18,871.17	\$0.00	\$180,730.73

Account: 8013-001 - Gate Decals/Stickers

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,316.55
10/1/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 136053; N. GUARDHOUSE ARM SWICTH			\$231.75		\$2,548.30
10/14/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 136763; GATE 3 S. TAMPA RD			\$593.28		\$3,141.58
Account Total					\$825.03	\$0.00	\$3,141.58

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance								\$11,547.38
10/10/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 0026595101025; Acct #: 8337 10 699 0026595			\$1,130.00			\$12,677.38
10/20/2025	AP	SPECTRUM (PO BOX 7186), Invoice #: 10/20/25; 8337 13 031 0200268			\$144.98			\$12,822.36
10/31/2025	AP	K MULLAJ ELECTRIC, LLC (1856 NURSERY RD.), Invoice #: 0290; RELOCATION OF PUSH BUTTON			\$1,100.00			\$13,922.36
Account Total					\$2,374.98	\$0.00		\$13,922.36

Account: 8020-000 - ELW Custodial Labor

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,400.00
Account Total					\$0.00	\$0.00	\$5,400.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,057.99
10/1/2025	AP	Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #: 47705; Monthly Janitorial SVC			\$565.00		\$3,622.99
10/1/2025	AP	AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 20370; REPAIR BROKEN INLET			\$5,000.00		\$8,622.99
Account Total					\$5,565.00	\$0.00	\$8,622.99

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,931.66
10/1/2025	AP	TURNER PEST CONTROL (PO BOX 600323), Invoice #: 621177229; Monthly Service - SEPTEMBER			\$64.89		\$5,996.55
10/1/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 00568058; 035063			\$9.58		\$6,006.13
10/1/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 61338720; 035063 5 GALLON			\$71.76		\$6,077.89
10/1/2025	AP	MANHATTAN CLEANING SVCS INC. (1750 GROVE DR), Invoice #: 14179; OCTOBER Services			\$173.00		\$6,250.89
10/1/2025	AP	QFC CLEANING AND SUPPLY COMPANY (8100 PARK BLVD. C-27), Invoice #: 15-17201; Janitorial Supplies			\$450.01		\$6,700.90
10/16/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63140025; 035063 5 GALLON			\$99.96		\$6,800.86
10/22/2025	AP	TURNER PEST CONTROL (PO BOX 600323), Invoice #: 621303783; Monthly Service - OCTOBER			\$64.89		\$6,865.75
Account Total					\$934.09	\$0.00	\$6,865.75

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$123,095.41
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.), Invoice #: 2747; BLOCKED STORM DRAIN			\$1,200.00		\$124,295.41
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.), Invoice #: 2746; SIDEWALK WASHOUT			\$1,200.00		\$125,495.41
10/15/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.), Invoice #: 2745; TRENCH FOR CHRISTMAS LIGHT ELECTRICAL			\$3,200.00		\$128,695.41

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Account Total \$5,600.00 \$0.00 \$128,695.41

Account: 8110-009 - R&M Lndscp Lighting

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,277.92
10/30/2025	AP RAIN RIGHT IRRIGATION SERVICE LLC (8431 PRESTWICK PLACE), Invoice #: 5678; LIGHTING INSPECTION			\$926.75		\$6,204.67
Account Total				\$926.75	\$0.00	\$6,204.67

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
10/2/2025	AP SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD), Invoice #: 1032; REFLECTIVE TRAFFIC SIGN			\$646.06		\$9,301.36
10/24/2025	AP SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD), Invoice #: 1038; NO DUMPING SIGN			\$436.49		\$9,737.85
Account Total				\$1,082.55	\$0.00	\$9,737.85

Account: 8110-023 - R&M-Drainage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$99,056.53
10/1/2025	AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 21941; SIDEWALK & BRIDGE WALL			\$11,238.79		\$110,295.32
10/1/2025	AP AMI RECYCLING & SERVICES (17710 US HWY 41), Invoice #: 80033; STORM DRAIN CLEAN OUT			\$7,456.25		\$117,751.57
Account Total				\$18,695.04	\$0.00	\$117,751.57

Account: 8110-031 - R&M-Holiday Decorations

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,552.15
10/1/2025	AP DECORATING ELVES (13670 ROOSEVELT BLVD SUITE B), Invoice #: 1231826784; INSTALLATION DEPOSIT (BALANCE)			\$3,228.73		\$6,780.88
Account Total				\$3,228.73	\$0.00	\$6,780.88

Account: 8210-001 - Grounds-Lawn Service

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$158,400.00
10/31/2025	GL TO ACCRUE LANDSCAPE WORKSHOP - OCTOBER			\$17,600.00		\$176,000.00
Account Total				\$17,600.00	\$0.00	\$176,000.00

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**Account: 8210-003 - Grounds-Landscape
Mgmt Contract**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,090.00
10/16/2025	AP PSA (8431 Prestwick Place), Invoice #: 1628; Monthly Landscape Inspection			\$1,010.00		\$10,100.00
Account Total				\$1,010.00	\$0.00	\$10,100.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$60,488.84
10/20/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3860932; TREE WORK CLAYS TRAIL			\$587.61		\$61,076.45
10/28/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-3861849; 19-01-27404 Contractual Maintenance			\$3,920.00		\$64,996.45
Account Total				\$4,507.61	\$0.00	\$64,996.45

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$75,712.17
Account Total					\$0.00	\$0.00	\$75,712.17

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$19,249.40
10/1/2025	AP ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY), Invoice #: 5913336272153040; 53040 IRRIGATION			\$1,924.97		\$21,174.37
Account Total				\$1,924.97	\$0.00	\$21,174.37

**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						\$2,563.47
10/1/2025	AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4960; Lake Management			\$284.83		\$2,848.30
Account Total				\$284.83	\$0.00	\$2,848.30

East Lake Woodlands Community Association Inc.
General Ledger Report
10/1/2025 - 10/31/2025

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,087.03
10/1/2025	AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 4960; Fountain Maintenance			\$66.67		\$3,153.70
Account Total				\$66.67	\$0.00	\$3,153.70

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						\$84,783.56
10/16/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 10-16-25; 9100 8646 0081			\$126.23		\$84,909.79
10/21/2025	AP PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 10-21-25; 100108009029			\$21.60		\$84,931.39
10/21/2025	AP PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 10/21/25; 100106199371			\$241.36		\$85,172.75
10/24/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-24-25; 211010401290			\$7,208.98		\$92,381.73
10/24/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-24-25; 211014934478			\$178.32		\$92,560.05
10/27/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 10-27-25; 9100 8804 5492			\$157.09		\$92,717.14
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 2110013878981			\$130.91		\$92,848.05
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 211013878742			\$52.61		\$92,900.66
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 211013878874			\$258.92		\$93,159.58
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 211014973682			\$58.36		\$93,217.94
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 211010457748			\$21.74		\$93,239.68
10/28/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 10-28-25; 9100 8804 5492			\$108.39		\$93,348.07
10/28/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 10-28-25; 9100 8804 5856			\$1,038.07		\$94,386.14
10/28/2025	AP PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 10/21/25; 100106199371			\$238.12		\$94,624.26
10/29/2025	AP [REVERSAL] - PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 10/21/25				\$238.12	\$94,386.14
Account Total				\$9,840.70	\$238.12	\$94,386.14

Account: 9629-000 - Reserve Expense-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$268,563.31
Account Total					\$0.00	\$0.00	\$268,563.31

East Lake Woodlands Community Association Inc.
General Ledger Report
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Account: 9900-000 - Reserve Expense-
Funding

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$268,563.31)
Account Total					\$0.00	\$0.00	(\$268,563.31)