



MANAGEMENT AND ASSOCIATES

Community Association Management

**EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC**

FINANCIAL STATEMENT UNAUDITED

NOVEMBER 2025

Prepared by:

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

East Lake Woodlands Community Association Inc.

Balance Sheet

11/30/2025

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$10,864.52
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$788,941.13
1110-000 - A/R-Maintenance Fees	\$67,017.65
1187-000 - A/R-Clearing	\$6,795.87
1410-000 - Prepaid Insurance-General	\$97,242.83
1420-000 - Prepaid Expense-Security	\$44.22
1420-001 - Prepaid - Expense	\$43,104.61
1500-001 - Utility Deposits-Electric	<u>\$585.54</u>
<u>Operating Total</u>	\$1,014,646.37

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$816,956.69
1041-011 - Cash-Enhanced Savings- Raymond James	\$437,180.35
<u>Reserve Total</u>	\$1,254,137.04

Assets Total

\$2,268,783.41

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$95,443.83
2011-000 - Accounts Payable-Accrued	\$10,522.34
2210-005 - Charter Communications Rebate	\$592,200.00
2410-000 - Unearned Revenue-Billings	\$34,234.32
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue- Prepaid Fees	\$15,772.71
2450-002 - Prepaid Country Club Dues	<u>\$8,274.86</u>
<u>Operating Total</u>	\$757,697.07

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$491,435.03
3030-000 - Reserve Fund - Cap. Improv.	\$540,183.71
3080-000 - Reserve Fund-Interest	<u>\$85,538.55</u>
<u>Reserve Total</u>	\$1,254,137.04

Retained Earnings

\$310,347.17

Net Income

(\$53,397.87)

Liabilities & Equity Total

\$2,268,783.41

East Lake Woodlands Community Association Inc.
Budget Comparison Report
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Revenues								
6010-000 - Maint Fee-Operating	\$149,753.58	\$149,760.00	(\$6.42)	\$1,647,289.38	\$1,647,360.00	(\$70.62)	\$1,797,120.00	
6029-000 - Maint Fee-Resv-General	\$41,260.50	\$41,260.50	\$0.00	\$453,865.50	\$453,865.50	\$0.00	\$495,126.00	
6030-000 - Maint Fee-Resv-Cap Improv.	\$15,000.00	\$15,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$180,000.00	
6070-000 - Interest Income-Operating	\$2,278.30	\$666.67	\$1,611.63	\$14,008.59	\$7,333.37	\$6,675.22	\$8,000.00	
6071-000 - Interest Income-Reserve	\$3,135.27	\$1,666.67	\$1,468.60	\$33,919.22	\$18,333.37	\$15,585.85	\$20,000.00	
6076-000 - Interest Income-Owner	(\$352.61)	\$25.00	(\$377.61)	\$1,877.96	\$275.00	\$1,602.96	\$300.00	
6082-000 - Late Fee Income	(\$25.00)	\$166.67	(\$191.67)	\$2,275.00	\$1,833.37	\$441.63	\$2,000.00	
6083-001 - ELW Gate Income	\$0.00	\$1,000.00	(\$1,000.00)	\$13,420.00	\$11,000.00	\$2,420.00	\$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	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	
6084-001 - ELW Country Club Fees	\$8,274.83	\$8,274.83	\$0.00	\$91,023.14	\$91,023.13	\$0.01	\$99,298.00	
6084-002 - ELW Shopping Center Fees	\$2,450.00	\$2,450.00	\$0.00	\$26,950.00	\$26,950.00	\$0.00	\$29,400.00	
6900-000 - Income Transfer to Resv Funds	(\$41,260.50)	(\$41,260.50)	\$0.00	(\$453,865.50)	(\$453,865.50)	\$0.00	(\$495,126.00)	
6900-003 - Income Transfer to Capital Improvements	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	(\$180,000.00)	
6901-000 - Interest Transfer to Reserves	(\$3,135.27)	(\$1,666.67)	(\$1,468.60)	(\$33,919.22)	(\$18,333.37)	(\$15,585.85)	(\$20,000.00)	
Total Revenues	\$162,379.10	\$162,343.17	\$35.93	\$1,802,420.07	\$1,785,774.87	\$16,645.20	\$1,948,118.00	
Total Income	\$162,379.10	\$162,343.17	\$35.93	\$1,802,420.07	\$1,785,774.87	\$16,645.20	\$1,948,118.00	
Expense								
Administrative								
7110-000 - Insurance-General	\$12,652.36	\$10,808.75	(\$1,843.61)	\$119,967.44	\$118,896.25	(\$1,071.19)	\$129,705.00	
7110-001 - Insurance-Workers Comp	\$167.68	\$50.00	(\$117.68)	\$587.34	\$550.00	(\$37.34)	\$600.00	
7110-002 - Insurance-D&O	\$2,105.68	\$456.75	(\$1,648.93)	\$6,749.64	\$5,024.25	(\$1,725.39)	\$5,481.00	
7211-000 - Legal-General	\$450.00	\$1,666.67	\$1,216.67	\$7,000.00	\$18,333.37	\$11,333.37	\$20,000.00	
7212-000 - Professional-General	\$0.00	\$41.67	\$41.67	\$495.00	\$458.37	(\$36.63)	\$500.00	
7212-001 - Accounting/Tax Prep/Audit	\$0.00	\$666.67	\$666.67	\$4,050.00	\$7,333.37	\$3,283.37	\$8,000.00	
7310-002 - Taxes-Corp Annual	\$0.00	\$5.42	\$5.42	\$61.25	\$59.62	(\$1.63)	\$65.00	
7310-008 - Taxes-Federal Income	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00	
7410-000 - Management Fee	\$20,344.81	\$20,466.67	\$121.86	\$214,418.90	\$225,133.37	\$10,714.47	\$245,600.00	
7510-000 - Admin Expenses-General	\$485.31	\$1,250.00	\$764.69	\$21,916.71	\$13,750.00	(\$8,166.71)	\$15,000.00	
7510-001 - Meetings-Community	\$0.00	\$193.33	\$193.33	\$535.00	\$2,126.63	\$1,591.63	\$2,320.00	
7510-002 - Website	\$75.00	\$75.00	\$0.00	\$2,825.00	\$825.00	(\$2,000.00)	\$900.00	
7510-099 - Admin Expenses-45 Day Pre Lien	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	\$0.00	
7514-000 - Member Communications	\$0.00	\$633.33	\$633.33	\$2,475.03	\$6,966.63	\$4,491.60	\$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	\$362.12	(\$52.88)	\$395.00	
Total Administrative	\$36,280.84	\$36,597.18	\$316.34	\$382,448.05	\$402,568.98	\$20,120.93	\$439,166.00	

East Lake Woodlands Community Association Inc.
Budget Comparison Report
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Services & Utilities							
8012-000 - Controlled Access-Guard Contract	\$4,382.66	\$32,465.92	\$28,083.26	\$410,750.41	\$357,125.12	(\$53,625.29)	\$389,591.00
8012-001 - Controlled Access-Sheriff's Patrol	\$0.00	\$2,083.33	\$2,083.33	\$20,025.72	\$22,916.63	\$2,890.91	\$25,000.00
8012-002 - Gate-Envera Equipment	\$0.00	\$2,666.67	\$2,666.67	\$4,768.81	\$29,333.37	\$24,564.56	\$32,000.00
8012-003 - Gate-Envera Monthly Maint.	\$18,871.17	\$18,275.25	(\$595.92)	\$199,601.90	\$201,027.75	\$1,425.85	\$219,303.00
8013-000 - Gate Maintenance Contract	\$9,129.50	\$0.00	(\$9,129.50)	\$9,129.50	\$0.00	(\$9,129.50)	\$0.00
8013-001 - Gate Decals/Stickers	\$5,605.30	\$400.00	(\$5,205.30)	\$8,746.88	\$4,400.00	(\$4,346.88)	\$4,800.00
8013-003 - Ctl Access-Gate Comm Svcs	\$1,274.98	\$1,216.67	(\$58.31)	\$15,197.34	\$13,383.37	(\$1,813.97)	\$14,600.00
8020-000 - ELW Custodial Labor	\$565.00	\$565.00	\$0.00	\$5,965.00	\$6,215.00	\$250.00	\$6,780.00
8110-000 - Repair & Maintenance-General	\$8,461.84	\$1,458.33	(\$7,003.51)	\$17,084.83	\$16,041.63	(\$1,043.20)	\$17,500.00
8110-002 - R&M-Guard House	\$180.80	\$666.67	\$485.87	\$7,046.55	\$7,333.37	\$286.82	\$8,000.00
8110-004 - R&M-Roads/Sidewalks	\$4,400.00	\$10,833.33	\$6,433.33	\$133,095.41	\$119,166.63	(\$13,928.78)	\$130,000.00
8110-009 - R&M Lndscp Lighting	\$5,196.12	\$416.67	(\$4,779.45)	\$11,400.79	\$4,583.37	(\$6,817.42)	\$5,000.00
8110-011 - R&M-CTL Access Gates	\$0.00	\$416.67	\$416.67	(\$17,147.59)	\$4,583.37	\$21,730.96	\$5,000.00
8110-016 - R&M-Signs	\$335.14	\$250.00	(\$85.14)	\$10,072.99	\$2,750.00	(\$7,322.99)	\$3,000.00
8110-023 - R&M-Drainage	\$0.00	\$8,333.33	\$8,333.33	\$117,751.57	\$91,666.63	(\$26,084.94)	\$100,000.00
8110-031 - R&M-Holiday Decorations	\$0.00	\$791.67	\$791.67	\$6,780.88	\$8,708.37	\$1,927.49	\$9,500.00
8210-001 - Grounds-Lawn Service	\$17,600.00	\$17,600.00	\$0.00	\$193,600.00	\$193,600.00	\$0.00	\$211,200.00
8210-003 - Grounds-Landscape Mgmt Contract	\$1,010.00	\$990.00	(\$20.00)	\$11,110.00	\$10,890.00	(\$220.00)	\$11,880.00
8210-004 - R&M - Grounds/Trees/Shrubs	\$32,000.00	\$9,166.67	(\$22,833.33)	\$96,996.45	\$100,833.37	\$3,836.92	\$110,000.00
8210-005 - R&M Dead Tree Removal	\$0.00	\$3,333.33	\$3,333.33	\$75,712.17	\$36,666.63	(\$39,045.54)	\$40,000.00
8210-008 - Grounds-Irrigation General	\$1,924.97	\$2,008.33	\$83.36	\$23,099.34	\$22,091.63	(\$1,007.71)	\$24,100.00
8210-009 - Grounds-Irrigation Repairs	\$0.00	\$183.33	\$183.33	\$2,424.02	\$2,016.63	(\$407.39)	\$2,200.00
8210-012 - Grounds-Lake Treatments	\$284.83	\$333.33	\$48.50	\$3,133.13	\$3,666.63	\$533.50	\$4,000.00
8210-013 - Grounds-Fountain Maint Contract	\$66.67	\$83.33	\$16.66	\$3,220.37	\$916.63	(\$2,303.74)	\$1,000.00
8210-015 - Grounds-Drainage Consult Engr	\$0.00	\$1,083.33	\$1,083.33	\$600.00	\$11,916.63	\$11,316.63	\$13,000.00
8710-000 - Utilities-General	\$8,817.28	\$9,541.50	\$724.22	\$103,203.42	\$104,956.50	\$1,753.08	\$114,498.00
8710-005 - WE Contract Agreement	\$0.00	\$583.33	\$583.33	\$0.00	\$6,416.63	\$6,416.63	\$7,000.00
Total Services & Utilities	\$120,106.26	\$125,745.99	\$5,639.73	\$1,473,369.89	\$1,383,205.89	(\$90,164.00)	\$1,508,952.00
Total Expense	\$156,387.10	\$162,343.17	\$5,956.07	\$1,855,817.94	\$1,785,774.87	(\$70,043.07)	\$1,948,118.00
Operating Net Income	\$5,992.00	\$0.00	\$5,992.00	(\$53,397.87)	\$0.00	(\$53,397.87)	\$0.00
Reserve Expense							
Reserve Expense							
9629-000 - Reserve Expense-General	\$50,150.22	\$0.00	(\$50,150.22)	\$318,713.53	\$0.00	(\$318,713.53)	\$0.00

East Lake Woodlands Community Association Inc.
Budget Comparison Report
11/1/2025 - 11/30/2025

	11/1/2025 - 11/30/2025			1/1/2025 - 11/30/2025			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9900-000 - Reserve Expense-Funding	(\$50,150.22)	\$0.00	\$50,150.22	(\$318,713.53)	\$0.00	\$318,713.53	\$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	\$5,992.00	\$0.00	\$5,992.00	(\$53,397.87)	\$0.00	(\$53,397.87)	\$0.00

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005
Statement Date: 11/30/2025

Statement Balance: \$87,689.06
GL Balance: \$10,864.52
Last Statement Balance: \$87,689.06
Outstanding Checks: \$77,921.46
Outstanding Deposits: \$1,096.92
Calculated Balance: \$87,689.06
GL vs. Balance Difference: \$0.00

Cleared				
Checks	Description	Date	Check #	Amount
	[REVERSAL] - TO ACCT FOR CHECK MAILED IN NEXT MONTH	10/1/2025		-\$18,871.17
	Total Cleared Checks:			
				\$18,871.17
Deposits	Description	Date		Amount
	TO ACCT FOR CHECK MAILED IN NEXT MONTH	9/30/2025		\$18,871.17
	Total Cleared Deposits:			
				\$18,871.17
Outstanding				
Checks	Description	Date	Check #	Amount
	Payment: SUNSET CUSTOM SIGNS, Check #: 3529, Invoice #: 1038, 1042	11/12/2025	3529	-\$771.63
	Payment: SPECTRUM, Check #: 3543, Invoice #: 0026595111025	11/19/2025	3543	-\$1,130.00
	Payment: THE OUELLETTE GROUP LLC, Check #: 3546, Invoice #: 4	11/20/2025	3546	-\$15,000.00
	Payment: ACCURATE ELECTRONICS INC, Check #: 3544, Invoice #: 137373, 137569	11/20/2025	3544	-\$4,633.10
	Monthly Reserve Transfer	11/25/2025		-\$56,260.50
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3547, Invoice #: 11-14-25	11/26/2025	3547	-\$126.23
	Total Outstanding Checks:			
				\$77,921.46
Deposits	Description	Date		Amount
	Owner Payment-PO Box CalPay Credit Transactions (Date: 2025-11-28, Transactions: 1, Amount: \$585.96)	11/26/2025 11/28/2025		\$510.96 \$585.96
	Total Outstanding Deposits:			
				\$1,096.92

Servis 1st Bank

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

Date 11/25/25

Primary Acct.

Enclosures

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

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

FLORIDA HOA NOW M&A CHECKING	Number of Enclosures	43
Account Number	Statement Dates	10/27/25 thru 11/25/25
Previous Balance	Days in the Statement Period	30
26 Deposits/Credits	Average Ledger	156,796.37
44 Checks/Debits	Average Collected	152,519.23
Service Charge		
Interest Paid		
Current Balance	2025 Interest Paid	236.92

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/27	LOCKBOX DEPOSIT	280.48
10/28	FS PaymentFS Payments PayoCCD ST-E8B9X4I1V1X111000020692137	2,259.45
10/28	LOCKBOX DEPOSIT	255.48
10/30	LOCKBOX DEPOSIT	255.48
10/31	FS PaymentFS Payments PayoCCD ST-C2X6D4S8J1I9111000028201348	566.18
10/31	REMOTE CUSTOMER DEPOSIT	14,873.58
11/03	LOCKBOX DEPOSIT	2,774.38
11/04	LOCKBOX DEPOSIT	3,516.84
11/05	FS PaymentFS Payments PayoCCD ST-G4T3G8J7S0Y2111000023849619	283.09
11/05	HOA Dues East Lake WoodlaPPD 1592356583 062006500002557	57,421.69
11/05	LOCKBOX DEPOSIT	4,683.80
11/06	FS PaymentFS Payments PayoCCD ST-X9G7X4S0T8U9111000027617939	366.09
11/06	LOCKBOX DEPOSIT	8,230.58
11/07	LOCKBOX DEPOSIT	4,851.79
11/10	LOCKBOX DEPOSIT	17,372.64
11/12	DEPOSIT	44,851.57
11/12	LOCKBOX DEPOSIT	3,858.61
11/14	FS PaymentFS Payments PayoCCD ST-M8T2K2G6D6G8111000020001013	566.18
11/14	LOCKBOX DEPOSIT	255.48

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5346 (continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/17	LOCKBOX DEPOSIT	255.84
11/18	LOCKBOX DEPOSIT	7,623.76
11/19	FS PaymentFS Payments PayoCCD ST-H0B0S0D0C1A2111000028363365	283.09
11/19	LOCKBOX DEPOSIT	255.48
11/20	From DDA 1110331467, To DDA 111 0315346, OUELLETTE GROUP CK 354 6	15,000.00
11/21	FS PaymentFS Payments PayoCCD ST-X0Q1G7Z7G5F1091000019182718	283.09
11/24	LOCKBOX DEPOSIT	385.96
11/25	INTEREST DEPOSIT	6.27

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/03	From DDA 1110315346, To DDA 500 1374791, ELW MGMT FEE	19,744.81-
11/12	Chargeback	283.09-
11/25	From DDA 1110315346, To DDA 111 0331467, RSV TRANSFER NOV	56,260.50-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/30	3486	323.42	11/04	3511	1,924.97	11/17	3522	8,018.23
11/07	3489*	7.47	11/06	3512	593.28	11/14	3523	1,195.16
10/30	3493*	3,228.73	11/04	3513	99.96	11/13	3524	3,920.00
10/27	3499*	2,024.22	11/12	3514	1,010.00	11/12	3525	926.75
10/29	3500	173.00	11/04	3515	587.61	11/10	3526	1,100.00
11/10	3505*	646.06	11/04	3516	144.98	11/07	3527	300.00
11/20	3507*	240.54	11/04	3517	21.60	11/12	3528	200.00
10/29	3508	126.23	10/31	3518	270.26	11/18	3530*	450.00
10/28	3509	1,130.00	11/03	3520*	241.36	11/17	3531	565.00
11/03	3510	73,537.42	11/12	3521	64.89	11/17	3532	162.71

* Indicates Serial Number out of Sequence

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

FLORIDA HOA NOW M&A CHECKING

xxxxxxxxxxxx5346 (Continued)

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/17	3533	4,382.66	11/20	3537	351.50	11/20	3541	577.20
11/17	3534	1,924.97	11/19	3538	175.00	11/24	3542	1,300.00
11/18	3535	9.58	11/25	3539	18,871.17	11/21	3545*	24,000.00
11/17	3536	17,600.00	11/17	3540	4,400.00			

* Indicates Serial Number out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/27	147,442.77	11/05	132,778.39	11/17	166,086.90
10/28	148,827.70	11/06	140,781.78	11/18	173,251.08
10/29	148,528.47	11/07	145,326.10	11/19	173,614.65
10/30	145,231.80	11/10	160,952.68	11/20	187,445.41
10/31	160,401.30	11/12	207,178.13	11/21	163,728.50
11/03	69,652.09	11/13	203,258.13	11/24	162,814.46
11/04	70,389.81	11/14	202,884.63	11/25	87,689.06

INTEREST RATE SUMMARY

Date

Rate

10/26 0.050000%

Servis 1st Bank®

Remote Deposit

Credit

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

Date: 10/31/2025
 Items: 4
 Amount: \$14,873.58
 Batch ID: 25375493254
 Account ID: 562945 3932945
 Acct Num: 1110315346
 AuxOnUs: 0

Amount \$14,873.58 Date 10/31/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003486
October 01, 2025	
PAY TO THE ORDER OF DECORATING ELVES	\$323.42
THREE HUNDRED TWENTY THREE AND 42/100 ***** DOLLARS	
DECORATING ELVES 13670 ROOSEVELT BLVD SUITE B CLEARWATER, FL 33762	<i>Signature</i>
#003486# 10062006505# 1110315346# /0000032342#	

Check 3486 Amount \$323.42 Date 10/30/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003493
October 15, 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	<i>Signature</i>
#003493# 10062006505# 1110315346# /0000122873#	

Check 3493 Amount \$3,228.73 Date 10/30/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003500
October 15, 2025	
PAY TO THE ORDER OF MANHATTAN CLEANING SVCS INC.	\$173.00
ONE HUNDRED SEVENTY THREE AND 00/100 ***** DOLLARS	
MANHATTAN CLEANING SVCS INC. 1750 GROVE DR CLEARWATER, FL 33759	<i>Signature</i>
#003500# 10062006505# 1110315346# /0000017300#	

Check 3500 Amount \$173.00 Date 10/29/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003507
October 22, 2025	
PAY TO THE ORDER OF CANDACE TURTZO	\$240.54
TWO HUNDRED FORTY AND 54/100 ***** DOLLARS	
CANDACE TURTZO 10603 GRETA GREEN DR. TAMPA, FL 33626	<i>Signature</i>
#003507# 10062006505# 1110315346# /0000024054#	

Check 3507 Amount \$240.54 Date 10/20/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003509
October 22, 2025	
PAY TO THE ORDER OF SPECTRUM	\$1,130.00
ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 ***** DOLLARS	
SPECTRUM PO BOX 7185 PASADENA, CA 91109-7185	<i>Signature</i>
#003509# 10062006505# 1110315346# /0000113000#	

Check 3509 Amount \$1,130.00 Date 10/28/2025

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: 11/12/2025
 Items: 14
 Amount: \$44,851.57
 Batch ID: 2549508694
 Account ID: 562945 3932945
 Acct Num: 1110315346
 AuxOnUs: 0

Amount \$44,851.57 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003489
October 08, 2025	
PAY TO THE ORDER OF HANS C. ZETTERSTROM AND CHRISTINA R. LOVE	\$7.47
SEVEN AND 47/100 ***** DOLLARS	
HANS C. ZETTERSTROM AND CHRISTINA R. LOVE 4797 STONEBRIAR DR OLDSMAR, FL 34677	<i>Signature</i>
#003489# 10062006505# 1110315346# /0000000747#	

Check 3489 Amount \$7.47 Date 11/7/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003499
October 15, 2025	
PAY TO THE ORDER OF PINELLAS CO SHERIFF'S OFFICE	\$2,024.22
TWO THOUSAND TWENTY FOUR AND 22/100 ***** DOLLARS	
PINELLAS CO SHERIFF'S OFFICE ATTN: OFF DUTY DETAIL 10750 ULMERTON ROAD LARGO, FL 33778	<i>Signature</i>
#003499# 10062006505# 1110315346# /0000202422#	

Check 3499 Amount \$2,024.22 Date 10/27/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003505
October 15, 2025	
PAY TO THE ORDER OF SUNSET CUSTOM SIGNS	\$646.06
SIX HUNDRED FORTY SIX AND 06/100 ***** DOLLARS	
SUNSET CUSTOM SIGNS 1424 BURNING TREE ROAD TARPON SPRINGS, FL 34689	<i>Signature</i>
#003505# 10062006505# 1110315346# /0000064606#	

Check 3505 Amount \$646.06 Date 11/10/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003508
October 22, 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	<i>Signature</i>
#003508# 10062006505# 1110315346# /000012623#	

Check 3508 Amount \$126.23 Date 10/29/2025

East Lake Woodlands Community Association Inc. 720 Brookers Creek Blvd. Suite 206 Oldsmar, FL 34677	Banker's Bank 003510
October 29, 2025	
PAY TO THE ORDER OF MARKSMAN SECURITY CORPORATION	\$73,537.42
SEVENTY THREE THOUSAND FIVE HUNDRED THIRTY SEVEN AND 42/100 ***** DOLLARS	
MARKSMAN SECURITY CORPORATION 3230 W. COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309	<i>Signature</i>
#003510# 10062006505# 1110315346# /00007353742#	

Check 3510 Amount \$73,537.42 Date 11/3/2025

Servis 1st Bank

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003511
		October 29, 2025
PAY TO THE ELW WATER COMPANY ORDER OF		\$1,924.97
ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 97/100 ***** DOLLARS		
ELW WATER COMPANY 1055 E LAKE WOODLANDS PKY OLDSMAR, FL 34677		
<i>Signature</i>		
#003511# 1062006505# 1110315346# /0000192497#		

Check 3511 Amount \$1,924.97 Date 11/4/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003512
		October 29, 2025
PAY TO THE ACCURATE ELECTRONICS INC ORDER OF		\$593.28
FIVE HUNDRED NINETY THREE AND 28/100 ***** DOLLARS		
ACCURATE ELECTRONICS INC 9225 ULMERTON RD SUITE 410 LARGO, FL 33771		
<i>Signature</i>		
#003512# 1062006505# 1110315346# /0000059328#		

Check 3512 Amount \$593.28 Date 11/6/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003513
		October 29, 2025
PAY TO THE WATER-BOY INC ORDER OF		\$99.96
NINETY NINE AND 96/100 ***** DOLLARS		
WATER-BOY INC 4454, 19TH STREET CT. E. BRADENTON, FL 34203-3775		
<i>Signature</i>		
#003513# 1062006505# 1110315346# /0000009996#		

Check 3513 Amount \$99.96 Date 11/4/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003514
		October 29, 2025
PAY TO THE PSA ORDER OF		\$1,010.00
ONE THOUSAND TEN AND 00/100 ***** DOLLARS		
PSA 8431 Preswick Place Trinity, FL 34655		
<i>Signature</i>		
#003514# 1062006505# 1110315346# /0000101000#		

Check 3514 Amount \$1,010.00 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003515
		October 29, 2025
PAY TO THE LANDSCAPE WORKSHOP LLC ORDER OF		\$587.61
FIVE HUNDRED EIGHTY SEVEN AND 61/100 ***** DOLLARS		
LANDSCAPE WORKSHOP LLC PO BOX 73876 DALLAS, TX 75273-876		
<i>Signature</i>		
#003515# 1062006505# 1110315346# /0000058761#		

Check 3515 Amount \$587.61 Date 11/4/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003516
		October 29, 2025
PAY TO THE SPECTRUM ORDER OF		\$144.98
ONE HUNDRED FORTY FOUR AND 98/100 ***** DOLLARS		
SPECTRUM PO BOX 7186 PASADENA, CA 91109-7186		
<i>Signature</i>		
#003516# 1062006505# 1110315346# /0000014498#		

Check 3516 Amount \$144.98 Date 11/4/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003517
		October 29, 2025
PAY TO THE PINELLAS COUNTY UTILITIES ORDER OF		\$21.60
TWENTY ONE AND 60/100 ***** DOLLARS		
PINELLAS COUNTY UTILITIES P.O. BOX 31208 TAMPA, FL 33631-3208		
<i>Signature</i>		
#003517# 1062006505# 1110315346# /0000002160#		

Check 3517 Amount \$21.60 Date 11/4/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003518
		October 29, 2025
PAY TO THE MANAGEMENT & ASSOCIATES ORDER OF		\$270.26
TWO HUNDRED SEVENTY AND 26/100 ***** DOLLARS		
MANAGEMENT & ASSOCIATES 720 BROKER CREEK BLVD #208 OLDSMAR, FL 34677		
<i>Signature</i>		
#003518# 1062006505# 1110315346# /0000027026#		

Check 3518 Amount \$270.26 Date 10/31/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003520
		October 29, 2025
PAY TO THE PINELLAS COUNTY UTILITIES ORDER OF		\$241.36
TWO HUNDRED FORTY ONE AND 36/100 ***** DOLLARS		
PINELLAS COUNTY UTILITIES P.O. BOX 31208 TAMPA, FL 33631-3208		
<i>Signature</i>		
#003520# 1062006505# 1110315346# /0000024136#		

Check 3520 Amount \$241.36 Date 11/3/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003521
		November 05, 2025
PAY TO THE TURNER PEST CONTROL ORDER OF		\$64.89
SIXTY FOUR AND 89/100 ***** DOLLARS		
TURNER PEST CONTROL PO BOX 600223 JACKSONVILLE, FL 32260		
<i>Signature</i>		
#003521# 1062006505# 1110315346# /0000006489#		

Check 3521 Amount \$64.89 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003522
		November 05, 2025
PAY TO THE TAMPA ELECTRIC INC ORDER OF		\$8,018.23
EIGHT THOUSAND EIGHTEEN AND 23/100 ***** DOLLARS		
TAMPA ELECTRIC INC P.O. BOX 31218 TAMPA, FL 33631		
<i>Signature</i>		
#003522# 1062006505# 1110315346# /0000801823#		

Check 3522 Amount \$8,018.23 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Oldsmar, FL 34677	Servis 1st Bank	003523
		November 05, 2025
PAY TO THE DUKE ENERGY PAYMENT PROCESSING ORDER OF		\$1,195.16
ONE THOUSAND ONE HUNDRED NINETY FIVE AND 16/100 ***** DOLLARS		
DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28201-1094		
<i>Signature</i>		
#003523# 1062006505# 1110315346# /0000119516#		

Check 3523 Amount \$1,195.16 Date 11/14/2025

Servis 1st Bank

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003524
November 05, 2025		
PAY TO THE ORDER OF	LANDSCAPE WORKSHOP LLC	\$3,920.00
THREE THOUSAND NINE HUNDRED TWENTY AND 00/100		DOLLARS
LANDSCAPE WORKSHOP LLC PO BOX 736876 DALLAS, TX 75373-8876		
<i>Signature</i>		
#003524# NO 20065051 1110315346# /0000000000#		

Check 3524 Amount \$3,920.00 Date 11/13/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003525
November 05, 2025		
PAY TO THE ORDER OF	RAIN RIGHT IRRIGATION SERVICE LLC	\$926.75
NINE HUNDRED TWENTY SIX AND 75/100		DOLLARS
RAIN RIGHT IRRIGATION SERVICE LLC 8431 PRESTWICK PLACE TRINITY, FL 34655		
<i>Signature</i>		
#003525# NO 20065051 1110315346# /0000000000#		

Check 3525 Amount \$926.75 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003526
November 05, 2025		
PAY TO THE ORDER OF	K MULLAJ ELECTRIC, LLC	\$1,100.00
ONE THOUSAND ONE HUNDRED AND 00/100		DOLLARS
K MULLAJ ELECTRIC, LLC 1858 NURSERY RD. CLEARWATER, FL 33764		
<i>Signature</i>		
#003526# NO 20065051 1110315346# /0000010000#		

Check 3526 Amount \$1,100.00 Date 11/10/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003527
November 06, 2025		
PAY TO THE ORDER OF	JAMES GRANT	\$300.00
THREE HUNDRED AND 00/100		DOLLARS
James Grant 720 Brooker Creek Blvd. Oldsmar, FL 34677		
<i>Signature</i>		
#003527# NO 20065051 1110315346# /0000030000#		

Check 3527 Amount \$300.00 Date 11/7/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003528
November 12, 2025		
PAY TO THE ORDER OF	MANAGEMENT & ASSOCIATES	\$200.00
TWO HUNDRED AND 00/100		DOLLARS
MANAGEMENT & ASSOCIATES 720 BROOKER CREEK BLVD #208 OLDSMAR, FL 34677		
<i>Signature</i>		
#003528# NO 20065051 1110315346# /0000020000#		

Check 3528 Amount \$200.00 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003530
November 12, 2025		
PAY TO THE ORDER OF	SILBERMAN LAW, P.A.	\$450.00
FOUR HUNDRED FIFTY AND 00/100		DOLLARS
SILBERMAN LAW, P.A. 1103 W. SWANN AVENUE TAMPA, FL 33606		
<i>Signature</i>		
#003530# NO 20065051 1110315346# /0000045000#		

Check 3530 Amount \$450.00 Date 11/18/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003531
November 12, 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		
<i>Signature</i>		
#003531# NO 20065051 1110315346# /0000056500#		

Check 3531 Amount \$565.00 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003532
November 12, 2025		
PAY TO THE ORDER OF	FIRE MASTER	\$162.71
ONE HUNDRED SIXTY TWO AND 71/100		DOLLARS
FIRE MASTER DEPT 1018 P.O. BOX 121018 DALLAS, TX 75312-1018		
<i>Signature</i>		
#003532# NO 20065051 1110315346# /0000016271#		

Check 3532 Amount \$162.71 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003533
November 12, 2025		
PAY TO THE ORDER OF	MARKSMAN SECURITY CORPORATION	\$4,382.66
FOUR THOUSAND THREE HUNDRED EIGHTY TWO AND 66/100		DOLLARS
MARKSMAN SECURITY CORPORATION 3230 W. COMMERCIAL BLVD., SUITE 100 FORT LAUDERDALE, FL 33309		
<i>Signature</i>		
#003533# NO 20065051 1110315346# /0000438266#		

Check 3533 Amount \$4,382.66 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003534
November 12, 2025		
PAY TO THE ORDER OF	ELW WATER COMPANY	\$1,924.97
ONE THOUSAND NINE HUNDRED TWENTY FOUR AND 97/100		DOLLARS
ELW WATER COMPANY 1055 E LAKE WOODLANDS PKY OLDSMAR, FL 34677		
<i>Signature</i>		
#003534# NO 20065051 1110315346# /0000192497#		

Check 3534 Amount \$1,924.97 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003535
November 12, 2025		
PAY TO THE ORDER OF	WATER-BOY INC	\$9.58
NINE AND 58/100		DOLLARS
WATER-BOY INC 4454 19TH STREET CT. E. BRADENTON, FL 34203-3776		
<i>Signature</i>		
#003535# NO 20065051 1110315346# /0000000958#		

Check 3535 Amount \$9.58 Date 11/18/2025

East Lake Woodlands Community Association Inc. 720 Brooker Creek Blvd. Suite 208 Oldsmar, FL 34677	Bank/1st Bank	003536
November 12, 2025		
PAY TO THE ORDER OF	LANDSCAPE WORKSHOP LLC	\$17,600.00
SEVENTEEN THOUSAND SIX HUNDRED AND 00/100		DOLLARS
LANDSCAPE WORKSHOP LLC PO BOX 736876 DALLAS, TX 75373-8876		
<i>Signature</i>		
#003536# NO 20065051 1110315346# /0000176000#		

Check 3536 Amount \$17,600.00 Date 11/17/2025

Servis 1st Bank

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003537
November 12, 2025		
PAY TO THE LAKE BROTHERS ORDER OF		\$351.50
THREE HUNDRED FIFTY ONE AND 50/100 DOLLARS		
LAKE BROTHERS 10722 59TH AVE. SEMINOLE, FL 33772		
INV 524 #0035371# 0062006505# 1110315346# 00000351504#		

Check 3537 Amount \$351.50 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003538
November 12, 2025		
PAY TO THE 2KATZ HAULIN & DUMPIN INC ORDER OF		\$175.00
ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS		
2KATZ HAULIN & DUMPIN INC 6210 ANHINGA PLACE TAMPA, FL 33615		
#003538# 0062006505# 1110315346# 0000017500#		

Check 3538 Amount \$175.00 Date 11/12/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003539
November 12, 2025		
PAY TO THE ENVERA ORDER OF		\$18,871.17
EIGHTEEN THOUSAND EIGHT HUNDRED SEVENTY ONE AND 17/100 DOLLARS		
ENVERA 8281 Blalock Court Orlando, FL 32820		
#003539# 0062006505# 1110315346# 00000188117#		

Check 3539 Amount \$18,871.17 Date 11/25/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003540
November 12, 2025		
PAY TO THE HOLLYWOODS TRACTOR SERVICE, LLC ORDER OF		\$4,400.00
FOUR THOUSAND FOUR HUNDRED AND 00/100 DOLLARS		
HOLLYWOODS TRACTOR SERVICE, LLC 1340 CARLTON ST. SPRING HILL, FL 34690		
#003540# 0062006505# 1110315346# 0000044000#		

Check 3540 Amount \$4,400.00 Date 11/17/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003541
November 12, 2025		
PAY TO THE ACCURATE ELECTRONICS INC ORDER OF		\$577.20
FIVE HUNDRED SEVENTY SEVEN AND 20/100 DOLLARS		
ACCURATE ELECTRONICS INC 9225 ULMERTON RD SUITE 410 LARGO, FL 33771		
#003541# 0062006505# 1110315346# 0000057720#		

Check 3541 Amount \$577.20 Date 11/20/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003542
November 19, 2025		
PAY TO THE THE HOUSE DR. ORDER OF		\$1,300.00
ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS		
THE HOUSE DR. 3333 COCONUT DR. NEW PORT RICHEY, FL 34652		
#003542# 0062006505# 1110315346# 000013000#		

Check 3542 Amount \$1,300.00 Date 11/24/2025

East Lake Woodlands Community Association Inc. 720 Broker Creek Blvd. Suite 208 Orlando, FL 34877	Servis 1st Bank	003545
November 20, 2025		
PAY TO THE GRASS MONSTERS PROPERTY SOLUTIONS, LLC ORDER OF		\$24,000.00
TWENTY FOUR THOUSAND AND 00/100 DOLLARS		
GRASS MONSTERS PROPERTY SOLUTIONS, LLC 16140 BLACKBEARD LN. HUDSON, FL 34667		
#003545# 0062006505# 1110315346# 000024000#		

Check 3545 Amount \$24,000.00 Date 11/21/2025

East Lake Woodlands Community Association, Inc.
Complete Check Register
11/1/2025 - 11/30/2025

Check #	Check Date	Vendor or Payee	Line Item	Check Amt	Expense Account	Invoice	Paid	
Account: 1010-005 Cash-Checking-Servis1st								
3521	11/5/2025	TURNER PEST CONTROL	621303783	\$64.89	8110-002 R&M-Guard House	\$64.89	\$64.89	
			Monthly Service - OCTOBER					
3522	11/5/2025	TAMPA ELECTRIC INC	10-24-25 10-24-25 10-28-25 10-28-25 10-28-25 10-28-25 10-28-25 10-28-25	\$8,018.23	8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General 8710-000 Utilities-General	\$7,208.98 \$178.32 \$258.92 \$130.91 \$108.39 \$58.36 \$52.61 \$21.74	\$7,208.98 \$178.32 \$258.92 \$130.91 \$108.39 \$58.36 \$52.61 \$21.74	
			211010401290 211014934478 211013878874 2110013878981 9100 8804 5492 211014973682 211013878742 211010457748					
3523	11/5/2025	DUKE ENERGY PAYMENT PROCESSING	10-27-25 10-28-25	\$1,195.16	8710-000 Utilities-General 8710-000 Utilities-General	\$157.09 \$1,038.07	\$157.09 \$1,038.07	
			9100 8804 5492 9100 8804 5856					
3524	11/5/2025	LANDSCAPE WORKSHOP LLC	8357-3861849	\$3,920.00	19-01-27404 Contractual Maintenance	8210-004 R&M - Grounds/Trees/Shrubs	\$3,920.00	\$3,920.00
3525	11/5/2025	RAIN RIGHT IRRIGATION SERVICE LLC	5678	\$926.75	LIGHTING INSPECTION	8110-009 R&M Lndscp Lighting	\$926.75	\$926.75
3526	11/5/2025	K MULLAJ ELECTRIC, LLC	0290	\$1,100.00	RELOCATION OF PUSH BUTTON	8013-003 Ctl Access-Gate Comm Svrs	\$1,100.00	\$1,100.00
3527	11/6/2025	James Grant	11-5-25	\$300.00	OCTOBER 2025 EXPENSE REIMBURSEMENT	7410-000 Management Fee	\$300.00	\$300.00
3528	11/12/2025	MANAGEMENT & ASSOCIATES	10-24-25	\$200.00	Pre Lien Fee - OCTOBER	7510-099 Admin Expenses-45 Day Pre Lien	\$200.00	\$200.00
3529	11/12/2025	SUNSET CUSTOM SIGNS	1038 1042	\$771.63	NO DUMPING SIGN REFLECTIVE SPEED BUMP SIGN	8110-016 R&M-Signs 8110-016 R&M-Signs	\$436.49 \$335.14	\$436.49 \$335.14
3530	11/12/2025	SILBERMAN LAW, P.A.	8274	\$450.00	LEGAL	7211-000 Legal-General	\$450.00	\$450.00
3531	11/12/2025	Affordable Work Orders LLC	47863	\$565.00	Monthly Janitorial SVC	8110-000 Repair & Maintenance-General	\$565.00	\$565.00
3532	11/12/2025	FIRE MASTER	0001374993	\$162.71	ANNUAL MAINTENANCE	8110-002 R&M-Guard House	\$162.71	\$162.71
3533	11/12/2025	MARKSMAN SECURITY CORPORATION	436697	\$4,382.66	SECURITY SVCS 11/1/25-11/2/25	8012-000 Controlled Access-Guard Contract	\$4,382.66	\$4,382.66
3534	11/12/2025	ELW WATER COMPANY	592543427359837353040	\$1,924.97	IRRIGATION	8210-008 Grounds-Irrigation General	\$1,924.97	\$1,924.97
3535	11/12/2025	WATER-BOY INC	00574523	\$9.58	MONTHLY	8110-002 R&M-Guard House	\$9.58	\$9.58

3536	11/12/2025 8357-10574000	LANDSCAPE WORKSHOP LLC CONTRACTUAL MAINTENANCE	\$17,600.00	8210-001 Grounds-Lawn Service	\$17,600.00	\$17,600.00
3537	11/12/2025 5224	LAKE BROTHERS Lake Management	\$351.50	8210-012 Grounds-Lake Treatments	\$284.83	\$284.83
	5224	Fountain Maintenance		8210-013 Grounds-Fountain Maint Contract	\$66.67	\$66.67
3538	11/12/2025 0502	2KATZ HAULIN & DUMPIN INC JUNK REMOVAL	\$175.00	8110-000 Repair & Maintenance- General	\$175.00	\$175.00
3539	11/12/2025 761905	ENVERA GATE ACCESS	\$18,871.17	8012-003 Gate-Envera Monthly Maint.	\$18,871.17	\$18,871.17
3540	11/12/2025 11-5-25	HOLLYWOOD'S TRACTOR SERVICE, LLC CONSTRUCT SPEED TABLES	\$4,400.00	8110-004 R&M-Roads/Sidewalks	\$4,400.00	\$4,400.00
3541	11/12/2025 137418	ACCURATE ELECTRONICS INC SUNFLOWER EXIT BARRIER ARM	\$577.20	8013-001 Gate Decals/Stickers	\$577.20	\$577.20
3542	11/19/2025 841	THE HOUSE DR. INSTALL OUTLET POSTS	\$1,300.00	8110-000 Repair & Maintenance- General	\$1,300.00	\$1,300.00
3543	11/19/2025 0026595111025	SPECTRUM Acct #: 8337 10 699 0026595	\$1,130.00	8013-003 Ctl Access-Gate Comm Srvs	\$1,130.00	\$1,130.00
3544	11/20/2025 137373	ACCURATE ELECTRONICS INC 500 BARCODE DECALS 35601- 36100	\$4,633.10	8013-001 Gate Decals/Stickers	\$2,316.55	\$2,316.55
	137569	500 BARCODE DECALS 36101- 36600		8013-001 Gate Decals/Stickers	\$2,316.55	\$2,316.55
3545	11/20/2025 43	GRASS MONSTERS PROPERTY SOLUTIONS, LLC TAMPA RD. PROJECT	\$24,000.00	8210-004 R&M - Grounds/Trees/Shrubs	\$24,000.00	\$24,000.00
3546	11/20/2025 4 4 4	THE OUELLETTE GROUP LLC PROGRESSIVE PMT FOR SIGN	\$15,000.00	3029-000 Reserve Fund-General 9629-000 Reserve Expense- General 9900-000 Reserve Expense- Funding	\$15,000.00 \$15,000.00 (\$15,000.00)	\$15,000.00 \$15,000.00 (\$15,000.00)
3547	11/26/2025 11-14-25	DUKE ENERGY PAYMENT PROCESSING 9100 8646 0081	\$126.23	8710-000 Utilities-General	\$126.23	\$126.23
Total 1010-005 Cash-Checking-Servis1st			\$112,155.78			

East Lake Woodlands Community Association, Inc.
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 11/30/2025

Statement Balance: \$760,696.19
GL Balance: \$816,956.69
Last Statement Balance: \$760,696.19
Outstanding Checks: \$0.00
Outstanding Deposits: \$56,260.50
Calculated Balance: \$760,696.19
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

Servis 1st Bank

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

Date 11/25/25
Primary Acct.
Enclosures

Page 1
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EAST LAKE WOODLANDS COMMUNITY ASSOC INC
RESERVE ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

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

FLORIDA HOA MM ACCOUNT	Number of Enclosures	0
Account Number	Statement Dates	10/27/25 thru 11/25/25
Previous Balance	Days in the Statement Period	30
1 Deposits/Credits	Average Ledger	716,453.78
1 Checks/Debits	Average Collected	716,453.78
Service Charge		.00
Interest Paid		1,857.26
Current Balance	2025 Interest Paid	17,697.43

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/25	INTEREST DEPOSIT	1,857.26
11/25	From DDA 1110315346, To DDA 1110315346, RSV TRANSFER NOV	56,260.50

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/20	From DDA 1110331467, To DDA 1110315346, OUELLETTE GROUP CK 354	15,000.00-
	6	

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/27	717,578.43	11/20	702,578.43	11/25	760,696.19

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

Date	Rate
10/26	3.150000%

JUSTIN GRANIT

Raymond James & Associates

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EAST LAKE WOODLANDS COMMUNITY
ASSOCIATION, INC.
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Raymond James Client Services

800-647-SERV (7378)

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

Online Account Access

raymondjames.com/clientaccess

Relationship Summary

Value This Statement

\$1,226,121.48

Relationship Summary

	This Statement	Previous Statement
Combined Total	\$1,226,121.48	\$1,222,660.21
USD Investment Account	\$88.77	\$88.77
Raymond James Bank Enhanced Savings Program	\$1,226,032.71	\$1,222,571.44

© 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	\$1,226,032.71	3.50%
Total Enhanced Savings Program		\$1,226,032.71	

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

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

Relationship Summary (continued)

IMPORTANT INFORMATION ABOUT YOUR RAYMOND JAMES RELATIONSHIP SUMMARY

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

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

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

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

Investment accounts at your Raymond James broker-dealer

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

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

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

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

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

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

Enhanced Savings Program:

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

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

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

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



JUSTIN GRANIT

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Raymond James Client Services
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Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

East Lake Woodlands Account Summary - #498D6367

Brokerage

Value This Statement		This Statement	Year to Date
\$88.77		\$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
Last Statement Prior Year-End			
\$88.77	\$27.93		
Dollar-Weighted Performance*			
YTD	0.24%		
2024	0.00%		

Performance Inception: 05/10/2023

Important Messages

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

Your Portfolio

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

	Quantity	Price	Value	Estimated Gain or (Loss)°	Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.05% - Selected Sweep Option			\$88.77		\$0.04
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 11/28/2025.

Cash & Cash Alternatives Total	\$88.77	\$0.04
Portfolio Total	\$88.77	\$0.04

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

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

Values may not reflect all your gains/losses: Accurate gain/loss information is provided wherever possible for most investments however, cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information, including any gain/loss and income activity, should not be used for tax preparation, instead refer to official tax documents.



Understanding Your Statement

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

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

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

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

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

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

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

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

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

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

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

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

Availability of Free Credit and Bank Deposit Program - Any free credit balance in your account is payable upon your demand. You also have the right to receive, in the normal course of business and subject to Raymond James having received the funds, any 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/rbdp>.

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: 11/30/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	08/26/24	8/26/2024	8/26/2024	211010555657	8710-000-Utilities-General	\$2,271.30				\$2,271.30
					08/26/24 Total:	\$2,271.30	\$0.00	\$0.00	\$0.00	\$2,271.30
ACCURATE ELECTRONICS 137442 INC			11/11/2025	500 BARCODE 11/11/2025 DECALS 36101-36600	8014-000-Controlled Access-Gate Maintenance	\$1,105.00	\$1,105.00			
					137442 Total:	\$1,105.00	\$1,105.00	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS 137315 INC		11/1/2025	11/1/2025	WALMART GATE	8013-001-Gate Decals/Stickers	\$395.00	\$395.00			
					137315 Total:	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS 137313 INC		11/1/2025	11/1/2025	SUNFLOWER GATE	8013-000-Gate Maintenance Contract	\$355.50	\$355.50			
					137313 Total:	\$355.50	\$355.50	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS 137573 INC		11/19/2025	11/19/2025	CONTRACT - GATE ACCESS	8013-000-Gate Maintenance Contract	\$6,420.00	\$6,420.00			
					137573 Total:	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$0.00
ACCURATE ELECTRONICS 137572 INC		11/19/2025	11/19/2025	GOACCESS VMS FEE	8013-000-Gate Maintenance Contract	\$1,249.00	\$1,249.00			
					137572 Total:	\$1,249.00	\$1,249.00	\$0.00	\$0.00	\$0.00
James Grant	11-1-25	11/1/2025	11/1/2025	OCTOBER 2025 EXPENSE REIMBURSEMENT	7410-000-Management Fee	\$300.00	\$300.00			
					11-1-25 Total:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
MIGHTY LIGHTS, LLC	1549	11/16/2025	11/16/2025	50% SIGNAGE & LANDSCAPE LIGHTING	8110-009-R&M Lndscp Lighting	\$5,196.12	\$5,196.12			
					1549 Total:	\$5,196.12	\$5,196.12	\$0.00	\$0.00	\$0.00
LANDSCAPE WORKSHOP LLC	8357-10569538	11/1/2025	11/1/2025	CONTRACTUAL MAINTENANCE	8210-001-Grounds-Lawn Service	\$17,600.00	\$17,600.00			
					8357-10569538 Total:	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00
WATER-BOY INC	63141276	11/13/2025	11/13/2025	035063 DECEMBER	8110-002-R&M-Guard House	\$8.51	\$8.51			
					63141276 Total:	\$8.51	\$8.51	\$0.00	\$0.00	\$0.00
2KATZ HAULIN & DUMPIN INC	0515	11/16/2025	11/16/2025	JUNK REMOVAL & HANDYMAN SVCS	8110-000-Repair & Maintenance-General	\$1,136.84	\$1,136.84			
					0515 Total:	\$1,136.84	\$1,136.84	\$0.00	\$0.00	\$0.00
PSA	1640	11/21/2025	11/21/2025	Monthly Landscape Inspection	8210-003-Grounds-Landscape Mgmt Contract	\$1,010.00	\$1,010.00			
					1640 Total:	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00
KENTAROUS TEAM SECURITY	3629	11/14/2025	11/14/2025	SECURITY	3029-000-Reserve Fund-General	\$35,150.22	\$35,150.22			
KENTAROUS TEAM SECURITY	3629	11/14/2025	11/14/2025		9629-000-Reserve Expense-General	\$35,150.22	\$35,150.22			
KENTAROUS TEAM SECURITY	3629	11/14/2025	11/14/2025		9900-000-Reserve Expense-Funding	(\$35,150.22)	(\$35,150.22)			
					3629 Total:	\$35,150.22	\$35,150.22	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
Accounts Payable Aging Report
Period Through: 11/30/2025

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
DUKE ENERGY PAYMENT PROCESSING	11-24-25	11/24/2025	11/24/2025	9100 8804 5492	8710-000-Utilities-General	\$137.70	\$137.70	\$0.00	\$0.00	\$0.00
					11-24-25 Total:	\$137.70	\$137.70	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	11-24-25	11/24/2025	11/24/2025	9100 8804 5856	8710-000-Utilities-General	\$1,038.07	\$1,038.07	\$0.00	\$0.00	\$0.00
					11-24-25 Total:	\$1,038.07	\$1,038.07	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	11-25-25	11/25/2025	11/25/2025	211010401290	8710-000-Utilities-General	\$7,208.98	\$7,208.98	\$0.00	\$0.00	\$0.00
					11-25-25 Total:	\$7,208.98	\$7,208.98	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	11-25-25	11/25/2025	11/25/2025	211014934478	8710-000-Utilities-General	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00
					11-25-25 Total:	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00
SPECTRUM	0200268112025	11/20/2025	11/20/2025	8337 13 031 0200268	8013-003-Ctl Access-Gate Comm Svcs	\$144.98	\$144.98	\$0.00	\$0.00	\$0.00
					0200268112025 Total:	\$144.98	\$144.98	\$0.00	\$0.00	\$0.00
GRASS MONSTERS PROPERTY SOLUTIONS, LLC	70	11/26/2025	11/26/2025	TREE REMOVAL S. GATE	8210-004-R&M - Grounds/Trees/Shrubs	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
					70 Total:	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
GRASS MONSTERS PROPERTY SOLUTIONS, LLC	71	11/26/2025	11/26/2025	HEDGE TRIMMING E. LAKE RD	8110-000-Repair & Maintenance-General	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00
					71 Total:	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00
GRASS MONSTERS PROPERTY SOLUTIONS, LLC	11-26-25	11/26/2025	11/26/2025	TRIMMING & PALMS E. LAKE RD	8110-000-Repair & Maintenance-General	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
					11-26-25 Total:	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES MANAGEMENT & ASSOCIATES	33379	11/26/2025	11/26/2025	Admin	7510-000-Admin Expenses-General	\$485.31	\$485.31	\$0.00	\$0.00	\$0.00
					33379 Total:	\$560.31	\$560.31	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	12-1-25	11/30/2025	11/30/2025	9100 8804 5492	8710-000-Utilities-General	\$127.98	\$127.98	\$0.00	\$0.00	\$0.00
					12-1-25 Total:	\$127.98	\$127.98	\$0.00	\$0.00	\$0.00
					Totals:	\$95,443.83	\$93,172.53	\$0.00	\$0.00	\$2,271.30

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 11/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
112	107101933	ADAM and MARY SHRIFF	\$585.96					4929 POINTE CIRCLE	SHRIFF	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				
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 NATALIIA PUSHNIKOV	\$7.47					4771 STONEBRIAR DR	PUSHNIKOV	
		10/1/2025 - Qtrly Maintenance Fee			\$7.47					
	107100570	AVENEL	\$160.53					ELWAVE ASSOCIATION		
		11/1/2025 - Maintenance Fee-Bound		\$160.53						
113	107101940	BRETT and NINA GARDINER	\$255.48					4930 POINTE CIRCLE	GARDINER	
		10/1/2025 - Qtrly Maintenance Fee			\$255.48					
20	107104291	CHARLES E. and AMY L. HUTH	\$19.44					4778 STONEBRIAR DR	HUTH	
		10/1/2025 - Qtrly Maintenance Fee			\$19.44					
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					
8	107104761	HENRY A. and JENNIFER R. WEBB	\$29.88					2087 WARWICK DR	WEBB	
		10/1/2025 - Qtrly Maintenance Fee			\$29.88					
28	107104371	Ibrahim Sayegh and Douma 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					

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 11/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
21	107102911	JOHN R. and LINDSAY H. ROSS	\$13.94					1033 FAWN COURT	ROSS	
		10/1/2025 - Qtrly Maintenance Fee				\$13.94				
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			
22	107103380	MARGARET M. NOLAN	\$72.19					4856 WESTCHESTER NOLAN CT		
		4/1/2025 - Qtrly Maintenance Fee					\$72.19			
130	107102111	MARK TOMLINSON and RACHEL BRIDGER	\$27.61					4974 POINTE CIRCLE	TOMLINSON	
		10/1/2025 - Qtrly Maintenance Fee				\$27.61				
25	107102950	MICHAEL and DEBRA NETTLER	\$255.48					1043 HUNTERS PLACE	NETTLER	
		10/1/2025 - Qtrly Maintenance Fee				\$255.48				
	107100400	MUIRFIELD HOMEOWNERS ASSOC INC	\$227.34					MUR ASSOCIATION		
		11/1/2025 - 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	\$337.36					603 KINGSMILL CT	VINCENT	Pre Lien
		10/1/2025 - Qtrly Maintenance Fee				\$255.48				
		7/1/2025 - Qtrly Maintenance Fee					\$81.88			
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	\$29,224.50					SHOP ASSOCIATION		Pre Lien
		11/1/2025 - November 2025 - Maintenance Fee- Shopping Center		\$2,450.00						
		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			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 11/30/2025

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
		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			
86	107101671	SCOTT E. and EMILY A. SIKES	\$283.09					5051 CROSS POINTE DR.	SIKES	
		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	\$456.35					1718 CAPTIVA DRIVE	SISON	
		10/1/2025 - Qtrly Maintenance Fee					\$255.48			
		7/1/2025 - Qtrly Maintenance Fee					\$200.87			
4	107103201	SUZANNE A. NELSON	\$283.09					604 KINGSMILL CT	NELSON	
		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			
	107100460	TURTLE CREEK 1 & 2	\$25.00					TC1 ASSOCIATION		Late Letter
		9/26/2025 - Late Fee					\$25.00			
151	107102320	WILLIAM and CHERYL RICE	\$27.61					4913 VALLEY FIELD DR.	RICE	
		10/1/2025 - Qtrly Maintenance Fee					\$27.61			
	107100100	WOODLAND ESTATES ASSOC, INC	\$30,693.42					WE ASSOCIATION		Late Letter
		11/1/2025 - Maintenance Fee-Unbound					\$10,231.14			
		10/1/2025 - Maintenance Fee-Unbound					\$10,231.14			
		9/1/2025 - Maintenance Fee-Unbound					\$10,231.14			
Totals:			\$67,017.65	\$13,069.01	\$182.83	\$16,192.92	\$37,572.89			

East Lake Woodlands Community Association Inc.
Collection Status Report
Period Through: 11/30/2025

Name	Status	Total Due	Unit Address
AVENEL		\$160.53	ELWAVE ASSOCIATION
DONETTA BARNETT		\$36.29	1675 CROSS TEE COURT
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
BRETT and NINA GARDINER		\$255.48	4930 POINTE CIRCLE
CHARLES E. and AMY L. HUTH		\$19.44	4778 STONEBRIAR DR
TERRY and MARGARET MC LAUGHLIN		\$0.48	1059 ELK WAY
ELVIS and VEDRANA MRSIC		\$29.88	4853 VALLEY FIELD DR.
MUIRFIELD HOMEOWNERS ASSOC INC		\$227.34	MUR ASSOCIATION
SUZANNE A. NELSON	Late Letter	\$283.09	604 KINGSMILL CT
MICHAEL and DEBRA NETTLER		\$255.48	1043 HUNTERS PLACE
MARGARET M. NOLAN		\$72.19	4856 WESTCHESTER CT
ROBERT and MICHELLE OLSON	Pre Lien	\$1,128.80	1730 CAPTIVA DRIVE
PAUL T. and GERYL A. PIETRAFESA		\$50.93	4744 STONEVIEW CIR
ARKADI and NATALIA PUSHPNIKOV		\$7.47	4771 STONEBRIAR DR
AIMEE E. QUISH	Lien	\$1,594.55	4767 STONEVIEW CIR
RAMCO PROPERTY ACQUISITIONS, LLC	Pre Lien	\$29,224.50	SHOP ASSOCIATION
WILLIAM and CHERYL RICE		\$27.61	4913 VALLEY FIELD DR.
JOHN R. and LINDSAY H. ROSS		\$13.94	1033 FAWN COURT
Ibrahim Sayegh and Douma Dowali	Late Letter	\$283.09	4731 STONEVIEW CIR
ADAM and MARY SHRIF	Pre Lien	\$585.96	4929 POINTE CIRCLE
SCOTT E. and EMILY A. SIKES		\$283.09	5051 CROSS POINTE DR.
KARL and CHRISTA SIMONS	Pre Lien	\$585.96	4935 POINTE CIRCLE
SHERWIN S. or NYMPHA C. SISON		\$456.35	1718 CAPTIVA DRIVE
KATHRYN R. STEVENS		\$23.96	5028 SILVERTHORNE CT.
MARK TOMLINSON and RACHEL BRIDGER		\$27.61	4974 POINTE CIRCLE
TURTLE CREEK 1 & 2	Late Letter	\$25.00	TC1 ASSOCIATION
PATRICIA J. and DUANE E. VINCENT	Pre Lien	\$337.36	603 KINGSMILL 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	\$30,693.42	WE ASSOCIATION

\$67,017.65

Interest	\$883.21
Maintenance Fee-Quarterly	\$6,213.19
Maintenance Fee-Shop	\$28,306.00
Late Fee	\$248.96
Collection Costs	\$35.00
Prelien	\$250.00
Maintenance Fee	\$31,081.29
	\$67,017.65

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 11/30/2025

Lot	Account Number	Homeowner	Address	Balance
	107100021	ROY G. and MERI D. MAHLSTEDT	DE ASSOCIATION	\$150.06
	107100631	STANLEY YARMOLOWITZ and JANA ROSEN	4920 SILVERTHORNE CT.	\$255.48
	107100680	THERON K. and MARY L. MCCOY	4980 SILVERTHORNE CT.	\$258.62
	107100711	THOMAS E. and NORA M. DUNNIGAN	5016 SILVERTHORNE CT.	\$249.20
PARN1	107100791	SANTO J. CAROLLO	N1 ASSOCIATION	\$255.87
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
16	107100970	DAVID MOSER and LISA KOCH	1790 CAPTIVA DRIVE	\$20.22
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 KWASNICK	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
120	107102011	BROOKE A. and ROBERT C. MOTLEY	4953 POINTE CIRCLE	\$255.48
124	107102051	NICOLE ROBICHAUX	4961 POINTE CIRCLE	\$287.48
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	\$336.75
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 RUSSOLELLO	1054 HUNTERS PLACE	\$0.01
29	107102992	JASON R. HEARD and SUZANNE P. FOX	1079 HUNTERS PLACE	\$232.26
34	107103041	STEVEN S. and GAIL M. SCHEBLER	1120 HUNTERS PLACE	\$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. HLAPATOS	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	ANOUSH AZADOUST and MAHBOOBAH AZADOUST	4752 STONEVIEW CIR	\$389.76
48	* 107104573	ADRIANO VASSOLER	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

East Lake Woodlands Community Association Inc.
Prepaid Report
Period Through: 11/30/2025

Lot	Account Number	Homeowner	Address	Balance
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
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
1	107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	200 LESLEY LANE	\$255.48
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: \$15,772.71

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
11/1/2025 - 11/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100010	CROSS POINTE HOMEOWNERS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100021	ROY G. and MERI D. MAHLSTEDT	(\$150.06)	\$0.00	\$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	\$20,839.89	\$10,231.14	\$0.00	(\$377.61)	\$30,693.42
107100110	WOODS LANDING TOWNHOMES	\$0.00	\$7,408.92	(\$7,408.92)	\$0.00	\$0.00
107100120	ABERDEEN HOMEOWNERS ASSOC	(\$14,051.40)	\$14,051.40	\$0.00	\$0.00	\$0.00
107100130	CROSS CREEK HOMEOWNERS ASSOC	\$0.00	\$10,389.52	(\$114,288.04)	\$103,898.52	\$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	\$25.00	\$7,323.76	(\$7,323.76)	\$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

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
11/1/2025 - 11/30/2025

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107100500	WOODRIDGE GREEN TOWNHOMES	\$0.00	\$3,576.72	(\$3,576.72)	\$0.00	\$0.00
107100510	WORTHINGTON	\$0.00	\$8,686.32	(\$8,686.32)	\$0.00	\$0.00
107100521	RAMCO PROPERTY ACQUISITIONS, LLC	\$26,774.50	\$2,450.00	\$0.00	\$0.00	\$29,224.50
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	\$49.95	\$255.48	(\$144.90)	\$0.00	\$160.53
107100580	KINGS MILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100592	BRIAN S. and CHERI D. HEWITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100601	JOHN K. SHUTTLEWORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100611	DONNA W. and ALBERT R. PEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100621	MARSHA BERNING TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100631	STANLEY YARMOLOWITZ and JANA ROSEN	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107100640	KENNETH and JOY HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100652	STEVEN and CRISTINA MCCABE	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107100661	HARRY D. ALDERSON and CHADIA A. WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100671	EDWARD TWOMBLY, Jr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100680	HERON K. and MARY L. MCCOY	(\$3.14)	\$0.00	(\$255.48)	\$0.00	(\$258.62)
107100690	DENISE DENVER SAMSONENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100701	CHRISTOPHER HALLILEY and VICTORIA L. STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100711	THOMAS E. and NORA M. DUNNIGAN	(\$249.20)	\$0.00	\$0.00	\$0.00	(\$249.20)
107100720	KATHRYN R. STEVENS	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96
107100730	VINCENT and JENNIFER BECKLUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100741	EEZAT ATALLA and DALIA SAEED	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107100750	ROBERT and JOANNE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100761	JERMAINE N. and KAREN JENKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100773	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100783	WILLIAM B. and ANN M. LINGERFELT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100791	SANTO J. CAROLLO	\$283.09	\$0.00	(\$538.96)	\$0.00	(\$255.87)
107100800	MAYUR J. and MONA M. MEHTA	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
107100810	DENNIS and MICHELLE JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100820	CHARLES and PATRICIA BACH	(\$30.40)	\$0.00	\$0.00	\$0.00	(\$30.40)
107100830	MICHAEL and SANDRA COHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100840	DAVID and SHERRY AEMISSEGGER	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107100850	DAVID and HETTIE BRICKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100860	SANJEEV K. and SUSAN M. JHA	(\$49.88)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
107100880	GREGG and LOU ELLEN HAMBY	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107100891	SHERWIN S. or NYMPHA C. SISON	\$526.35	\$0.00	(\$70.00)	\$0.00	\$456.35
107100903	JACK E. and CAROL J. DEMUMBRUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100910	ROBERT and MICHELLE OLSON	\$1,128.80	\$0.00	\$0.00	\$0.00	\$1,128.80
107100920	JOHN and BARBARA CORLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107100930	MICHELLE HURDMAN	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
107100931	JOHN C. and KAREN L. MUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100940	DAVID R. and SHIRLEY A. APT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100950	HARTMUT and SUSAN WELSCHIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100962	BENJAMIN T. ISEL and ANDREA L. CAMPAGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107100970	DAVID MOSER and LISA KOCH	\$279.78	\$0.00	(\$300.00)	\$0.00	(\$20.22)

East Lake Woodlands Community Association Inc.
Homeowner Activity Report
11/1/2025 - 11/30/2025

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

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107101470	DANIEL and DENISE NOBLE	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107101481	TIMOTHY J. and EILEEN B. OSWALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101490	KHAN and SEHAR ADNAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101500	ALFRED and LJULJIETA MUSTAFARAJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101510	STEPHEN and SHARON RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101520	ROBERT and DIANE CANINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101532	MATTHEW and KALYN SCHREINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101540	WILLIAM and JUDITH GROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101550	ROBERT and DANA COFFIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101560	DONNA VENUTO	(\$8.70)	\$0.00	\$0.00	\$0.00	(\$8.70)
107101570	NICOLE LUSSOS	(\$221.28)	\$0.00	\$0.00	\$0.00	(\$221.28)
107101580	RYAN and KRISTIN SPONAUGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101590	J.J.H.M. VAN STARRENBURG and SHARON L. RICE-BLANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101600	MARTIN and LINDA KEDRA	(\$1,032.99)	\$0.00	\$0.00	\$0.00	(\$1,032.99)
107101612	DEVIN A. BELLER and MICHELLE BEELER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101620	CRAIG and NANCY SCHWARTZ	\$283.08	\$0.00	(\$283.08)	\$0.00	\$0.00
107101630	LORI ROBSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101642	DAVID M. GROTNENBERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101652	JASON M. and LINDSAY BARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101660	NICHOLAS and DEBORAH VOURIS	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
107101671	SCOTT E. and EMILY A. SIKES	\$283.09	\$0.00	\$0.00	\$0.00	\$283.09
107101680	THOMAS and CHERLYN CORBETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101693	OLEG and TETYANA PUTERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101701	JAMES and MOLLY GAVIGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101710	DANIEL and LESLIE CAUGHEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101721	GARY and INGRID BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101731	JEAN and MICHELE DE LARTIGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101740	TIEN DUONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101751	RONALD A. and KATHLEEN L. MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107101760	NIKKI B. BUCKMAN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107101761	MARCIA L. SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101770	PEDER and DANIELLE CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101783	JOHN and EVELYN LUKE	\$255.48	\$0.00	(\$255.48)	\$0.00	\$0.00
107101791	ANTHONY and MELANIE DITINNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101801	MICHAEL F. KEANE and DONNA L. LOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101810	MARK and CHERYL REX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101821	JENNIFER N. and CHAD J. DISKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101830	KRISTINE A. SEITZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101840	RICHARD and JOY BERNARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101851	JANINE V. and RAMESH S. IYER	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107101860	PAUL LEASER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101870	C WILLIAMSON and D BUTTERFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101880	AUBREY BROWN and E. BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101890	JAMES and MARTHA LARSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101901	ROBERT S. and SUSAN M. LAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101910	MICHAEL and NANCY CHENDERLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101920	CHARLES and PAM WENGLASZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101933	ADAM and MARY SHRIF	\$585.96	\$0.00	\$0.00	\$0.00	\$585.96
107101940	BRETT and NINA GARDINER	\$255.48	\$0.00	\$0.00	\$0.00	\$255.48

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107101950	JAMES and SYLVIE BATEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101960	KARL and CHRISTA SIMONS	\$585.96	\$0.00	\$0.00	\$0.00	\$585.96
107101973	WALTER P. and ELIZABETH J. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101980	JAMES and STEPHANIE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107101990	TIMOTHY MURPHY	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102001	JONATHAN A. and JEAN M. SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102011	BROOKE A. and ROBERT C. MOTLEY	\$27.61	\$0.00	(\$283.09)	\$0.00	(\$255.48)
107102020	WILLIAM and MARGARET WOLMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102030	AURORA BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102041	JEFFREY and VICTORIA BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102051	NICOLE ROBICHAUX	(\$31.64)	\$0.00	(\$255.84)	\$0.00	(\$287.48)
107102061	OLEKSANDR and KARYNA KYRYCHENKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102070	STEVE and RONNIT LEVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102080	TOM and ANGELA STAUFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102091	CHRISTOPHER H. SCOVILLE or DEBRA VALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102100	CHRISTOPHER and JOLENE GITTENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102111	MARK TOMLINSON and RACHEL BRIDGER	\$283.09	\$0.00	(\$255.48)	\$0.00	\$27.61
107102121	PILAR SANLLEHI and FERNANDO GIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102130	PHILIP and KATHLEEN ANNICHARICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102141	MAUGARETTE L. GERNS	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102150	ALFRED TORRES and S. BRENCIFORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102160	WILLIAM G. and GHADA HUSSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102170	ALISTAIR and FILOMENA MACDONALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102180	AMAR and CHANDRALATA SAVLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102192	PHILLIP and SARAH V. MOTSINGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102200	ALLEN FAMILY SUPP NEEDS TRUST	(\$225.83)	\$0.00	\$0.00	\$0.00	(\$225.83)
107102211	BRIAN M. and MALLORY WILSHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102221	RAJGOPAL REDDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102231	ELVIS and VEDRANA MRSIC	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
107102241	KENNETH R. and KATHLEEN ANN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102252	DEBORAH A. and ANDREA M. VONDERAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102260	ANDREW BAKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102272	THOMAS E. and ANGEL L. MARTIN	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107102280	ALAN and MARILYN SWIERK	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102290	JAY VESSEY	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102301	EDUARDO URIBE and MARIA C. BETANCOURT	(\$24.52)	\$0.00	\$0.00	\$0.00	(\$24.52)
107102310	SUZANNE and MAURICE BATTISTA	(\$100.60)	\$0.00	\$0.00	\$0.00	(\$100.60)
107102320	WILLIAM and CHERYL RICE	\$27.61	\$0.00	\$0.00	\$0.00	\$27.61
107102330	BARBARA TSOMBANIDIS	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102343	WILLIAM C. and RENEE L. GREER, III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102351	FRANCIS P. and CAROL A. MAHONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102360	RICHARD and ROMONA FISHER	\$229.74	\$0.00	\$0.00	\$0.00	\$229.74
107102371	Joseph J. and Melanie Denick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102383	LAWRENCE A. & MARGARET V. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102390	FELIX B. or NATALIE M. WIDLACKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107102400	FREDERICK and JOY L. SIKORSKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102410	JOHN A. and JANE MILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102420	GARY D. and NAVARRE S. MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102432	WILLIAM and DENISE SPENCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102440	VIRGYLE HOUGENDOBLER TRUST	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102450	KENNETH W. and DIANE M. FRAZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102460	ANN L. PALM and JOHN EVERETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102470	EUGENE M and KAREN JAJUGA	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102481	MELINDA MACCONNEL or TIMOTHY GREENE	\$385.96	\$0.00	(\$385.96)	\$0.00	\$0.00
107102490	FELIX S. and MILDRED RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102500	LEONARD N. and FAY ALTAMURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102510	LESZEK LESZCZYNSKI and DOROTA LESZCZYNNSKA	(\$81.27)	\$0.00	(\$255.48)	\$0.00	(\$336.75)
107102521	PAUL R. and PATRICIA COSENZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102530	GERALD P. and KATHLEEN M. NADEAU	(\$0.70)	\$0.00	\$0.00	\$0.00	(\$0.70)
107102540	TONY S. and SOHA S. AWAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102550	NEIL MACKENZIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102560	KEVIN and DEBRA O'MALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102571	CLARENCE E. and LYNDA G. GASTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102582	MICHAEL A. and CINDI P. CROCKETT	(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)
107102590	RICARDO and KAREN COIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102600	JANET H. and LYNN PETERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107102610	JOSEPH and ILEANE J. ALTAMURA	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$0.24)
107102611	Kimberly S. Crist and John P.D. Crist, II, Family Marital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102622	ANDREW G. BREWTON and LINDA R. ONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102631	JONATHAN and KATHERINE DICKSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102641	BRADLEY L. and MARNIE ANN JONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102650	DAVID and MARIA BLUHM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102661	RICHARD D. and CHANTEL WILLIAMSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102670	SONDRA E. RICHARDSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102681	AARON SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102690	CAROL A. UHRICH	(\$257.26)	\$0.00	\$0.00	\$0.00	(\$257.26)
107102700	EDWARD and KRISTA MAURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102710	DAVID and MARGARET NEWMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102720	WITOLD and KATARZYNA OCIPKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102730	ZACKARY T. and ELIZABETH J. ZUROWESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102740	VASILIOS and DIMITRA LAMBRIANAKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102750	ROY and BARBARA BELAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102760	GEORGE and JEANNE STEUTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102770	MAYUR and MONA MEHTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102781	RALPH A. and RUTH L. SCHAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102790	PATRICK and KAY MCGUIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102800	JOHN and STEPHANIE SWOFFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102811	TERRY and MARGARET MC LAUGHLIN	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
107102821	GALLAGHER-TSAI III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107102831	DAVID H. and PATRICIA M. MILLER	(\$0.37)	\$0.00	\$0.00	\$0.00	(\$0.37)
107102841	JOHN C. and PAMELA SCHRIEFFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102850	SCOTT KUFFER	(\$201.60)	\$0.00	\$0.00	\$0.00	(\$201.60)
107102860	JAMES COLEMAN and COLLEEN JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102871	SHKELZEN and ANJEZA ISLAMI	(\$125.70)	\$0.00	\$0.00	\$0.00	(\$125.70)
107102881	LAWRENCE M. and BETSY R. WATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102890	CHARLES and JANICE STAMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102900	ILIAS TSOLKAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102911	JOHN R. and LINDSAY H. ROSS	\$13.94	\$0.00	\$0.00	\$0.00	\$13.94
107102922	MICHAEL R. and SAMANTHA HARDWICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102930	ROBERT and GERIANNE LEWIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102941	JONATHAN and CAROLINA LARSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102950	MICHAEL and DEBRA NETTLER	\$255.48	\$0.00	\$0.00	\$0.00	\$255.48
107102960	JOSEPH and AUBRAE RUSSOLELLO	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
107102971	MARK S. and DIANE S. ZUROWESTE	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107102980	SCOTT and JOANNA LAUBISCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107102992	JASON R. HEARD and SUZANNE P. FOX	(\$232.26)	\$0.00	\$0.00	\$0.00	(\$232.26)
107103001	JON STRANDE and LISA A. MATTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103010	CHRISTOPHER and JILL REES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103022	JOSEPH and JENNIFER P. DUFFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103030	JAMES and MARGARET MATERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103041	STEVEN S. and GAIL M. SCHEBLER	(\$190.62)	\$0.00	\$0.00	\$0.00	(\$190.62)
107103050	JOHN and MARY WARFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103060	GEORGE and CHERYL CAROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103070	WALTER NURGE	(\$224.32)	\$0.00	\$0.00	\$0.00	(\$224.32)
107103071	JIMMY STAROVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103080	BRADLEY and SUSAN KIRCHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103090	THOMAS MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107103100	WILLIAM and ANNE DUFFIN	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107103101	ANDREW and CLAIRE E. FOREMAN	\$60.28	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103121	MARINA BLAMOON and WISSAM ASSAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103131	THOMAS A. CAMPBELL and MICHAEL J. FAEHNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103140	CHRISTOPHER and MICHELLE PONTE	(\$116.52)	\$0.00	\$0.00	\$0.00	(\$116.52)
107103150	MATTHEW and LEE PAIGE LUNSFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103161	AMY J. and GREGORY E. BIETERMAN	(\$1,449.22)	\$0.00	\$0.00	\$0.00	(\$1,449.22)
107103171	MOUNTAIN VIEW CAPITAL, LLC	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
107103191	PATRICIA J. and DUANE E. VINCENT	\$592.84	\$0.00	(\$255.48)	\$0.00	\$337.36
107103201	SUZANNE A. NELSON	\$283.09	\$0.00	\$0.00	\$0.00	\$283.09
107103212	ADRIT PATHAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103222	RICHARD W. BERNE and DENISE SHAFFER-BERNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103231	MARK and ROSE MARTUKOVICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103241	KUIRAN XU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107103250	LYNN D. and JUANITA STEWART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103261	KURTIS T. and MACKENZIE A. BAKER	\$585.96	\$0.00	(\$585.96)	\$0.00	\$0.00
107103271	REGINA M. HLAPATSOS	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)
107103281	CORNELIUS O. and ELIZABETH D. FOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103290	JOANN P. VUOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103301	ERNEST A. and LINDA E. BRISTER	(\$1.99)	\$0.00	\$0.00	\$0.00	(\$1.99)
107103310	HOWARD and JUNE HADAWAY	(\$25.48)	\$0.00	\$0.00	\$0.00	(\$25.48)
107103322	JOHN and BEVERLY COONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103331	JOHN K. CROCKETT and DEBORAH K. CROCKETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103341	WILLIAM and BARBARA K. RICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103352	GARY E. BENJAMIN TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103361	TERESA N. BALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103372	GINA KAY STAMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103380	MARGARET M. NOLAN	\$72.19	\$0.00	\$0.00	\$0.00	\$72.19
107103390	EDMUND and JEANNE NARDONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103402	ZEQING or JOHN LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103411	PETER F. and SHEILA A. POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103420	HEINRICH and BARBARA HILCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107103431	BORIS E. BOGATZ and LETTICIA M. TABUENA-BOGATZ	(\$2,436.24)	\$0.00	\$0.00	\$0.00	(\$2,436.24)
107104101	RAY C. UNDERWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104111	CAROL and JOHN DIGREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104121	JACQUELINE S. BOURNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104130	SHARON GREENFIELD	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
107104141	RYAN D. DUNN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104151	LAWRENCE W. and YVETTE I. FORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104161	JULIE N. WILEY and KRISZTIAN KEINDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104174	ALANA DALESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104180	RAY L. HODGES and CAROLYN B. HODGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104191	MICHAEL T. DOOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104202	TIMOTHY and CAROLYN J. RYAN, JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104210	GRZEGORZ and AGNIESZKA FEDUNIEWICZ	(\$119.04)	\$0.00	\$0.00	\$0.00	(\$119.04)
107104221	ALEXANDER J. and EMILY L. MATSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104230	SEYED KHORASHAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104242	GAIL S. DEGARMO, TTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104251	MICHAEL and BARBARA DEAN	(\$0.48)	\$0.00	\$0.00	\$0.00	(\$0.48)
107104262	MELVIN and CHARISE PAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104270	ARKADII and NATALIIA PUSHNIKOV	\$7.47	\$0.00	\$0.00	\$0.00	\$7.47
107104280	TRACY R. and BREE A. RAUCK	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107104291	CHARLES E. and AMY L. HUTH	\$102.44	\$0.00	(\$83.00)	\$0.00	\$19.44
107104300	MICHAEL and CHRISTINA PORRELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104310	DAVID J. and ANN STEVENSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104320	BLANCA MONICA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104330	THOMAS J. WAVRA	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
*107104340	CHARLES A. PELANT	(\$0.76)	\$0.00	\$0.00	\$0.00	(\$0.76)
*107104341	HANS C. ZETTERSTROM and CHRISTINA R. LOVE	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107104342	BRUCE M. and KAREN Y. WATHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104351	WILLIAM P. CASTLEMAN and ANNE AKRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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107104362	DAVID F. and NONA R. BOSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104371	Ibrahim Sayegh and Douna Dowali	\$283.09	\$0.00	(\$283.09)	\$283.09	\$283.09
107104380	SUSAN S. BAILEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104391	GUILLERMO MARTINEZ	(\$177.05)	\$0.00	\$0.00	\$0.00	(\$177.05)
107104400	DAVID O. and SHARON KIRKBRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104410	KELLI L. and PAUL J. STICKRATH	(\$112.75)	\$0.00	\$0.00	\$0.00	(\$112.75)
107104421	STEFAN PAVLOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104431	CYNTHIA JEAN WELCH and THOMAS J. BASSANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104442	ROBERT W. and VICKY S. SHAW	(\$64.45)	\$0.00	\$0.00	\$0.00	(\$64.45)
107104450	PAUL T. and GERYL A. PIETRAFESA	\$50.93	\$0.00	\$0.00	\$0.00	\$50.93
107104461	TODOR TODOROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104470	RUSSELL M. and TERRI L. AMEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104481	STEPHEN J. and DOROTHY M. KING	(\$71.51)	\$0.00	\$0.00	\$0.00	(\$71.51)
107104490	KEVIN P. FARRELL and NICOLE C. SCHAEFER	(\$0.74)	\$0.00	\$0.00	\$0.00	(\$0.74)
107104502	STEVEN and PAIGE LUKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104510	JOHN R. and SUSANNE M. PAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104520	ANOUSH AZADOUST and MAHBOOBAH AZADOUST	(\$389.76)	\$0.00	\$0.00	\$0.00	(\$389.76)
107104534	DAWN M. WOOD and TIMOTHY P. PEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104540	DONALD E. and CAROL J. PALACHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104551	KATHLEEN A. and BRIAN K. KOMERSKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104560	THEODORE M. and LINDA G. SHARP	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
*107104573	ADRIANO VASSOLER	(\$3.52)	\$0.00	\$0.00	\$0.00	(\$3.52)
107104574	YU JIN ZHENG	(\$252.48)	\$0.00	\$0.00	\$0.00	(\$252.48)
107104582	JARRETT and CHELSEA BUSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104590	PETER and GAYLE L. ZELCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104603	YUSEF MCNULTY and LAURA GORDER	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107104610	AMIRA SALAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104620	JOHN T. and KATHLEEN J. GLASSELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104634	AIMEE E. QUISH	\$1,594.55	\$0.00	\$0.00	\$0.00	\$1,594.55
107104641	GARY A. and ERLEEN M. MOORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104651	MAXIM PANTCHENKO	\$255.48	\$0.00	(\$480.96)	\$225.48	\$0.00
107104662	JOHN SIAMAS	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107104670	DAVID W. and NANCY E. IVERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104680	LOUIS D. and JANICE T. MERRIWEATHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104691	MATTHEW and SARA MAIORANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104702	JULIE M. and KAREN W. TAUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104710	ROMAN PUZENKO and GJUZIAL ISHAKOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104720	LISA CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104731	SCOTT M. and SHARON R. WINTERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104740	KARA L. CHENIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104751	ROBERT HARTMAN and SAMANTHA KATELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104761	HENRY A. and JENNIFER R. WEBB	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88
107104771	JOHN and GLADYS MESSINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104780	ELLEN D. ORR	(\$0.40)	\$0.00	\$0.00	\$0.00	(\$0.40)

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*107104790	TIMOTHY J. and HELEN M. O'CONNELL	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
107104791	DAVID BECKLIN and PAUL TVERBERG	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
107104801	George and Theresa Chapman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104811	STEPHEN B. and JANET J. LUCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104821	NICOLE L. or JOHN M. BROWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104831	MICHAEL H. DeLORENZI and SHELLEY B. deLORENZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104841	MICHAEL J. and DIANE M. GORDON	(\$248.01)	\$0.00	\$0.00	\$0.00	(\$248.01)
107104851	GARY M. and DIANE L. SIROTZKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104862	JOSEPH C. and MEILING C. SIFFERLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104871	THOMAS C. and TERESA P. ORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104882	BROGAN REVOCABLE LIVING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104890	MICHAEL and KYUNG O. SONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104900	JESSICA and BRIAN SCHEMENAUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104911	MATTHEW T. and VALERIE D. DALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104921	KIRK and LINDA NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104931	ALBERTO MONTES and DEBRA ANN CMAR	(\$124.20)	\$0.00	\$0.00	\$0.00	(\$124.20)
107104940	JOHN E. and ELIZABETH S. BAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104950	MARTIN S. and MARCIA L. SATINOFF	(\$54.46)	\$0.00	\$0.00	\$0.00	(\$54.46)
107104961	JAMES L. and RITA B. CACINI	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
107104971	MANVI RISHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107104980	JOHN A. and DIANA K. SELLINGER	(\$4.90)	\$0.00	\$0.00	\$0.00	(\$4.90)
107104992	MICHAEL H. TRAGER and SARAH H. LOUGHREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105001	VENKATA MANTHENA and SIREESHA DALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105011	LORRAINE A. and CHARLES A. BRASBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105020	RONALD W. and CORLISS S. GADSEN	(\$16.11)	\$0.00	\$0.00	\$0.00	(\$16.11)
*107105021	RODRIGO A. and ANDREA DE OLIVERA	(\$194.88)	\$0.00	\$0.00	\$0.00	(\$194.88)
107105022	GEORGE A. and ELIZABETH E. CURRENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105033	CANDELARIA and MANUEL LAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105041	ROBERT A. and BEVERLY J. BENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105050	DAVID and HELEN IRELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105060	ROMAN KOCZWARA and JOLANTA PIATEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105070	DONALD T. and SUSAN E. MICHAUD	(\$0.88)	\$0.00	\$0.00	\$0.00	(\$0.88)
107105080	STEPHEN and KATHERINE SABARESE	(\$3.72)	\$0.00	\$0.00	\$0.00	(\$3.72)
107105090	DAVID W. STEWART and CHARLENE A. MCKENZIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105102	GUILHERME and PRISCILA C. BOULOS RIBEIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105113	ALEX I. GARRIDO-ZAMBRANO and RICARDO CORCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105123	WILLIAM HENRY K. and DONNA W. BERGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105131	SAMUEL D. RUNSWICK and PATRICIA T. MASHINSKI	\$0.00	\$0.00	(\$255.48)	\$0.00	(\$255.48)
107105141	JITKA BLAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

East Lake Woodlands Community Association Inc.
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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
107105151	GARY P. OSWALD and SUZANNE CAYATTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105161	JUSTIN and KATIE EGGERT	\$7.47	\$0.00	\$0.00	\$0.00	\$7.47
107105172	MARK E. BROWN and JACQUELINE GROOT	(\$255.48)	\$0.00	\$0.00	\$0.00	(\$255.48)
107105181	JENNIFER CHRISTOFFERSON and STEPHEN WHITE	(\$0.52)	\$0.00	\$0.00	\$0.00	(\$0.52)
107105193	JOHN and EMILY SUTPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*107105201	CRAIG D. SMITH & EVA DIPPRE	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
107105202	BRYAN and ASHLEY BEATTY	\$283.09	\$0.00	(\$283.09)	\$0.00	\$0.00
107105211	MARIANNE SPOZATE MALAVE TRUST	\$463.12	\$0.00	(\$463.12)	\$0.00	\$0.00
107105222	STEPHEN R. and MARIBESS A. KLEIN TTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105232	Lawrence J. and Anne M. Nevel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105241	RICHARD J. and DONNA MAE HOOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105270	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105280	Dave Feller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105320	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105330	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105340	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105350	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105360	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105370	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107105380	Monica D'Ambrosio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$36,043.49	\$174,229.76	(\$263,057.79)	\$104,029.48	\$51,244.94

East Lake Woodlands Community Association Inc.
General Ledger Report
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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							\$25,368.64
11/1/2025	AR	Owner Payment			\$83.00		\$25,451.64
11/2/2025	AR	Owner Payment			\$283.09		\$25,734.73
11/3/2025	AR	Owner Payment-PO Box			\$2,774.38		\$28,509.11
11/3/2025	GL	Management Fee Auto Pay				\$19,744.81	\$8,764.30
11/4/2025	AR	Owner Payment-PO Box			\$3,516.84		\$12,281.14
11/5/2025	AR	Owner Payment-PO Box			\$4,683.80		\$16,964.94
11/5/2025	AP	Payment: TURNER PEST CONTROL, Check #: 3521, Invoice #: 621303783				\$64.89	\$16,900.05
11/5/2025	AP	Payment: TAMPA ELECTRIC INC, Check #: 3522, Invoice #: 10-24-25, 10-28-25				\$8,018.23	\$8,881.82
11/5/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3523, Invoice #: 10-27-25, 10-28-25				\$1,195.16	\$7,686.66
11/5/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3524, Invoice #: 8357-3861849				\$3,920.00	\$3,766.66
11/5/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3525, Invoice #: 5678				\$926.75	\$2,839.91
11/5/2025	AP	Payment: K MULLAJ ELECTRIC, LLC, Check #: 3526, Invoice #: 0290				\$1,100.00	\$1,739.91
11/5/2025	AR	Owner Payment			\$283.09		\$2,023.00
11/5/2025	AR	Owner Payment - Auto Debit			\$57,421.69		\$59,444.69
11/6/2025	AP	Payment: James Grant, Check #: 3527, Invoice #: 11-5-25				\$300.00	\$59,144.69
11/6/2025	AR	Owner Payment			\$480.96		\$59,625.65
11/6/2025	AR	REVERSAL - [Owner Payment]				\$225.48	\$59,400.17
11/6/2025	AR	Owner Payment-PO Box			\$8,230.58		\$67,630.75
11/7/2025	AR	Owner Payment-PO Box			\$4,851.79		\$72,482.54
11/10/2025	AR	Owner Payment-PO Box			\$17,372.64		\$89,855.18
11/12/2025	AR	REVERSAL - [Owner Payment-PO Box]				\$283.09	\$89,572.09
11/12/2025	AR	Owner Payment - PO Box			\$3,858.61		\$93,430.70
11/12/2025	AR	REVERSAL - [Owner Payment]				\$103,898.52	(\$10,467.82)
11/12/2025	AR	Owner Payment			\$148,777.70		\$138,309.88
11/12/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3528, Invoice #: 10-24-25				\$200.00	\$138,109.88
11/12/2025	AP	Payment: SUNSET CUSTOM SIGNS, Check #: 3529, Invoice #: 1038, 1042				\$771.63	\$137,338.25
11/12/2025	AP	Payment: SILBERMAN LAW, P.A., Check #: 3530, Invoice #: 8274				\$450.00	\$136,888.25
11/12/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3531, Invoice #: 47863				\$565.00	\$136,323.25
11/12/2025	AP	Payment: FIRE MASTER, Check #: 3532, Invoice #: 0001374993				\$162.71	\$136,160.54
11/12/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3533, Invoice #: 436697				\$4,382.66	\$131,777.88
11/12/2025	AP	Payment: ELW WATER COMPANY, Check #: 3534, Invoice #: 5925434273598373				\$1,924.97	\$129,852.91
11/12/2025	AP	Payment: WATER-BOY INC, Check #: 3535, Invoice #: 00574523				\$9.58	\$129,843.33
11/12/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3536, Invoice #: 8357-10574000				\$17,600.00	\$112,243.33
11/12/2025	AP	Payment: LAKE BROTHERS, Check #: 3537, Invoice #: 5224				\$351.50	\$111,891.83

East Lake Woodlands Community Association Inc.
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11/1/2025 - 11/30/2025

11/12/2025	AP	Payment: 2KATZ HAULIN & DUMPIN INC, Check #: 3538, Invoice #: 0502		\$175.00	\$111,716.83
11/12/2025	AP	Payment: ENVERA, Check #: 3539, Invoice #: 761905		\$18,871.17	\$92,845.66
11/12/2025	AP	Payment: HOLLYWOOD'S TRACTOR SERVICE, LLC, Check #: 3540, Invoice #: 11-5-25		\$4,400.00	\$88,445.66
11/12/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3541, Invoice #: 137418		\$577.20	\$87,868.46
11/13/2025	AR	Owner Payment		\$283.09	\$88,151.55
11/14/2025	AR	Owner Payment - PO Box		\$255.48	\$88,407.03
11/17/2025	AR	Owner Payment		\$283.09	\$88,690.12
11/17/2025	AR	Owner Payment-PO Box		\$255.84	\$88,945.96
11/18/2025	AR	Owner Payment-PO Box		\$7,623.76	\$96,569.72
11/19/2025	AP	Payment: THE HOUSE DR., Check #: 3542, Invoice #: 841		\$1,300.00	\$95,269.72
11/19/2025	AP	Payment: SPECTRUM, Check #: 3543, Invoice #: 0026595111025		\$1,130.00	\$94,139.72
11/19/2025	AR	Owner Payment-PO Box		\$255.48	\$94,395.20
11/20/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3544, Invoice #: 137373, 137569		\$4,633.10	\$89,762.10
11/20/2025	AP	Payment: GRASS MONSTERS PROPERTY SOLUTIONS, LLC, Check #: 3545, Invoice #: 43		\$24,000.00	\$65,762.10
11/20/2025	AP	Payment: THE OUELETTE GROUP LLC, Check #: 3546, Invoice #: 4		\$15,000.00	\$50,762.10
11/20/2025	GL	THE OUELETTE GROUP CK 3546		\$15,000.00	\$65,762.10
11/24/2025	AR	Owner Payment-PO Box		\$385.96	\$66,148.06
11/25/2025	GL	Servis1st Interest		\$6.27	\$66,154.33
11/25/2025	GL	Monthly Reserve Transfer		\$56,260.50	\$9,893.83
11/25/2025	AR	Owner Payment		\$585.96	\$10,479.79
11/26/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3547, Invoice #: 11-14-25		\$126.23	\$10,353.56
11/26/2025	AR	Owner Payment-PO Box		\$510.96	\$10,864.52
Account Total				\$278,064.06	\$292,568.18
					\$10,864.52

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$786,669.10
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$2,272.03		\$788,941.13
Account Total					\$2,272.03	\$0.00	\$788,941.13

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$773,838.93
11/20/2025	GL	THE OUELETTE GROUP CK 3546			\$15,000.00		\$758,838.93
11/25/2025	GL	Monthly Reserve Transfer			\$56,260.50		\$815,099.43
11/25/2025	GL	Servis1st Interest			\$1,857.26		\$816,956.69
Account Total					\$58,117.76	\$15,000.00	\$816,956.69

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$435,902.34
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$1,278.01		\$437,180.35
Account Total					\$1,278.01	\$0.00	\$437,180.35

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35,514.40
11/1/2025	AR	Maintenance Fee-Bound			\$171,779.76		\$207,294.16
11/1/2025	AR	Payment Application			\$14,134.40	\$193,159.76	
11/2/2025	AR	Payment Application			\$255.48	\$192,904.28	
11/3/2025	AR	Payment Application			\$2,296.70	\$190,607.58	
11/4/2025	AR	Payment Application			\$3,406.40	\$187,201.18	
11/5/2025	AR	Payment Application			\$62,360.97	\$124,840.21	
11/6/2025	AR	Payment Application			\$8,601.10	\$116,239.11	
11/6/2025	AR	[REVERSAL] - Payment Application			\$197.87		\$116,436.98
11/7/2025	AR	Payment Application			\$4,796.57	\$111,640.41	
11/10/2025	AR	Payment Application			\$17,372.64	\$94,267.77	
11/12/2025	AR	Payment Application			\$58,428.97	\$35,838.80	
11/12/2025	AR	[REVERSAL] - Payment Application			\$10,645.00		\$46,483.80
11/13/2025	AR	Payment Application			\$255.48	\$46,228.32	
11/14/2025	AR	Payment Application			\$255.48	\$45,972.84	
11/17/2025	AR	Payment Application			\$255.48	\$45,717.36	
11/18/2025	AR	Payment Application			\$7,575.96	\$38,141.40	
11/24/2025	AR	Payment Application			\$335.96	\$37,805.44	
11/25/2025	AR	Payment Application			\$510.96	\$37,294.48	
Account Total					\$182,622.63	\$180,842.55	\$37,294.48

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$973.96
11/1/2025	AR	REVERSAL - [Late Fee]			\$25.00		\$948.96
11/2/2025	AR	Payment Application			\$25.00		\$923.96
11/3/2025	AR	Payment Application			\$225.00		\$698.96
11/3/2025	AR	[REVERSAL] - Payment Application			\$25.00		\$723.96
11/4/2025	AR	Payment Application			\$100.00		\$623.96
11/5/2025	AR	Payment Application			\$25.00		\$598.96
11/6/2025	AR	Payment Application			\$100.00		\$498.96
11/6/2025	AR	[REVERSAL] - Payment Application			\$25.00		\$523.96
11/7/2025	AR	Payment Application			\$50.00		\$473.96
11/12/2025	AR	Payment Application			\$150.00		\$323.96
11/12/2025	AR	[REVERSAL] - Payment Application			\$25.00		\$348.96
11/13/2025	AR	Payment Application			\$25.00		\$323.96
11/17/2025	AR	Payment Application			\$25.00		\$298.96
11/18/2025	AR	Payment Application			\$25.00		\$273.96
11/25/2025	AR	Payment Application			\$25.00		\$248.96
Account Total					\$75.00	\$800.00	\$248.96

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,328.91
11/1/2025	AR	REVERSAL - [Interest]			\$352.61		\$976.30
11/2/2025	AR	Payment Application			\$2.61		\$973.69
11/3/2025	AR	Payment Application			\$24.81		\$948.88
11/3/2025	AR	[REVERSAL] - Payment Application			\$2.61		\$951.49
11/4/2025	AR	Payment Application			\$10.44		\$941.05
11/5/2025	AR	Payment Application			\$2.61		\$938.44
11/6/2025	AR	Payment Application			\$10.44		\$928.00
11/6/2025	AR	[REVERSAL] - Payment Application			\$2.61		\$930.61
11/7/2025	AR	Payment Application			\$5.22		\$925.39
11/12/2025	AR	Payment Application			\$36.99		\$888.40

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11/12/2025	AR	[REVERSAL] - Payment Application		\$2.61		\$891.01
11/13/2025	AR	Payment Application			\$2.61	\$888.40
11/17/2025	AR	Payment Application			\$2.61	\$885.79
11/18/2025	AR	Payment Application			\$2.58	\$883.21
Account Total				\$7.83	\$453.53	\$883.21

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$385.00
11/24/2025	AR	Payment Application			\$50.00		\$335.00
11/25/2025	AR	Payment Application			\$50.00		\$285.00
Account Total					\$0.00	\$100.00	\$285.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25,856.00
11/1/2025	AR	November 2025 - Maintenance Fee-Shopping Center			\$2,450.00		\$28,306.00
Account Total					\$2,450.00	\$0.00	\$28,306.00

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							\$112,168.55
11/1/2025	GL	TO RECORD UPDATED INSURANCE			\$14,925.72		\$97,242.83
11/30/2025	GL	REVERSAL - [Insurance 7/25-6/26]			\$12,652.36		\$109,895.19
11/30/2025	GL	Insurance 7/25-6/26			\$12,652.36		\$97,242.83
Account Total					\$12,652.36	\$27,578.08	\$97,242.83

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/30/2025	GL	REVERSAL - [Insurance 7/25-6/26]			\$526.42		\$526.42
11/30/2025	GL	Insurance 7/25-6/26				\$526.42	\$0.00
Account Total					\$526.42	\$526.42	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/30/2025	GL	REVERSAL - [Insurance 7/25-6/26]			\$41.92		\$41.92
11/30/2025	GL	Insurance 7/25-6/26				\$41.92	\$0.00
Account Total					\$41.92	\$41.92	\$0.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$44.22
11/30/2025	GL REVERSAL - [POSTED IN NOV., PD IN DEC.]				\$35,150.22	(\$35,106.00)
11/30/2025	GL REVERSAL - [Prepaid Security]			\$2,046.00		(\$33,060.00)
11/30/2025	GL POSTED IN NOV., PD IN DEC.			\$35,150.22		\$2,090.22
11/30/2025	GL Prepaid Security				\$2,046.00	\$44.22
Account Total				\$37,196.22	\$37,196.22	\$44.22

Account: 1420-001 - Prepaid - Expense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,954.39
11/30/2025	GL POSTED IN NOV., PD IN DEC.			\$35,150.22		\$43,104.61
Account Total				\$35,150.22	\$0.00	\$43,104.61

**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						(\$18,132.82)
11/1/2025	AP SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE); , Invoice #: 8274				\$450.00	(\$18,582.82)
11/1/2025	AP Affordable Work Orders LLC (1391 Lady Marion Lane); , Invoice #: 47863				\$565.00	(\$19,147.82)
11/1/2025	AP FIRE MASTER (DEPT 1019); , Invoice #: 0001374993				\$162.71	(\$19,310.53)
11/1/2025	AP MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100); , Invoice #: 436697				\$4,382.66	(\$23,693.19)
11/1/2025	AP ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY); , Invoice #: 5925434273598373				\$1,924.97	(\$25,618.16)
11/1/2025	AP WATER-BOY INC (4454 19TH STREET CT. E.); , Invoice #: 00574523				\$9.58	(\$25,627.74)
11/1/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-10574000				\$17,600.00	(\$43,227.74)
11/1/2025	AP LAKE BROTHERS (10722 59TH AVE.); , Invoice #: 5224				\$351.50	(\$43,579.24)
11/1/2025	AP THE HOUSE DR. (3553 COCKATOO DR.); , Invoice #: 841				\$1,300.00	(\$44,879.24)
11/1/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137315				\$395.00	(\$45,274.24)
11/1/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137313				\$355.50	(\$45,629.74)
11/1/2025	AP LANDSCAPE WORKSHOP LLC (PO BOX 738876); , Invoice #: 8357-10569538				\$17,600.00	(\$63,229.74)
11/1/2025	AP James Grant; , Invoice #: 11-1-25				\$300.00	(\$63,529.74)
11/2/2025	AP 2KATZ HAULIN & DUMPIN INC (6210 ANHINGA PLACE); , Invoice #: 0502				\$175.00	(\$63,704.74)
11/3/2025	AP ENVERA (8281 Blaikie Court); , Invoice #: 761905				\$18,871.17	(\$82,575.91)
11/5/2025	AP Payment: TURNER PEST CONTROL, Check #: 3521, Invoice #: 621303783			\$64.89		(\$82,511.02)
11/5/2025	AP Payment: TAMPA ELECTRIC INC, Check #: 3522, Invoice #: 10-24-25, 10-28-25			\$8,018.23		(\$74,492.79)

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11/5/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3523, Invoice #: 10-27-25, 10-28-25	\$1,195.16	(\$73,297.63)
11/5/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3524, Invoice #: 8357-3861849	\$3,920.00	(\$69,377.63)
11/5/2025	AP	Payment: RAIN RIGHT IRRIGATION SERVICE LLC, Check #: 3525, Invoice #: 5678	\$926.75	(\$68,450.88)
11/5/2025	AP	Payment: K MULLAJ ELECTRIC, LLC, Check #: 3526, Invoice #: 0290	\$1,100.00	(\$67,350.88)
11/5/2025	AP	James Grant; , Invoice #: 11-5-25	\$300.00	(\$67,650.88)
11/5/2025	AP	HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.); , Invoice #: 11-5-25	\$4,400.00	(\$72,050.88)
11/6/2025	AP	Payment: James Grant, Check #: 3527, Invoice #: 11-5-25	\$300.00	(\$71,750.88)
11/6/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137373	\$2,316.55	(\$74,067.43)
11/7/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137418	\$577.20	(\$74,644.63)
11/9/2025	AP	SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD); , Invoice #: 1042	\$335.14	(\$74,979.77)
11/10/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0026595111025	\$1,130.00	(\$76,109.77)
11/11/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137442	\$1,105.00	(\$77,214.77)
11/11/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.); , Invoice #: 43	\$24,000.00	(\$101,214.77)
11/11/2025	AP	THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 4	\$15,000.00	(\$86,214.77)
11/11/2025	AP	THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd); , Invoice #: 4	\$30,000.00	(\$116,214.77)
11/12/2025	AP	Payment: ENVERA, Check #: 3539, Invoice #: 761905	\$18,871.17	(\$97,343.60)
11/12/2025	AP	Payment: HOLLYWOOD'S TRACTOR SERVICE, LLC, Check #: 3540, Invoice #: 11-5-25	\$4,400.00	(\$92,943.60)
11/12/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3541, Invoice #: 137418	\$577.20	(\$92,366.40)
11/12/2025	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 3528, Invoice #: 10-24-25	\$200.00	(\$92,166.40)
11/12/2025	AP	Payment: SUNSET CUSTOM SIGNS, Check #: 3529, Invoice #: 1038, 1042	\$771.63	(\$91,394.77)
11/12/2025	AP	Payment: SILBERMAN LAW, P.A., Check #: 3530, Invoice #: 8274	\$450.00	(\$90,944.77)
11/12/2025	AP	Payment: Affordable Work Orders LLC, Check #: 3531, Invoice #: 47863	\$565.00	(\$90,379.77)
11/12/2025	AP	Payment: FIRE MASTER, Check #: 3532, Invoice #: 0001374993	\$162.71	(\$90,217.06)
11/12/2025	AP	Payment: MARKSMAN SECURITY CORPORATION, Check #: 3533, Invoice #: 436697	\$4,382.66	(\$85,834.40)
11/12/2025	AP	Payment: ELW WATER COMPANY, Check #: 3534, Invoice #: 5925434273598373	\$1,924.97	(\$83,909.43)
11/12/2025	AP	Payment: WATER-BOY INC, Check #: 3535, Invoice #: 00574523	\$9.58	(\$83,899.85)
11/12/2025	AP	Payment: LANDSCAPE WORKSHOP LLC, Check #: 3536, Invoice #: 8357-10574000	\$17,600.00	(\$66,299.85)
11/12/2025	AP	Payment: LAKE BROTHERS, Check #: 3537, Invoice #: 5224	\$351.50	(\$65,948.35)
11/12/2025	AP	Payment: 2KATZ HAULIN & DUMPIN INC, Check #: 3538, Invoice #: 0502	\$175.00	(\$65,773.35)
11/13/2025	AP	WATER-BOY INC (4454 19TH STREET CT. E.); , Invoice #: 63141276	\$8.51	(\$65,781.86)
11/14/2025	AP	KENTAROUS TEAM SECURITY (PO BOX 16852), Invoice #: 3629	\$35,150.22	(\$30,631.64)
11/14/2025	AP	KENTAROUS TEAM SECURITY (PO BOX 16852); , Invoice #: 3629	\$70,300.44	(\$100,932.08)
11/14/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 11-14-25	\$126.23	(\$101,058.31)
11/16/2025	AP	mighty lights, LLC (4609 N. CLARK AVE.); , Invoice #: 1549	\$6,196.12	(\$106,254.43)

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11/16/2025	AP	2KATZ HAULIN & DUMPIN INC (6210 ANHINGA PLACE); , Invoice #: 0515	\$1,136.84 (\$107,391.27)
11/19/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137573	\$6,420.00 (\$113,811.27)
11/19/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137572	\$1,249.00 (\$115,060.27)
11/19/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD); , Invoice #: 137569	\$2,316.55 (\$117,376.82)
11/19/2025	AP	Payment: THE HOUSE DR., Check #: 3542, Invoice #: 841	\$1,300.00 (\$116,076.82)
11/19/2025	AP	Payment: SPECTRUM, Check #: 3543, Invoice #: 0026595111025	\$1,130.00 (\$114,946.82)
11/20/2025	AP	Payment: ACCURATE ELECTRONICS INC, Check #: 3544, Invoice #: 137373, 137569	\$4,633.10 (\$110,313.72)
11/20/2025	AP	Payment: GRASS MONSTERS PROPERTY SOLUTIONS, LLC, Check #: 3545, Invoice #: 43	\$24,000.00 (\$86,313.72)
11/20/2025	AP	Payment: THE OUELLETTE GROUP LLC, Check #: 3546, Invoice #: 4	\$15,000.00 (\$71,313.72)
11/20/2025	AP	SPECTRUM (PO BOX 7186); , Invoice #: 0200268112025	\$144.98 (\$71,458.70)
11/21/2025	AP	PSA (8431 Prestwick Place); , Invoice #: 1640	\$1,010.00 (\$72,468.70)
11/24/2025	AP	DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094); , Invoice #: 11-24-25	\$1,175.77 (\$73,644.47)
11/25/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 11-25-25	\$7,387.30 (\$81,031.77)
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.); , Invoice #: 70	\$8,000.00 (\$89,031.77)
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.); , Invoice #: 71	\$2,950.00 (\$91,981.77)
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.); , Invoice #: 11-26-25	\$2,900.00 (\$94,881.77)
11/26/2025	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206); , Invoice #: 33379	\$560.31 (\$95,442.08)
11/26/2025	AP	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 3547, Invoice #: 11-14-25	\$126.23 (\$95,315.85)
11/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318); , Invoice #: 12-1-25	\$127.98 (\$95,443.83)
Account Total			\$162,306.00 \$239,617.01 (\$95,443.83)

Account: 2011-000 - Accounts Payable-Accrued

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$28,122.34)
11/1/2025	GL	REVERSAL - [TO ACCRUE LANDSCAPE WORKSHOP - OCTOBER]			\$17,600.00		(\$10,522.34)
Account Total					\$17,600.00	\$0.00	(\$10,522.34)

Account: 2210-005 - Charter Communications Rebate

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

Account: 2410-000 - Unearned Revenue-Billings

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$68,468.64)
11/30/2025	GL	MONTHLY UNEARNED REV			\$34,234.32		(\$34,234.32)
Account Total					\$34,234.32	\$0.00	(\$34,234.32)

East Lake Woodlands Community Association Inc.
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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							(\$28,014.78)
11/1/2025	AR	Payment Application			\$14,134.40		(\$13,880.38)
11/1/2025	AR	Owner Payment				\$83.00	(\$13,963.38)
11/2/2025	AR	Owner Payment				\$283.09	(\$14,246.47)
11/2/2025	AR	Payment Application			\$283.09		(\$13,963.38)
11/3/2025	AR	Owner Payment-PO Box				\$2,774.38	(\$16,737.76)
11/3/2025	AR	Payment Application			\$2,546.51		(\$14,191.25)
11/3/2025	AR	[REVERSAL] - Payment Application				\$27.61	(\$14,218.86)
11/4/2025	AR	Owner Payment-PO Box				\$3,516.84	(\$17,735.70)
11/4/2025	AR	Payment Application			\$3,516.84		(\$14,218.86)
11/5/2025	AR	Owner Payment-PO Box				\$4,683.80	(\$18,902.66)
11/5/2025	AR	Owner Payment - Auto Debit				\$57,421.69	(\$76,324.35)
11/5/2025	AR	Payment Application			\$62,388.58		(\$13,935.77)
11/5/2025	AR	Owner Payment				\$283.09	(\$14,218.86)
11/6/2025	AR	Payment Application			\$8,711.54		(\$5,507.32)
11/6/2025	AR	Owner Payment				\$480.96	(\$5,988.28)
11/6/2025	AR	[REVERSAL] - Payment Application				\$225.48	(\$6,213.76)
11/6/2025	AR	REVERSAL - [Owner Payment]			\$225.48		(\$5,988.28)
11/6/2025	AR	Owner Payment-PO Box				\$8,230.58	(\$14,218.86)
11/7/2025	AR	Payment Application			\$4,851.79		(\$9,367.07)
11/7/2025	AR	Owner Payment-PO Box				\$4,851.79	(\$14,218.86)
11/10/2025	AR	Owner Payment-PO Box				\$17,372.64	(\$31,591.50)
11/10/2025	AR	Payment Application			\$17,372.64		(\$14,218.86)
11/12/2025	AR	REVERSAL - [Owner Payment]			\$103,898.52		\$89,679.66
11/12/2025	AR	[REVERSAL] - Payment Application				\$10,672.61	\$79,007.05
11/12/2025	AR	Payment Application			\$58,615.96		\$137,623.01
11/12/2025	AR	Owner Payment				\$148,777.70	(\$11,154.69)
11/12/2025	AR	REVERSAL - [Owner Payment-PO Box]			\$283.09		(\$10,871.60)
11/12/2025	AR	Owner Payment - PO Box				\$3,858.61	(\$14,730.21)
11/13/2025	AR	Owner Payment				\$283.09	(\$15,013.30)
11/13/2025	AR	Payment Application			\$283.09		(\$14,730.21)
11/14/2025	AR	Owner Payment - PO Box				\$255.48	(\$14,985.69)
11/14/2025	AR	Payment Application			\$255.48		(\$14,730.21)
11/17/2025	AR	Owner Payment				\$283.09	(\$15,013.30)
11/17/2025	AR	Payment Application			\$283.09		(\$14,730.21)
11/17/2025	AR	Owner Payment-PO Box				\$255.84	(\$14,986.05)
11/18/2025	AR	Owner Payment-PO Box				\$7,623.76	(\$22,609.81)
11/18/2025	AR	Payment Application			\$7,603.54		(\$15,006.27)
11/19/2025	AR	Owner Payment-PO Box				\$255.48	(\$15,261.75)
11/24/2025	AR	Owner Payment-PO Box				\$385.96	(\$15,261.75)
11/24/2025	AR	Payment Application			\$385.96		(\$15,261.75)
11/25/2025	AR	Payment Application				\$585.96	(\$14,675.79)
11/25/2025	AR	Owner Payment				\$585.96	(\$15,261.75)
11/26/2025	AR	Owner Payment-PO Box				\$510.96	(\$15,772.71)
Account Total					\$286,225.56	\$273,983.49	(\$15,772.71)

Account: 2450-002 - Prepaid Country Club

East Lake Woodlands Community Association Inc.
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Dues

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,549.69)
11/30/2025	GL	To reclassify current month income			\$8,274.83		(\$8,274.86)
Account Total					\$8,274.83	\$0.00	(\$8,274.86)

Account: 3028-000 - Reserve Fund-Def Maint

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

Account: 3029-000 - Reserve Fund-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$465,174.53)
11/11/2025	AP	THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 4; PROGRESSIVE PMT FOR SIGN			\$15,000.00		(\$450,174.53)
11/14/2025	AP	KENTAROUS TEAM SECURITY (PO BOX 16852), Invoice #: 3629; SECURITY			\$35,150.22		(\$415,024.31)
11/25/2025	GL	Monthly Reserve Transfer					\$41,260.50 (\$456,284.81)
11/30/2025	GL	POSTED IN NOV., PD IN DEC.					\$70,300.44 (\$526,585.25)
11/30/2025	GL	REVERSAL - [POSTED IN NOV., PD IN DEC.]			\$35,150.22		(\$491,435.03)
Account Total					\$85,300.44	\$111,560.94	(\$491,435.03)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$525,183.71)
11/25/2025	GL	Monthly Reserve Transfer			\$15,000.00		(\$540,183.71)
Account Total					\$0.00	\$15,000.00	(\$540,183.71)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$82,403.28)
11/25/2025	GL	Servis1st Interest			\$1,857.26		(\$84,260.54)
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$1,278.01		(\$85,538.55)
Account Total					\$0.00	\$3,135.27	(\$85,538.55)

Account: 4999-000 - Operating Fund-Prior Years

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

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,497,535.80)
11/1/2025	AR	Maintenance Fee-Bound					\$171,779.76 (\$1,669,315.56)
11/25/2025	GL	Monthly Reserve Transfer			\$56,260.50		(\$1,613,055.06)

East Lake Woodlands Community Association Inc.
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11/30/2025	GL	MONTHLY UNEARNED REV		\$34,234.32	(\$1,647,289.38)
Account Total				\$56,260.50	\$206,014.08 (\$1,647,289.38)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$412,605.00)
11/25/2025	GL	Monthly Reserve Transfer			\$41,260.50		(\$453,865.50)
Account Total					\$0.00	\$41,260.50	(\$453,865.50)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$150,000.00)
11/25/2025	GL	Monthly Reserve Transfer			\$15,000.00		(\$165,000.00)
Account Total					\$0.00	\$15,000.00	(\$165,000.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$11,730.29)
11/25/2025	GL	Servis1st Interest			\$6.27		(\$11,736.56)
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$2,272.03		(\$14,008.59)
Account Total					\$0.00	\$2,278.30	(\$14,008.59)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$30,783.95)
11/25/2025	GL	Servis1st Interest			\$1,857.26		(\$32,641.21)
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$1,278.01		(\$33,919.22)
Account Total					\$0.00	\$3,135.27	(\$33,919.22)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,230.57)
11/1/2025	AR	REVERSAL - [Interest]			\$352.61		(\$1,877.96)
Account Total					\$352.61	\$0.00	(\$1,877.96)

Account: 6082-000 - Late Fee Income

Posting Date	Source	Description	Long Desc.	Cost Center.	Debit	Credit	Balance
Beginning Balance							(\$2,300.00)
11/1/2025	AR	REVERSAL - [Late Fee]			\$25.00		(\$2,275.00)
Account Total					\$25.00	\$0.00	(\$2,275.00)

Account: 6083-001 - ELW Gate Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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East Lake Woodlands Community Association Inc.
General Ledger Report
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Beginning Balance							(\$13,420.00)
Account Total						\$0.00	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,626.00)
Account Total					\$0.00	\$0.00	(\$4,626.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$950.00)
Account Total					\$0.00	\$0.00	(\$950.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$82,748.31)
11/30/2025	GL	To reclassify current month income			\$8,274.83		(\$91,023.14)
Account Total					\$0.00	\$8,274.83	(\$91,023.14)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$24,500.00)
11/1/2025	AR	November 2025 - Maintenance Fee-Shopping Center			\$2,450.00		(\$26,950.00)
Account Total					\$0.00	\$2,450.00	(\$26,950.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$412,605.00
11/25/2025	GL	Monthly Reserve Transfer			\$41,260.50		\$453,865.50
Account Total					\$41,260.50	\$0.00	\$453,865.50

**Account: 6900-003 - Income Transfer to
Capital Improvements**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$150,000.00
11/25/2025	GL	Monthly Reserve Transfer			\$15,000.00		\$165,000.00
Account Total					\$15,000.00	\$0.00	\$165,000.00

**Account: 6901-000 - Interest Transfer to
Reserves**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30,783.95
11/25/2025	GL	Servis1st Interest			\$1,857.26		\$32,641.21
11/30/2025	GL	TO RECORD RAYMOND JAMES ACTIVITY			\$1,278.01		\$33,919.22

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Account Total	\$3,135.27	\$0.00	\$33,919.22
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Account: 7110-000 - Insurance-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2025	GL TO RECORD UPDATED INSURANCE			\$12,652.36		\$107,315.08
11/30/2025	GL Insurance 7/25-6/26			\$12,652.36		\$119,967.44
11/30/2025	GL REVERSAL - [Insurance 7/25-6/26]				\$12,652.36	\$132,619.80
Account Total						
				\$25,304.72	\$12,652.36	\$119,967.44

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2025	GL TO RECORD UPDATED INSURANCE			\$167.68		\$419.66
11/30/2025	GL Insurance 7/25-6/26			\$41.92		\$587.34
11/30/2025	GL REVERSAL - [Insurance 7/25-6/26]				\$41.92	\$629.26
Account Total						
				\$209.60	\$41.92	\$587.34

Account: 7110-002 - Insurance-D&O

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2025	GL TO RECORD UPDATED INSURANCE			\$2,105.68		\$4,643.96
11/30/2025	GL Insurance 7/25-6/26			\$526.42		\$6,749.64
11/30/2025	GL REVERSAL - [Insurance 7/25-6/26]				\$526.42	\$7,276.06
Account Total						
				\$2,632.10	\$526.42	\$6,749.64

Account: 7211-000 - Legal-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
11/1/2025	AP SILBERMAN LAW, P.A. (1105 W. SWANN AVENUE), Invoice #: 8274; LEGAL			\$450.00		\$6,550.00
Account Total						
				\$450.00	\$0.00	\$7,000.00

Account: 7212-000 - Professional-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
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						
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
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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						\$194,074.09
11/1/2025 AP	James Grant, Invoice #: 11-1-25; OCTOBER 2025 EXPENSE REIMBURSEMENT			\$300.00		\$194,374.09
11/3/2025 GL	Management Fee Auto Pay			\$19,744.81		\$214,118.90
11/5/2025 AP	James Grant, Invoice #: 11-5-25; NOVEMBER 2025 EXPENSE REIMBURSEMENT			\$300.00		\$214,418.90
Account Total				\$20,344.81	\$0.00	\$214,418.90

Account: 7510-000 - Admin Expenses- General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,431.40
11/26/2025 AP	MANAGEMENT & ASSOCIATES.(720 BROOKER CREEK BLVD #206), Invoice #: 33379; Admin			\$485.31		\$21,916.71
Account Total				\$485.31	\$0.00	\$21,916.71

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						\$2,750.00
11/26/2025 AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 33379; Website			\$75.00		\$2,825.00
Account Total				\$75.00	\$0.00	\$2,825.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$950.00
Account Total					\$0.00	\$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

East Lake Woodlands Community Association Inc.
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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							\$406,367.75
11/1/2025	AP	MARKSMAN SECURITY CORPORATION (3230 W. COMMERCIAL BLVD., SUITE 100), Invoice #: 436697; SECURITY SVCS 11/1/25-11/2/25			\$4,382.66		\$410,750.41
Account Total					\$4,382.66	\$0.00	\$410,750.41

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,025.72
11/30/2025	GL	Prepaid Security			\$2,046.00		\$22,071.72
11/30/2025	GL	REVERSAL - [Prepaid Security]				\$2,046.00	\$20,025.72
Account Total					\$2,046.00	\$2,046.00	\$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							\$180,730.73
11/3/2025	AP	ENVERA (8281 Blaikie Court), Invoice #: 761905; GATE ACCESS			\$18,871.17		\$199,601.90
Account Total					\$18,871.17	\$0.00	\$199,601.90

Account: 8013-000 - Gate Maintenance Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/1/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137313; SUNFLOWER GATE			\$355.50		\$355.50
11/19/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137573; CONTRACT - GATE ACCESS			\$6,420.00		\$6,775.50

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11/19/2025	AP	ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137572; GOACCESS VMS FEE	\$1,249.00	\$8,024.50
11/30/2025	GL	TO RECLASS	\$1,105.00	\$9,129.50
Account Total			\$9,129.50	\$0.00

Account: 8013-001 - Gate Decals/Stickers

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,141.58
11/1/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137315; WALMART GATE			\$395.00		\$3,536.58
11/6/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137373; 500 BARCODE DECALS			\$2,316.55		\$5,853.13
11/7/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137418; SUNFLOWER EXIT BARRIER ARM			\$577.20		\$6,430.33
11/19/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137569; 500 BARCODE DECALS 36101-36600			\$2,316.55		\$8,746.88
Account Total				\$5,605.30	\$0.00	\$8,746.88

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,922.36
11/10/2025	AP SPECTRUM (PO BOX 7186), Invoice #: 0026595111025; Acct #: 8337 10 699 0026595			\$1,130.00		\$15,052.36
11/20/2025	AP SPECTRUM (PO BOX 7186), Invoice #: 0200268112025; 8337 13 031 0200268			\$144.98		\$15,197.34
Account Total				\$1,274.98	\$0.00	\$15,197.34

Account: 8014-000 - Controlled Access-Gate Maintenance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/11/2025	AP ACCURATE ELECTRONICS INC (9225 ULMERTON RD), Invoice #: 137442; 500 BARCODE DECALS 36101-36600			\$1,105.00		\$1,105.00
11/30/2025	GL TO RECLASS				\$1,105.00	\$0.00
Account Total				\$1,105.00	\$1,105.00	\$0.00

Account: 8020-000 - ELW Custodial Labor

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,400.00
11/30/2025	GL TO RECLASS AFFORDABLE WORK ORDERS - NOVEMBER			\$565.00		\$5,965.00
Account Total				\$565.00	\$0.00	\$5,965.00

Account: 8110-000 - Repair & Maintenance-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,622.99
11/1/2025	AP THE HOUSE DR. (3553 COCKATOO DR.), Invoice #: 841; INSTALL OUTLET POSTS			\$1,300.00		\$9,922.99
	Affordable Work Orders LLC (1391 Lady Marion Lane), Invoice #:					

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11/1/2025	AP	47863; Monthly Janitorial SVC	\$565.00	\$10,487.99
11/2/2025	AP	2KATZ HAULIN & DUMPIN INC (6210 ANHINGA PLACE), Invoice #: 0502; JUNK REMOVAL	\$175.00	\$10,662.99
11/16/2025	AP	2KATZ HAULIN & DUMPIN INC (6210 ANHINGA PLACE), Invoice #: 0515; JUNK REMOVAL & HANDYMAN SVCS	\$1,136.84	\$11,799.83
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.), Invoice #: 71; HEDGE TRIMMING E. LAKE RD	\$2,950.00	\$14,749.83
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.), Invoice #: 11-26-25; TRIMMING & PALMS E. LAKE RD	\$2,900.00	\$17,649.83
11/30/2025	GL	TO RECLASS AFFORDABLE WORK ORDERS - NOVEMBER	\$565.00	\$17,084.83
Account Total			\$9,026.84	\$565.00
			\$17,084.83	

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,865.75
11/1/2025	AP FIRE MASTER (DEPT 1019), Invoice #: 0001374993; ANNUAL MAINTENANCE			\$162.71		\$7,028.46
11/1/2025	AP WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 00574523; 035063 MONTHLY			\$9.58		\$7,038.04
11/13/2025	AP WATER-BOY INC (4454 19TH STREET CT. E.), Invoice #: 63141276; 035063 DECEMBER			\$8.51		\$7,046.55
Account Total				\$180.80	\$0.00	\$7,046.55

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$128,695.41
11/5/2025	AP HOLLYWOOD'S TRACTOR SERVICE, LLC (1349 CARLTON ST.), Invoice #: 11-5-25; CONSTRUCT SPEED TABLES			\$4,400.00		\$133,095.41
Account Total				\$4,400.00	\$0.00	\$133,095.41

Account: 8110-009 - R&M Lndscp Lighting

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,204.67
11/16/2025	AP MIGHTY LIGHTS, LLC (4609 N. CLARK AVE.), Invoice #: 1549; 50% SIGNAGE & LANDSCAPE LIGHTING			\$5,196.12		\$11,400.79
Account Total				\$5,196.12	\$0.00	\$11,400.79

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						\$9,737.85
	SUNSET CUSTOM SIGNS (1434 BURNING TREE ROAD), Invoice #:					

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11/9/2025	AP	1042; REFLECTIVE SPEED BUMP SIGN	\$335.14	\$10,072.99
Account Total			\$335.14	\$0.00
			\$10,072.99	

Account: 8110-023 - R&M-Drainage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$117,751.57
Account Total							\$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							\$6,780.88
Account Total							\$0.00
							\$6,780.88

Account: 8210-001 - Grounds-Lawn Service

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$176,000.00
11/1/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-10574000; CONTRACTUAL MAINTENANCE			\$17,600.00		\$193,600.00
11/1/2025	AP	LANDSCAPE WORKSHOP LLC (PO BOX 738876), Invoice #: 8357-10569538; CONTRACTUAL MAINTENANCE			\$17,600.00		\$211,200.00
11/1/2025	GL	REVERSAL - [TO ACCRUE LANDSCAPE WORKSHOP - OCTOBER]				\$17,600.00	\$193,600.00
Account Total							\$35,200.00
							\$17,600.00
							\$193,600.00

Account: 8210-003 - Grounds-Landscape Mgmt Contract

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,100.00
11/21/2025	AP	PSA (8431 Prestwick Place), Invoice #: 1640; Monthly Landscape Inspection			\$1,010.00		\$11,110.00
Account Total							\$1,010.00
							\$0.00
							\$11,110.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$64,996.45
11/11/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.), Invoice #: 43; TAMPA RD. PROJECT			\$24,000.00		\$88,996.45
11/26/2025	AP	GRASS MONSTERS PROPERTY SOLUTIONS, LLC (16140 BLACKBEARD LN.), Invoice #: 70; TREE REMOVAL S. GATE			\$8,000.00		\$96,996.45
Account Total							\$32,000.00
							\$0.00
							\$96,996.45

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
							\$75,712.17

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Account: 8210-008 - Grounds-Irrigation
General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,174.37
11/1/2025	AP ELW WATER COMPANY (1055 E LAKE WOODLANDS PKY), Invoice #: 5925434273598373; 53040 IRRIGATION			\$1,924.97		\$23,099.34
Account Total						\$1,924.97 \$0.00 \$23,099.34

Account: 8210-009 - Grounds-Irrigation
Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,424.02
					\$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						\$2,848.30
11/1/2025	AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 5224; Lake Management			\$284.83		\$3,133.13
Account Total						\$284.83 \$0.00 \$3,133.13

Account: 8210-013 - Grounds-Fountain
Maint Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,153.70
11/1/2025	AP LAKE BROTHERS (10722 59TH AVE.), Invoice #: 5224; Fountain Maintenance			\$66.67		\$3,220.37
Account Total						\$66.67 \$0.00 \$3,220.37

Account: 8210-015 - Grounds-Drainage
Consult Engr

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

Account: 8710-000 - Utilities-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$94,386.14
11/14/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 11-14-25; 9100 8646 0081			\$126.23		\$94,512.37
11/24/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 11-24-25; 9100 8804 5492			\$137.70		\$94,650.07
11/24/2025	AP DUKE ENERGY PAYMENT PROCESSING (PO BOX 1094), Invoice #: 11-24-25; 9100 8804 5856			\$1,038.07		\$95,688.14
11/25/2025	AP TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 11-25-25; 211010401290			\$7,208.98		\$102,897.12

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11/25/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 11-25-25; 211014934478	\$178.32	\$103,075.44
11/30/2025	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 12-1-25; 9100 8804 5492	\$127.98	\$103,203.42
Account Total			\$8,817.28	\$0.00
				\$103,203.42

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$268,563.31
11/11/2025	AP THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 4			\$15,000.00		\$283,563.31
11/14/2025	AP KENTAROUS TEAM SECURITY (PO BOX 16852), Invoice #: 3629			\$35,150.22		\$318,713.53
Account Total						\$50,150.22
						\$0.00
						\$318,713.53

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$268,563.31)
11/11/2025	AP THE OUELLETTE GROUP LLC (12472 Lake Underhill Rd), Invoice #: 4			\$15,000.00		(\$283,563.31)
11/14/2025	AP KENTAROUS TEAM SECURITY (PO BOX 16852), Invoice #: 3629			\$35,150.22		(\$318,713.53)
Account Total						\$0.00
						\$50,150.22
						(\$318,713.53)