The Woodlands Section Five Association, Inc.

Report on Financial Statements

02/28/2026

To the Board of Directors:

The Woodlands Section Five Association, Inc.

The Association is responsible for the accompanying financial statements of The Woodlands Section Five Association, Inc. which comprise the balance sheet as of 02/28/2026, and the related statement of revenues and expenses - actual compared to budget in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of The Woodlands Section Five Association, Inc. for the period ending 02/28/2026 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to The Woodlands Section Five Association, Inc..

Juda, Eskew & Associates

March 17, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 2/28/2026

Cash - Operating		
Popular Operating 7749 (1025)	$149,467.51	
Total Cash - Operating		**$149,467.51**
Other Assets		
Maintenance Receivable	$23,342.74	
Total Other Assets		**$23,342.74**
	Total Assets	**$172,810.25**

Liabilities and Members' Equity		
Accounts Payables	$12,804.62	
Prepaid Maintenance	$13,374.77	
Clubhouse Refundable Deposit	$435.00	
Total Liabilities and Members' Equity		**$26,614.39**
Operating Fund Balance		
Fund Balance	$138,261.16	
Prior Year Adjustment	$10,593.31	
Current Year Revenue (Expense)	($2,658.61)	
Total Operating Fund Balance		**$146,195.86**
	Total Liabilities / Equity	**$172,810.25**

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Revenues

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6010 - Maintenance Assessment	16,125.00	16,124.42	.58	32,250.00	32,248.84	1.16	193,493.00
6040 - Interest Income	2.27	-	2.27	4.71	-	4.71	-
6066 - Cash Fobs & Decals	25.00	-	25.00	25.00	-	25.00	-
6100 - Late Fees	625.00	-	625.00	1,200.00	-	1,200.00	-
Total Revenues	**16,777.27**	**16,124.42**	**652.85**	**33,479.71**	**32,248.84**	**1,230.87**	**193,493.00**
Total Income	**16,777.27**	**16,124.42**	**652.85**	**33,479.71**	**32,248.84**	**1,230.87**	**193,493.00**

Operating Expense

Administrative

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7500 - Accountant	-	100.00	100.00	-	200.00	200.00	1,200.00
7505 - Legal fees	-	166.67	166.67	-	333.34	333.34	2,000.00
7510 - Management Fees	1,250.00	1,250.00	-	2,500.00	2,500.00	-	15,000.00
7520 - Office Supplies	54.87	-	(54.87)	54.87	-	(54.87)	-
7530 - General Admin/ Ambassador	407.28	167.92	(239.36)	741.00	335.84	(405.16)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	-	83.34	83.34	500.00
7545 - Social/Meetings	1,250.00	125.00	(1,125.00)	1,250.00	250.00	(1,000.00)	1,500.00
7548 - Mailings	-	340.00	340.00	132.25	680.00	547.75	4,080.00
Total Administrative	**2,962.15**	**2,191.26**	**(770.89)**	**4,678.12**	**4,382.52**	**(295.60)**	**26,295.00**

Contracts

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7150 - Janitorial Services	310.00	300.00	(10.00)	610.00	600.00	(10.00)	3,600.00
7300 - Pool Maintenance	433.32	700.00	266.68	1,133.32	1,400.00	266.68	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,686.62	5,687.33	.71	11,374.62	11,374.66	.04	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	9,750.00	9,750.00	-	58,500.00
Total Contracts	**11,304.94**	**11,562.33**	**257.39**	**22,867.94**	**23,124.66**	**256.72**	**138,748.00**

Repairs and Maintenance

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7130 - Clubhouse & Grounds	1,098.00	583.33	(514.67)	1,098.00	1,166.66	68.66	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	125.00	125.00	750.00
7310 - Pool Repairs	290.00	416.67	126.67	2,665.00	833.34	(1,831.66)	5,000.00
7395 - Contingency	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
Total Repairs and Maintenance	**1,388.00**	**1,562.50**	**174.50**	**3,763.00**	**3,125.00**	**(638.00)**	**18,750.00**

Utilities

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7030 - Clubhouse Electricity	430.00	416.67	(13.33)	1,241.40	833.34	(408.06)	5,000.00
7040 - Clubhouse Water and Sewer	2,193.37	391.67	(1,801.70)	3,587.86	783.34	(2,804.52)	4,700.00
Total Utilities	**2,623.37**	**808.34**	**(1,815.03)**	**4,829.26**	**1,616.68**	**(3,212.58)**	**9,700.00**
Total Expense	**18,278.46**	**16,124.43**	**(2,154.03)**	**36,138.32**	**32,248.86**	**(3,889.46)**	**193,493.00**

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Total	**(1,501.19)**	**(.01)**	**(1,501.18)**	**(2,658.61)**	**(.02)**	**(2,658.59)**	**-**
Net Total	**(1,501.19)**	**(.01)**	**(1,501.18)**	**(2,658.61)**	**(.02)**	**(2,658.59)**	**-**

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1025 - Popular Operating 7749 (1025)	145,910.85	21,873.95	18,317.29	149,467.51

Date		Description	Debit	Credit	Type
02/01/2026	Batched	Credit Distribution	4,681.77	4,681.77	Credit Distribution
02/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	140.00	-	Owner Payment
02/01/2026		February Interest	2.27	-	GL Entry
02/01/2026		eCheck (Vantaca Pay) One time payment	139.00	-	Owner Payment
02/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	571.00	-	Owner Payment
02/02/2026	Batched	Check	1,330.00	-	Owner Payment
02/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/02/2026		Credit Card (Vantaca Pay) Scheduled Payment	119.00	-	Owner Payment
02/02/2026		City of Tamarac - Room 102 - 33133-9990365	-	59.83	Invoice
02/02/2026		567 - Property Maintenance Solutions - 7150-Janitorial service-01/01-01/31/26	-	265.00	Invoice
02/02/2026		City of Tamarac - Room 102 - 033141-010000230	-	1,176.76	Invoice
02/02/2026		City of Tamarac - Room 102 - 033139-010000228	-	956.78	Invoice
02/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/02/2026		1996 - Jackson Lastra Property Management - 7545 - 02/01-02/28/26	-	1,250.00	Invoice
02/02/2026		eCheck (Vantaca Pay) Guest payment - collantes.hannah@gmail.com	300.00	-	Owner Payment
02/02/2026		1001970 - Blue & Gold Pool Service - 7310 - 01/06/26 - water temperature sensor replacement in Aqua Cal heat pump	-	290.00	Invoice
02/03/2026	Batched	Check	415.00	-	Owner Payment
02/04/2026	Batched	Credit Distribution	129.00	129.00	Credit Distribution
02/04/2026		Check	129.00	-	Owner Payment
02/05/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
02/05/2026	Batched	Check	1,935.00	-	Owner Payment
02/06/2026		Vantaca Pay Fee: Charge Disputed - credit_not_processed - Account Number:WH536294	-	20.00	GL Entry
02/06/2026	Batched	Void credit_not_processed on Acct: WH536294 Credit Card (VP) 2000	-	1,023.00	Void
02/06/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
02/06/2026	Batched	Check	938.00	-	Owner Payment
02/07/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
02/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,677.00	-	Owner Payment
02/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/09/2026		Check	129.00	-	Owner Payment
02/10/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/10/2026	Batched	Check	526.00	-	Owner Payment
02/11/2026		Post Item	-	4,875.00	Invoice
02/11/2026	Batched	Check	1,042.00	-	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1025 - Popular Operating 7749 (1025)	145,910.85	21,873.95	18,317.29	149,467.51

Date		Description	Debit	Credit	Type
02/12/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	278.00	-	Owner Payment
02/12/2026	Batched	Check	387.00	-	Owner Payment
02/13/2026		85374 - JUDA ESKEW & ASSOCIATES LLC - 7520 - Courtesy Letters from Vantaca Transition	-	54.87	Invoice
02/13/2026		000049-R-0008 - Karmic Bliss - 7130 02/01/26 Annual Hosting Section5online.com	-	180.00	Invoice
02/13/2026		Credit Card (Vantaca Pay) Guest payment - LABASTROUS91@GMAIL.COM	119.00	-	Owner Payment
02/13/2026		572 - Property Maintenance Solutions - 7150 - Janitorial Services - 02/01/26-02/28/26	-	265.00	Invoice
02/13/2026		575 - Property Maintenance Solutions - 7150 02/01/26 - Cleaning materials (floor cleaner, toilet cleaner, disinfecting spray)	-	35.00	Invoice
02/13/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment
02/13/2026		85550 - JUDA ESKEW & ASSOCIATES LLC - 12/31/25 - 7530 - 2026 Maint Coupon Books and EFT Payments - Billing Adjustment	-	387.28	Invoice
02/13/2026	Batched	Check	274.00	-	Owner Payment
02/13/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
02/13/2026		31197 MT - Bug Hunters - 7330 Pest Control (net of 10% prepay disc) 1243 - Nov 2025-2026	-	918.00	Invoice
02/13/2026		1002168 - Blue & Gold Pool Service - 7300 - 02/01/26 - 02/28/26	-	500.00	Invoice
02/14/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
02/16/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment
02/16/2026	Batched	eCheck (Vantaca Pay) Guest payment - noelrn330@aol.com	611.00	-	Owner Payment
02/17/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
02/18/2026	Batched	Check	903.00	-	Owner Payment
02/19/2026		Check	154.00	-	Owner Payment
02/20/2026	Batched	eCheck (Vantaca Pay) Guest payment - ERouza@hotmail.com	611.00	-	Owner Payment
02/20/2026	Batched	Credit Card (Vantaca Pay) Express pay	717.91	-	Owner Payment
02/23/2026	Batched	Check	1,085.00	-	Owner Payment
02/25/2026		Check	129.00	-	Owner Payment
02/26/2026	Batched	Check	129.00	-	Owner Payment
02/27/2026		2002 - Jackson Lastra Property Management - 02/27/26 7510 Property Management Services 326053359 - 03/01/26 - 03/31/26	-	1,250.00	Invoice
02/27/2026	Batched	Check	397.00	-	Owner Payment
02/28/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivable	22,448.65	17,396.00	16,501.91	23,342.74

Date	Description	Debit	Credit	Type

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivable	22,448.65	17,396.00	16,501.91	23,342.74

Date		Description	Debit	Credit	Type
02/01/2026	Batched	Maintenance	16,254.00	-	Owner Charge
02/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	117.00	Owner Payment
02/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	531.00	Owner Payment
02/01/2026	Batched	Credit Distribution	-	4,681.77	Credit Distribution
02/01/2026		Adjustment Unit sold in January	-	129.00	Adjustment
02/02/2026		eCheck (Vantaca Pay) Guest payment - collantes.hannah@gmail.com	-	300.00	Owner Payment
02/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	119.00	Owner Payment
02/02/2026		Credit Card (Vantaca Pay) Scheduled Payment	-	119.00	Owner Payment
02/02/2026	Batched	Check	-	615.00	Owner Payment
02/03/2026	Batched	Check	-	252.00	Owner Payment
02/04/2026		Credit Distribution	-	129.00	Credit Distribution
02/04/2026		Check	-	129.00	Owner Payment
02/05/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
02/05/2026	Batched	Check	-	467.50	Owner Payment
02/06/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
02/06/2026	Batched	Check	-	918.00	Owner Payment
02/06/2026		Void credit_not_processed on Acct: WH536294 Credit Card (VP) 2000	407.00	-	Void
02/06/2026		Bank Return Item - Return - Other	25.00	-	Owner Charge
02/07/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
02/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	1,677.00	Owner Payment
02/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	94.00	Owner Payment
02/10/2026	Batched	Check	-	377.00	Owner Payment
02/11/2026	Batched	Check	-	1,029.00	Owner Payment
02/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	119.00	Owner Payment
02/12/2026		Check	-	128.73	Owner Payment
02/13/2026		Credit Card (Vantaca Pay) Guest payment - LABASTROUS91@GMAIL.COM	-	119.00	Owner Payment
02/13/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment
02/13/2026	Batched	Check	-	274.00	Owner Payment
02/15/2026	Batched	Late Fee	700.00	-	Owner Charge
02/16/2026	Batched	eCheck (Vantaca Pay) Guest payment - noelrn330@aol.com	-	611.00	Owner Payment
02/16/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment
02/16/2026		Adjustment Courtesy Fee Waiver	-	25.00	Adjustment
02/17/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
02/17/2026		Adjustment Courtesy Fee Waiver	-	25.00	Adjustment
02/18/2026	Batched	Check	-	670.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivable	22,448.65	17,396.00	16,501.91	23,342.74

Date		Description	Debit	Credit	Type
02/18/2026		Adjustment Courtesy Fee Waiver	-	25.00	Adjustment
02/19/2026		Credit Distribution	10.00	-	Credit Distribution
02/19/2026		Check	-	154.00	Owner Payment
02/20/2026	Batched	eCheck (Vantaca Pay) Guest payment - ERouza@hotmail.com	-	611.00	Owner Payment
02/20/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	717.91	Owner Payment
02/23/2026	Batched	Check	-	375.00	Owner Payment
02/25/2026		Check	-	129.00	Owner Payment
02/26/2026		Check	-	35.00	Owner Payment
02/27/2026		Check	-	25.00	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4010 - Accounts Payables	-7,009.68	7,009.68	12,804.62	-12,804.62

Date		Description	Debit	Credit	Type
02/03/2026		Reverse - Record Accrued Accounts Payable	7,009.68	-	GL Entry
02/26/2026		Record Accrued Accounts Payable	-	12,804.62	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Prepaid Maintenance	-13,217.77	5,426.77	5,583.77	-13,374.77

Date		Description	Debit	Credit	Type
02/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	23.00	Owner Payment
02/01/2026	Batched	Credit Distribution	4,681.77	-	Credit Distribution
02/01/2026		eCheck (Vantaca Pay) One time payment	-	139.00	Owner Payment
02/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	40.00	Owner Payment
02/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	20.00	Owner Payment
02/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
02/02/2026	Batched	Check	-	715.00	Owner Payment
02/03/2026	Batched	Check	-	163.00	Owner Payment
02/04/2026		Credit Distribution	129.00	-	Credit Distribution
02/05/2026	Batched	Check	-	1,467.50	Owner Payment
02/06/2026		Void credit_not_processed on Acct: WH536294 Credit Card (VP) 2000	616.00	-	Void
02/06/2026		Check	-	20.00	Owner Payment
02/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	45.00	Owner Payment
02/09/2026		Check	-	129.00	Owner Payment
02/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
02/10/2026	Batched	Check	-	149.00	Owner Payment
02/11/2026		Check	-	13.00	Owner Payment
02/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	159.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Prepaid Maintenance	-13,217.77	5,426.77	5,583.77	-13,374.77

Date		Description	Debit	Credit	Type
02/12/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
02/12/2026		Check	-	258.27	Owner Payment
02/13/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
02/14/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
02/18/2026	Batched	Check	-	233.00	Owner Payment
02/19/2026		Credit Distribution	-	10.00	Credit Distribution
02/23/2026	Batched	Check	-	710.00	Owner Payment
02/26/2026		Check	-	94.00	Owner Payment
02/27/2026	Batched	Check	-	372.00	Owner Payment
02/28/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4180 - Clubhouse Refundable Deposit	-435.00	-	-	-435.00

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5800 - Fund Balance	-138,261.16	-	-	-138,261.16

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5812 - Prior Year Adjustment	-10,593.31	-	-	-10,593.31

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6010 - Maintenance Assessment	-16,125.00	129.00	16,254.00	-32,250.00

Date		Description	Debit	Credit	Type
02/01/2026	Batched	Maintenance	-	16,254.00	Owner Charge
02/01/2026		Adjustment Unit sold in January	129.00	-	Adjustment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6040 - Interest Income	-2.44	-	2.27	-4.71

Date	Description	Debit	Credit	Type
02/01/2026	February Interest	-	2.27	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6066 - Cash Fobs & Decals	0.00	-	25.00	-25.00

Date	Description	Debit	Credit	Type
02/06/2026	Bank Return Item - Return - Other	-	25.00	Owner Charge

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6100 - Late Fees	-575.00	75.00	700.00	-1,200.00

Date		Description	Debit	Credit	Type
02/15/2026	Batched	Late Fee	-	700.00	Owner Charge
02/16/2026		Adjustment Courtesy Fee Waiver	25.00	-	Adjustment
02/17/2026		Adjustment Courtesy Fee Waiver	25.00	-	Adjustment
02/18/2026		Adjustment Courtesy Fee Waiver	25.00	-	Adjustment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7030 - Clubhouse Electricity	811.40	430.00	-	1,241.40

Date	Description	Debit	Credit	Type
02/26/2026	Record Accrued Accounts Payable	430.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7040 - Clubhouse Water and Sewer	1,394.49	2,193.37	-	3,587.86

Date	Description	Debit	Credit	Type
02/02/2026	City of Tamarac - Room 102 - 33133-9990365	59.83	-	Invoice
02/02/2026	City of Tamarac - Room 102 - 033141-010000230	1,176.76	-	Invoice
02/02/2026	City of Tamarac - Room 102 - 033139-010000228	956.78	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7130 - Clubhouse & Grounds	0.00	1,098.00	-	1,098.00

Date	Description	Debit	Credit	Type
02/13/2026	000049-R-0008 - Karmic Bliss - 7130 02/01/26 Annual Hosting Section5online.com	180.00	-	Invoice
02/28/2026	Reclass Bank Charges	918.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7150 - Janitorial Services	300.00	565.00	255.00	610.00

Date	Description	Debit	Credit	Type
02/02/2026	567 - Property Maintenance Solutions - 7150-Janitorial service-01/01-01/31/26	265.00	-	Invoice
02/03/2026	Reverse - Record Accrued Accounts Payable	-	255.00	GL Entry
02/13/2026	575 - Property Maintenance Solutions - 7150 02/01/26 - Cleaning materials (floor cleaner, toilet cleaner, disinfecting spray)	35.00	-	Invoice
02/13/2026	572 - Property Maintenance Solutions - 7150 - Janitorial Services - 02/01/26-02/28/26	265.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7300 - Pool Maintenance	700.00	1,500.00	1,066.68	1,133.32

Date	Description	Debit	Credit	Type
02/03/2026	Reverse - Record Accrued Accounts Payable	-	1,066.68	GL Entry
02/13/2026	1002168 - Blue & Gold Pool Service - 7300 - 02/01/26 - 02/28/26	500.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7300 - Pool Maintenance	700.00	1,500.00	1,066.68	1,133.32

Date	Description	Debit	Credit	Type
02/26/2026	Record Accrued Accounts Payable	1,000.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7310 - Pool Repairs	2,375.00	290.00	-	2,665.00

Date	Description	Debit	Credit	Type
02/02/2026	1001970 - Blue & Gold Pool Service - 7310 - 01/06/26 - water temperature sensor replacement in Aqua Cal heat pump	290.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7330 - Pest Control	0.00	918.00	918.00	0.00

Date	Description	Debit	Credit	Type
02/13/2026	31197 MT - Bug Hunters - 7330 Pest Control (net of 10% prepay disc) 1243 - Nov 2025-2026	918.00	-	Invoice
02/28/2026	Reclass Pest Control	-	918.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7355 - Lawn/Landscape/Sprinkler/Trees	5,688.00	11,374.62	5,688.00	11,374.62

Date	Description	Debit	Credit	Type
02/03/2026	Reverse - Record Accrued Accounts Payable	-	5,688.00	GL Entry
02/26/2026	Record Accrued Accounts Payable	11,374.62	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7510 - Management Fees	1,250.00	1,250.00	-	2,500.00

Date	Description	Debit	Credit	Type
02/27/2026	2002 - Jackson Lastra Property Management - 02/27/26 7510 Property Management Services 326053359 - 03/01/26 - 03/31/26	1,250.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7520 - Office Supplies	0.00	54.87	-	54.87

Date	Description	Debit	Credit	Type
02/13/2026	85374 - JUDA ESKEW & ASSOCIATES LLC - 7520 - Courtesy Letters from Vantaca Transition	54.87	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7530 - General Admin/ Ambassador	333.72	407.28	-	741.00

Date	Description	Debit	Credit	Type
02/13/2026	85550 - JUDA ESKEW & ASSOCIATES LLC - 12/31/25 - 7530 - 2026 Maint Coupon Books and EFT Payments - Billing Adjustment	387.28	-	Invoice
02/28/2026	Reclass Bank Charges	20.00	-	GL Entry

The Woodlands Section Five Association, Inc.

GL Trial Balance For 2/1/2026 - 2/28/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7545 - Social/Meetings	0.00	1,250.00	-	1,250.00

Date	Description	Debit	Credit	Type
02/02/2026	1996 - Jackson Lastra Property Management - 7545 - 02/01-02/28/26	1,250.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7548 - Mailings	132.25	-	-	132.25

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7550 - Bank Charges	0.00	20.00	20.00	0.00

Date	Description	Debit	Credit	Type
02/06/2026	Vantaca Pay Fee: Charge Disputed - credit_not_processed - Account Number:WH536294	20.00	-	GL Entry
02/28/2026	Reclass Bank Charges	-	20.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7595 - WHOA Administration	4,875.00	4,875.00	-	9,750.00

Date	Description	Debit	Credit	Type
02/11/2026	Post Item	4,875.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
Net Total	**0.00**	**78,136.54**	**78,136.54**	**0.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	25.00	25.00	-	-	50.00
Credit	-13,217.77	-	-	-157.00	-13,374.77
Late Fee	1,675.00	700.00	-75.00	-400.00	1,900.00
Maintenance	18,103.85	16,254.00	-129.00	-15,480.91	18,747.94
Total	**6,586.08**	**16,979.00**	**-204.00**	**-16,037.91**	**7,323.17**

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535347 - Alexis C. Soto 5704 White Hickory Circle Unit 5704C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535349 - Sean Wright Ciufo 5704 S. Bayberry Lane Unit 5704L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535353 - Veronique Lubin 5705 White Hickory Circle Unit 5705C Tamarac, FL 33319					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	210.00	129.00	-	-	339.00
Total	**285.00**	**154.00**	**-**	**-**	**439.00**
WH535354 - The Campbell Family Liv Trt. 5705 Bayberry Lane Unit 5705L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535360 - Pablo Ajon Fam Trust 5706 White Hickory Circle Unit 5706C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535364 - Pedro Stracke 5706 Bayberry Lane Unit 5706L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535371 - Iva M. Lue Martin 5708 White Hickory Circle Unit 5708C Tamarac, FL 33319					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	129.00	129.00	-	-258.00	-
Total	**229.00**	**154.00**	**-**	**-258.00**	**125.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	**-**	**154.00**	**-**	**-**	**154.00**
WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319					
Credit	-278.00	-	-	-	-278.00
Maintenance	-	129.00	-	-129.00	-
Total	**-278.00**	**129.00**	**-**	**-129.00**	**-278.00**
WH535385 - Vivicia Clarke 5709 Bayberry Lane Unit 5709L Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	139.00	129.00	-	-129.00	139.00
Total	**189.00**	**154.00**	**-**	**-129.00**	**214.00**
WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319					
Credit	-10.00	-	-	10.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-119.00**	**-**
WH535393 - Patricia V. Anderson 5710 Bayberry Lane Unit 5710L Tamarac, FL 33319					
Credit	-129.00	-	-	-	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	**-129.00**	**129.00**	**-**	**-129.00**	**-129.00**
WH535399 - George C Menzies 5711 White Hickory Circle Unit 5711C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH535404 - Nancy M. Guirand 5711 S. Bayberry Lane Unit 5711L Tamarac, FL 33319					
Credit	-	-	-	-104.00	-104.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-258.00**	**-104.00**
WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,319.00	-	-	129.00	-1,190.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,319.00**	**129.00**	**-**	**-**	**-1,190.00**

WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,419.00	-	-	129.00	-1,290.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,419.00**	**129.00**	**-**	**-**	**-1,290.00**

WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	50.00	25.00	-	-75.00	-
Maintenance	79.00	129.00	-	-208.00	-
Total	**129.00**	**154.00**	**-**	**-283.00**	**-**

WH535425 - Joaquin Sierra 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	**-**	**154.00**	**-**	**-**	**154.00**

WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-149.00	-	-	-10.00	-159.00
Maintenance	-	129.00	-	-129.00	-
Total	**-149.00**	**129.00**	**-**	**-139.00**	**-159.00**

WH536242 - David Allan Pinnell Yuriko MInhas 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-	-10.00
Maintenance	-	129.00	-129.00	-	-
Total	**-10.00**	**129.00**	**-129.00**	**-**	**-10.00**

WH536247 - Denis Cleroux 5101 Yellow Pine Lane Unit 5101 Tamarac, FL 33319

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,419.00	-	-	129.00	-1,290.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,419.00**	**129.00**	**-**	**-**	**-1,290.00**

WH536253 - Karen Fulton 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-233.00	-	-	129.00	-104.00
Maintenance	-	129.00	-	-129.00	-
Total	**-233.00**	**129.00**	**-**	**-**	**-104.00**

WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	-	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	80.00	129.00	-	-145.00	64.00
Total	**130.00**	**129.00**	**-**	**-145.00**	**114.00**

WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	2,114.00	129.00	-	-154.00	2,089.00
Total	**2,114.00**	**129.00**	**-**	**-154.00**	**2,089.00**

WH536268 - Jerilynn Farago 5105 Yellow Pine Lane Unit 5105 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	50.00	25.00	-	-75.00	-
Maintenance	230.91	129.00	-	-359.91	-
Total	**280.91**	**154.00**	**-**	**-434.91**	**-**

WH536277 - Scott Teitler 5106 Yellow Pine Lane Unit 5106 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	50.00	25.00	-	-	75.00
Maintenance	104.00	129.00	-	-	233.00
Total	**154.00**	**154.00**	**-**	**-**	**308.00**

WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-0.27	-	-	-258.00	-258.27
Maintenance	-	129.00	-	-129.00	-
Total	**-0.27**	**129.00**	**-**	**-387.00**	**-258.27**

WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance

WH536294 - Anthea Pennant 5111 Yellow Pine Lane Unit 5111 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-566.00	-	-	745.00	179.00
Late Fee	-	25.00	-	-	25.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	129.00	-	278.00	407.00
Total	**-566.00**	**179.00**	**-**	**1,023.00**	**636.00**

WH536300 - Jose Zarzoza Martinez 5113 Yellow Pine Lane Unit 5113 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-1,290.00	-1,300.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-1,419.00**	**-1,300.00**

WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	-	-	-	25.00
Maintenance	-	129.00	-	-129.00	-
Total	**25.00**	**129.00**	**-**	**-129.00**	**25.00**

WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-	100.00
Maintenance	407.00	129.00	-	-	536.00
Total	**482.00**	**154.00**	**-**	**-**	**636.00**

WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-129.00	-	-	-	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	**-129.00**	**129.00**	**-**	**-129.00**	**-129.00**

WH536321 - Diversified RE Holdings LLC 5201 Yellow Pine Lane Unit 5201 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-407.00	-	-	-139.00	-546.00
Maintenance	-	129.00	-	-129.00	-
Total	**-407.00**	**129.00**	**-**	**-268.00**	**-546.00**

WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-104.00	-	-	-	-104.00

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-104.00**	**129.00**	**-**	**-129.00**	**-104.00**

WH536333 - Peter Bruce 5205 Yellow Pine Lane Unit 5205 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-69.00	-	-	69.00	-
Maintenance	-	129.00	-	-69.00	60.00
Total	**-69.00**	**129.00**	**-**	**-**	**60.00**

WH536343 - Victor Brayan Mendoza 5207 Yellow Pine Lane Unit 5207 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-	25.00
Maintenance	10.00	129.00	-	-129.00	10.00
Total	**10.00**	**154.00**	**-**	**-129.00**	**35.00**

WH536350 - Suzanne Lewis 5208 Yellow Pine Lane Unit 5208 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536355 - Steven J. Valdez 5209 Yellow Pine Lane Unit 5209 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-139.00	-	-	-	-139.00
Maintenance	-	129.00	-	-129.00	-
Total	**-139.00**	**129.00**	**-**	**-129.00**	**-139.00**

WH536359 - Susan E Gren/ Susan Gren Rev Tr 5210 Yellow Pine Lane Unit 5210 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536364 - Gilder Washington 5211 Yellow Pine Lane Unit 5211 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-15.00	-	-	15.00	-
Maintenance	-	129.00	-	-40.00	89.00
Total	**-15.00**	**129.00**	**-**	**-25.00**	**89.00**

WH536369 - James H Permenter III Rodriquez 5212 Yellow Pine Lane Unit 5212 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,733.00	129.00	-	-	1,862.00
Total	**1,833.00**	**154.00**	**-**	**-**	**1,987.00**

WH536373 - Barbara Crespo 5707 White Hickory Circle Unit 5707 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536379 - Mireille C. Geffrard 5713 White Hickory Circle Unit 5713 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	-	-	-	25.00
Maintenance	125.89	129.00	-	-129.00	125.89
Total	**150.89**	**129.00**	**-**	**-129.00**	**150.89**

WH536394 - Ian M Allen Salter 5720 S. Bayberry Lane Unit 5720 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-102.00	-	-	-	-102.00
Maintenance	-	129.00	-	-129.00	-
Total	**-102.00**	**129.00**	**-**	**-129.00**	**-102.00**

WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-273.00	-	-	-285.00	-558.00
Maintenance	-	129.00	-	-129.00	-
Total	**-273.00**	**129.00**	**-**	**-414.00**	**-558.00**

WH536404 - Lyn Morrison 5724 S. Bayberry Lane Unit 5724 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536410 - David Johnson Berg 5725 Bayberry Lane Unit 5725 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-94.00	-	-	-	-94.00
Maintenance	-	129.00	-	-129.00	-
Total	**-94.00**	**129.00**	**-**	**-129.00**	**-94.00**

WH536414 - James Dailey Dotson 5727 S. Bayberry Lane Unit 5727 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-258.00	-	-	129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	**-258.00**	**129.00**	**-**	**-**	**-129.00**

WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-164.00	-	-	-	-164.00
Maintenance	-	129.00	-	-129.00	-
Total	**-164.00**	**129.00**	**-**	**-129.00**	**-164.00**

WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536448 - Vinette Green 5736 S. Bayberry Lane Unit 5736 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-65.50	-	-	-	-65.50

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-65.50**	**129.00**	**-**	**-129.00**	**-65.50**

WH536452 - Marques Alexander 5737 S. Bayberry Lane Unit 5737 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	129.00	-	-129.00	-
Total	**25.00**	**154.00**	**-**	**-129.00**	**50.00**

WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,419.00	-	-	129.00	-1,290.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,419.00**	**129.00**	**-**	**-**	**-1,290.00**

WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-	100.00
Maintenance	407.00	129.00	-	-	536.00
Total	**482.00**	**154.00**	**-**	**-**	**636.00**

WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536474 - Arlene Gonzalez 5804 S. Bayberry Lane Unit 5804 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-129.00**	**129.00**	**-**	**-**	**-**

WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	-	-	-	75.00
Maintenance	-	129.00	-	-129.00	-
Total	**75.00**	**129.00**	**-**	**-129.00**	**75.00**

WH536483 - Akili Nebiu 5806 S. Bayberry Lane Unit 5806 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-502.00	-	-	-10.00	-512.00
Maintenance	-	129.00	-	-129.00	-
Total	**-502.00**	**129.00**	**-**	**-139.00**	**-512.00**

WH536488 - Justin Kruger 5902 Cedar Circle Unit 5902 Tamarac, FL 33319

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-288.00	-	-	129.00	-159.00
Maintenance	-	129.00	-	-129.00	-
Total	**-288.00**	**129.00**	**-**	**-**	**-159.00**

WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-35.00	-	-	-10.00	-45.00
Maintenance	-	129.00	-	-129.00	-
Total	**-35.00**	**129.00**	**-**	**-139.00**	**-45.00**

WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-12.00	-	-	-11.00	-23.00
Maintenance	-	129.00	-	-129.00	-
Total	**-12.00**	**129.00**	**-**	**-140.00**	**-23.00**

WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-536.00	-	-	129.00	-407.00
Maintenance	-	129.00	-	-129.00	-
Total	**-536.00**	**129.00**	**-**	**-**	**-407.00**

WH536512 - Corinne Labastrous 6000 Umbrella Tree Lane Unit 6000 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	10.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-119.00**	**-**

WH536519 - Mark Negovan 6001 Umbrella Tree Lane Unit 6001 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-104.00	-104.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-258.00**	**-104.00**

WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-566.00	-	-	129.00	-437.00
Maintenance	-	129.00	-	-129.00	-
Total	**-566.00**	**129.00**	**-**	**-**	**-437.00**

WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-100.00	-
Maintenance	382.00	129.00	-	-511.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**457.00**	**154.00**	**-**	**-611.00**	**-**

WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-147.00	-	-	-10.00	-157.00
Maintenance	-	129.00	-	-129.00	-
Total	**-147.00**	**129.00**	**-**	**-139.00**	**-157.00**

WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-25.00	-	-	-	-25.00
Maintenance	-	129.00	-	-129.00	-
Total	**-25.00**	**129.00**	**-**	**-129.00**	**-25.00**

WH536543 - Candace S. Caudill 6007 Umbrella Tree Lane Unit 6007 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-129.00**	**129.00**	**-**	**-**	**-**

WH536547 - Hannah Collantes Socarras 6008 Umbrella Tree Lane Unit 6008 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	963.00	129.00	-	-300.00	792.00
Total	**1,063.00**	**154.00**	**-**	**-300.00**	**917.00**

WH536551 - Martha C. Martin Trust 6009 Umbrella Tree Lane Unit 6009 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536554 - PROA LLC 6011 Umbrella Tree Lane Unit 6011 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-249.00	-	-	-	-249.00
Maintenance	-	129.00	-	-129.00	-
Total	**-249.00**	**129.00**	**-**	**-129.00**	**-249.00**

WH536558 - Ronald Koon 6101 Umbrella Tree Lane Unit 6101 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319					
Late Fee	50.00	-	-	-	50.00
Maintenance	89.00	129.00	-	-129.00	89.00
Total	**139.00**	**129.00**	**-**	**-129.00**	**139.00**
WH536568 - Kemp A. Knighten 6105 Umbrella Tree Lane Unit 6105 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319					
Late Fee	25.00	-	-	-	25.00
Maintenance	129.00	129.00	-	-139.00	119.00
Total	**154.00**	**129.00**	**-**	**-139.00**	**144.00**
WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	407.00	129.00	-	-	536.00
Total	**482.00**	**154.00**	**-**	**-**	**636.00**
WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319					
Credit	-	-	-	-38.00	-38.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	92.00	129.00	-	-221.00	-
Total	**92.00**	**154.00**	**-**	**-284.00**	**-38.00**
WH536586 - Juan Moreno 5701 S. Bayberry Lane Unit 5701L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH536594 - Sonia Estama 5702 S. Bayberry Lane Unit 5702L Tamarac, FL 33319					
Credit	-241.00	-	-	-	-241.00
Maintenance	-	129.00	-	-129.00	-
Total	**-241.00**	**129.00**	**-**	**-129.00**	**-241.00**
WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319					
Credit	-199.00	-	-	-10.00	-209.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-199.00**	**129.00**	**-**	**-139.00**	**-209.00**

WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-139.00	-	-	-10.00	-149.00
Maintenance	-	129.00	-	-129.00	-
Total	**-139.00**	**129.00**	**-**	**-139.00**	**-149.00**

WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-8.00	-	-	8.00	-
Maintenance	-	129.00	-	-8.00	121.00
Total	**-8.00**	**129.00**	**-**	**-**	**121.00**

WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-4.00	-4.00
Maintenance	4.00	129.00	-	-133.00	-
Total	**4.00**	**129.00**	**-**	**-137.00**	**-4.00**

WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,430.00	129.00	-	-	1,559.00
Total	**1,530.00**	**154.00**	**-**	**-**	**1,684.00**

WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	4,957.05	129.00	-	-	5,086.05
Total	**4,957.05**	**129.00**	**-**	**-**	**5,086.05**

WH536702 - James Kleinrichert 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536706 - Andreana E Casale Morales 4908 Umbrella Tree Lane Unit 4908 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	129.00	-	-129.00	-

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**154.00**	**-25.00**	**-129.00**	**-**

WH536711 - Ruddy Sime 4909 Umbrella Tree Lane Unit 4909 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-	100.00
Maintenance	268.00	129.00	-	-139.00	258.00
Total	**343.00**	**154.00**	**-**	**-139.00**	**358.00**

WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-258.00**	**-129.00**

WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-25.00**	**-129.00**	**-**

WH536717 - David Christopher Civita 5719 S. Bayberry Lane Unit 5719L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536719 - Claudette Reid Speid 4911 Umbrella Tree Lane Unit 4911 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-13.00	-	-	-	-13.00
Maintenance	-	129.00	-	-129.00	-
Total	**-13.00**	**129.00**	**-**	**-129.00**	**-13.00**

WH536722 - Fernanda De Figueiredo 5721 White Hickory Circle Unit 5721C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	765.00	129.00	-	-154.00	740.00
Total	**865.00**	**154.00**	**-**	**-154.00**	**865.00**

WH536723 - William Scott 4912 Umbrella Tree Lane Unit 4912 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536726 - Manuel Amador 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-139.00	-	-	-	-139.00
Total	**-139.00**	**-**	**-**	**-**	**-139.00**

Description	Prior Balance	Charges	Adjustments	Payments	Balance

WH536729 - Samuel Witter Jarrett 4913 Umbrella Tree Lane Unit 4913 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,896.00	129.00	-	-	2,025.00
Total	**1,996.00**	**154.00**	**-**	**-**	**2,150.00**

WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-149.00	-	-	-10.00	-159.00
Maintenance	-	129.00	-	-129.00	-
Total	**-149.00**	**129.00**	**-**	**-139.00**	**-159.00**

WH536733 - Jalen Jackson 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	139.00	-	-	-	139.00
Total	**139.00**	**-**	**-**	**-**	**139.00**

WH536738 - Diana Salgado 5723 S. Bayberry Lane Unit 5723L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536739 - Iphenia Noel 4915 Umbrella Tree Lane Unit 4915 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-25.00	-75.00	-
Maintenance	407.00	129.00	-	-536.00	-
Total	**482.00**	**154.00**	**-25.00**	**-611.00**	**-**

WH536741 - Jennifer Harris 5901 Cedar Circle Unit 5901C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-145.00	-	-	-10.00	-155.00
Maintenance	-	129.00	-	-129.00	-
Total	**-145.00**	**129.00**	**-**	**-139.00**	**-155.00**

WH536742 - Constance Daniels Hood 4917 Umbrella Tree Lane Unit 4917 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536745 - Dwight A. Riley 5901 Walnut Circle Unit 5901W Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH536749 - Daniel Colombo 4919 Umbrella Tree Lane Unit 4919 Tamarac, FL 33319

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-	100.00
Maintenance	407.00	129.00	-	-	536.00
Total	**482.00**	**154.00**	**-**	**-**	**636.00**

WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-263.00	-	-	129.00	-134.00
Maintenance	-	129.00	-	-129.00	-
Total	**-263.00**	**129.00**	**-**	**-**	**-134.00**

WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-264.00	-	-	129.00	-135.00
Maintenance	-	129.00	-	-129.00	-
Total	**-264.00**	**129.00**	**-**	**-**	**-135.00**

WH536756 - William D. Banks 5903 Walnut Circle Unit 5903W Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH546333 - Soraha Papillon 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-10.00	-	-	-10.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	**-10.00**	**129.00**	**-**	**-139.00**	**-20.00**

WH546349 - Odetta Davis-Clarke 5702 White Hickory Circle Unit 5702C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

WH546405 - Honest Home Repairs HHR LLC 5203 Yellow Pine Lane Unit 5203 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-149.00	-	-	-149.00	-298.00
Maintenance	-	129.00	-	-129.00	-
Total	**-149.00**	**129.00**	**-**	**-278.00**	**-298.00**

WH547287 - Mario Restrepo 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	-	-	-	25.00
Maintenance	-	129.00	-	-129.00	-
Total	**25.00**	**129.00**	**-**	**-129.00**	**25.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH547296 - Orelle Peretz 5703 S. Bayberry Lane Unit 5703L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH547528 - Jaime Arturo Rodriguez 5712 White Hickory Circle Unit 5712C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH549242 - Eder Petit Clair 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
Grand Total	**6,586.08**	**16,979.00**	**-204.00**	**-16,037.91**	**7,323.17**

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 2/28/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	151,458.51	-1,991.00	149,467.51	149,467.51	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
11/10/2025	To A T Services LLC.	1435	-200.00
2/13/2026	Blue & Gold Pool Service	1460	-500.00
2/13/2026	Karmic Bliss	1461	-180.00
2/27/2026	Jackson Lastra	ACH	-1,250.00
2/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
		Total Popular Bank 7749 (Operating NEW)	**-1,991.00**

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
2/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
2/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
2/1/2026	Recurring Payment - Account Number: WH536364	3008	25.00
2/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
2/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
2/1/2026	Recurring Payment - Account Number: WH536711	9439	139.00
2/1/2026	One time payment - Account Number: WH546405	5680	139.00
2/1/2026	February Interest		2.27
2/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
2/2/2026	Scheduled Payment - Account Number: WH535387	1005	119.00
2/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
2/2/2026	Guest payment - collantes.hannah@gmail.com - Account Number: WH536547	1988	300.00
2/2/2026	LB		1,330.00
2/3/2026	LB		415.00
2/4/2026	LB		129.00
2/5/2026	Recurring Payment - Account Number: WH536558	4395	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/5/2026	LB		1,935.00
2/6/2026	Recurring Payment - Account Number: WH535354	8944	129.00
2/6/2026	LB		938.00
2/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH535360	3340	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
2/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
2/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
2/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
2/9/2026	LB		129.00
2/10/2026	Recurring Payment - Account Number: WH536732	1600	139.00
2/10/2026	LB		526.00
2/11/2026	LB		1,042.00
2/12/2026	Recurring Payment - Account Number: WH535435	7888	139.00
2/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
2/12/2026	Recurring Payment - Account Number: WH536741	9497	139.00
2/12/2026	LB		387.00
2/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
2/13/2026	One time payment - Account Number: WH535399	8002	129.00
2/13/2026	Guest payment - LABASTROUS91@GMAIL.COM - Account Number: WH536512	2885	119.00
2/13/2026	LB		274.00
2/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
2/16/2026	Guest payment - noelrn330@aol.com - Account Number: WH536739	4896	611.00
2/16/2026	One time payment - Account Number: WH536706	4812	129.00
2/17/2026	Recurring Payment - Account Number: WH536716	0892	129.00
2/18/2026	LB		903.00
2/19/2026	LB		154.00
2/20/2026	Express pay - Account Number: WH535421	8464	283.00
2/20/2026	Guest payment - ERouza@hotmail.com - Account Number: WH536525	0785	611.00
2/20/2026	Express pay - Account Number: WH536268	3145	434.91
2/23/2026	LB		1,085.00
2/25/2026	LB		129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/26/2026	LB		129.00
2/27/2026	LB		397.00
1/22/2026	Blue & Gold Pool Service	1454	-500.00
1/28/2026	Florida Power & Light - 23862-53195 12/29-01/28/26	23862-53195	-430.76
2/2/2026	City of Tamarac - 33133-9990365	33133-9990365	-59.83
2/2/2026	City of Tamarac - 033141-010000230	033141-010000230	-1,176.76
2/2/2026	City of Tamarac - 033139-010000228	033139-010000228	-956.78
2/2/2026	Jackson Lastra	ACH	-1,250.00
2/2/2026	Blue & Gold Pool Service	1455	-290.00
2/2/2026	Property Maintenance Solutions	1456	-265.00
2/6/2026	Vantaca Pay Fee: Charge Disputed - credit_not_processed - Account Number:WH536294	2000	-20.00
2/6/2026	Acct: WH536294 Credit Card (VP) 2000	2000	-1,023.00
2/11/2026	Post Item - WHOA admin exp		-4,875.00
2/13/2026	Property Maintenance Solutions	1457	-265.00
2/13/2026	Property Maintenance Solutions	1457	-35.00
2/13/2026	Bug Hunters	1458	-918.00
2/13/2026	Juda Eskew & Associates	1459	-387.28
2/13/2026	Juda Eskew & Associates	1459	-54.87
		Total Popular Bank 7749 (Operating NEW)	**4,416.90**

POPULAR®

Last statement: January 30, 2026
This statement: February 27, 2026
Total days in statement period: 28

9071067749
(6)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

00001538 MIMRIP04930228260650 38 MC00 0000
THE WOODLANDS SECTION FIVE
ASSOCIATION, INC./OPERATING
C/O JUDA, ESKEW & ASSOCIATES
8211 W BROWARD BLVD SUITE PH-1
PLANTATION FL 33324-2745

Pab Business Interest Checking

Account number	9071067749	Beginning balance	$147,041.61
Enclosures	6	Total additions	15,881.18
Low balance	$145,343.24	Total subtractions	11,464.28
Average balance	$148,579.60	Ending balance	$151,458.51
Avg collected balance	$147,816.00		
Interest paid year to date	$4.71		

CHECKS

Number	Date	Amount	Control
1454	02-05	500.00	000007131443330
1455	02-17	290.00	000007009482200
1456	02-10	265.00	000007131652540
1457	02-23	300.00	000007009754940
1458	02-27	918.00	000007132580870
1459	02-23	442.15	000007132389990

OTHER DEBITS

Date	Description	Subtractions
02-02	'Preauthorized Wd CITY OF TAMARACUT BILL260201 000211274456663691	59.83
02-02	'Preauthorized Wd CITY OF TAMARACUT BILL260201 000211274456663692	956.78
02-02	'Preauthorized Wd CITY OF TAMARACUT BILL260201 000211274456663693	1,176.76
02-03	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260203 000026008810263627	1,250.00
02-10	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260210 000111000012409689	430.76
02-11	'Preauthorized Wd WOODLANDSASSESSMENT260211 000026008815208394	4,875.00

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- **ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND**
- **SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.**

1	**Enter the balance shown on this statement.** The balance is the Ending Total found in the *"Daily Activity"* section of your statement.	$
2	**Total all outstanding deposits that appear in your checkbook *but that do not appear on this statement.*** (Use Chart A to easily add up your outstanding deposits.)	$
3	**Add the totals from Steps 1 and 2. Enter it here.**	$
4	**Total all outstanding withdrawals that appear in your checkbook *but that do not appear on this statement.*** (Use Chart B to easily add up your outstanding withdrawals.)	$
5	**Subtract the total in Step 4 from, the total in Step 3.**	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

POPULAR®

THE WOODLANDS SECTION FIVE
February 27, 2026

9071067749

CREDITS

Date	Description	Additions
02-02	'Lock Box Deposit 000000007131238540	1,330.00
02-03	'Lock Box Deposit 000000007008762530	415.00
02-04	'Preauthorized Credit Vantaca - PayoutVantaca -260204 ST-M3V9Y4J6G7E5 000111000026505189	829.00
02-04	'Lock Box Deposit 000000007131438180	129.00
02-05	'Preauthorized Credit Vantaca - PayoutVantaca -260205 ST-R4W0C0N6Z6B8 000091000016063689	279.00
02-05	'Lock Box Deposit 000000007131504400	1,935.00
02-06	'Preauthorized Credit Vantaca - PayoutVantaca -260206 ST-I4K3N9H4G8V7 000091000010398437	439.00
02-06	'Lock Box Deposit 000000007009086750	938.00
02-09	'Lock Box Deposit 000000007009249870	129.00
02-10	'Lock Box Deposit 000000007131697850	526.00
02-11	'Lock Box Deposit 000000007009365580	1,042.00
02-12	'Preauthorized Credit Vantaca - PayoutVantaca -260212 ST-Z2D9S4M7L2B8 000111000028318162	1,160.00
02-12	'Lock Box Deposit 000000007131914470	387.00
02-13	'Lock Box Deposit 000000007132034200	274.00
02-17	'Preauthorized Credit Vantaca - PayoutVantaca -260217 ST-P4R6A0E1E1Q3 000111000024203110	417.00
02-18	'Preauthorized Credit Vantaca - PayoutVantaca -260218 ST-U1E5Z5R7R9U9 000091000015318272	377.00
02-18	'Lock Box Deposit 000000007009589960	903.00
02-19	'Preauthorized Credit Vantaca - PayoutVantaca -260219 ST-H2H7W5U7L1H0 000091000015048744	278.00
02-19	'Lock Box Deposit 000000007132278520	154.00
02-20	'Preauthorized Credit Vantaca - PayoutVantaca -260220 ST-F3B1C4B9Y9T8 000111000028907603	740.00

POPULAR®

THE WOODLANDS SECTION FIVE
February 27, 2026

9071067749

Date	Description	Additions
02-23	'Preauthorized Credit Vantaca - PayoutVantaca -260223 ST-Q2Q3J3N5A2V3 000111000022760678	129.00
02-23	'Lock Box Deposit 000000007132376680	1,085.00
02-24	'Preauthorized Credit Vantaca - PayoutVantaca -260224 ST-M0W2L4E3P3J8 000091000012971038	717.91
02-25	'Lock Box Deposit 000000007132494780	129.00
02-26	'Preauthorized Credit Vantaca - PayoutVantaca -260226 ST-U6T7E1P9C6X5 000091000013782763	611.00
02-26	'Lock Box Deposit 000000007009985530	129.00
02-27	'Lock Box Deposit 000000007010037290	397.00
02-27	'Interest Credit 000000000000000000	2.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	147,041.61	02-10	149,351.48	02-20	149,918.48
02-02	146,178.24	02-11	145,518.48	02-23	150,390.33
02-03	145,343.24	02-12	147,065.48	02-24	151,108.24
02-04	146,301.24	02-13	147,339.48	02-25	151,237.24
02-05	148,015.24	02-17	147,466.48	02-26	151,977.24
02-06	149,392.24	02-18	148,746.48	02-27	151,458.51
02-09	149,521.24	02-19	149,178.48		

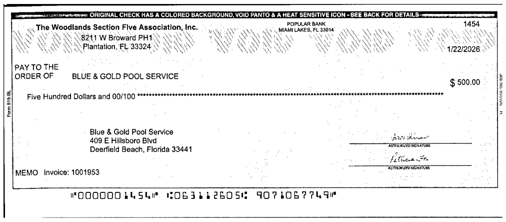
OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

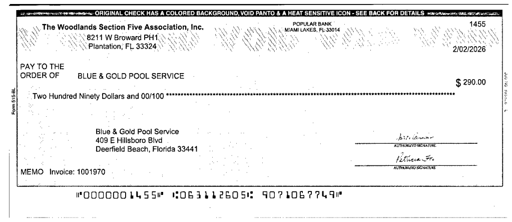
POPULAR

THE WOODLANDS SECTION FIVE
February 27, 2026

9071067749


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1454
1/22/2026
PAY TO THE ORDER OF BLUE & GOLD POOL SERVICE
$ 500.00
Five Hundred Dollars and 00/100
Blue & Gold Pool Service
409 E Hillsboro Blvd
Deerfield Beach, Florida 33441
MEMO Invoice: 1001953
0000001454 063112605 9071067749

Check # 1454, Posted 02-05-26, Amount 500.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1455
2/02/2026
PAY TO THE ORDER OF BLUE & GOLD POOL SERVICE
$ 290.00
Two Hundred Ninety Dollars and 00/100
Blue & Gold Pool Service
409 E Hillsboro Blvd
Deerfield Beach, Florida 33441
MEMO Invoice: 1001970
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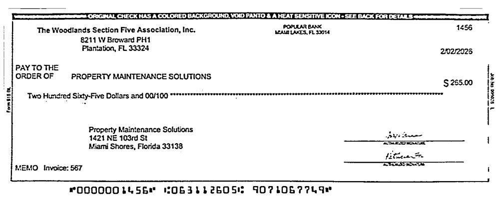
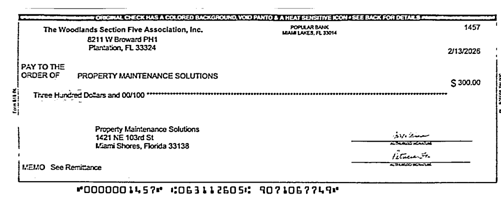
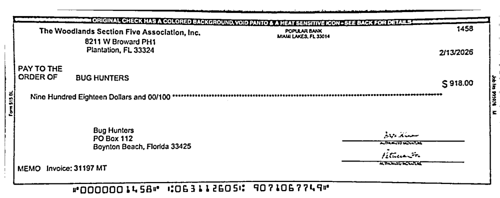
Check # 1455, Posted 02-17-26, Amount 290.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1456
2/02/2026
PAY TO THE ORDER OF PROPERTY MAINTENANCE SOLUTIONS
$ 265.00
Two Hundred Sixty-Five Dollars and 00/100
Property Maintenance Solutions
1421 NE 103rd St
Miami Shores, Florida 33138
MEMO Invoice: 567
0000001456 063112605 9071067749

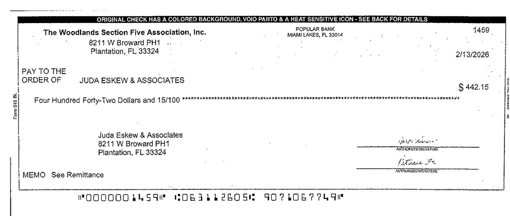
Check # 1456, Posted 02-10-26, Amount 265.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1457
2/13/2026
PAY TO THE ORDER OF PROPERTY MAINTENANCE SOLUTIONS
$ 300.00
Three Hundred Dollars and 00/100
Property Maintenance Solutions
1421 NE 103rd St
Miami Shores, Florida 33138
MEMO See Remittance
0000001457 063112605 9071067749

Check # 1457, Posted 02-23-26, Amount 300.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1458
2/13/2026
PAY TO THE ORDER OF BUG HUNTERS
$ 918.00
Nine Hundred Eighteen Dollars and 00/100
Bug Hunters
PO Box 112
Boynton Beach, Florida 33425
MEMO Invoice: 31197 MT
0000001458 063112605 9071067749

Check # 1458, Posted 02-27-26, Amount 918.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1459
2/13/2026
PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES
$ 442.15
Four Hundred Forty-Two Dollars and 15/100
Juda Eskew & Associates
8211 W Broward PH1
Plantation, FL 33324
MEMO See Remittance
0000001459 063112605 9071067749

Check # 1459, Posted 02-23-26, Amount 442.15