The Woodlands Section Five Association, Inc.

Report on Financial Statements

05/31/2026

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 05/31/2026, 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 05/31/2026 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

June 13, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 5/31/2026

Cash - Operating		
Popular Operating 7749 (1025)	$153,075.16	
Total Cash - Operating		**$153,075.16**
Other Assets		
Maintenance Receivable	$21,510.47	
Total Other Assets		**$21,510.47**
	Total Assets	**$174,585.63**

Liabilities and Members' Equity		
Accounts Payables	$10,354.00	
Prepaid Maintenance	$16,176.50	
Clubhouse Refundable Deposit	$435.00	
Total Liabilities and Members' Equity		**$26,965.50**
Operating Fund Balance		
Fund Balance	$138,261.16	
Prior Year Adjustment	$10,593.31	
Current Year Revenue (Expense)	($1,234.34)	
Total Operating Fund Balance		**$147,620.13**
	Total Liabilities / Equity	**$174,585.63**

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	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	80,625.00	80,622.10	2.90	193,493.00
6040 - Interest Income	2.37	-	2.37	12.21	-	12.21	-
6060 - Miscellaneous Income	250.00	-	250.00	250.00	-	250.00	-
6066 - Cash Fobs & Decals	-	-	-	25.00	-	25.00	-
6071 - Clubhouse Key Income	-	-	-	25.00	-	25.00	-
6100 - Late Fees	450.00	-	450.00	2,625.00	-	2,625.00	-
Total Revenues	**16,827.37**	**16,124.42**	**702.95**	**83,562.21**	**80,622.10**	**2,940.11**	**193,493.00**
Total Income	**16,827.37**	**16,124.42**	**702.95**	**83,562.21**	**80,622.10**	**2,940.11**	**193,493.00**

Operating Expense

Administrative

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7500 - Accountant	-	100.00	100.00	-	500.00	500.00	1,200.00
7505 - Legal fees	261.00	166.67	(94.33)	261.00	833.35	572.35	2,000.00
7506 - Legal Fee Recovery	(1,018.00)	-	1,018.00	(1,018.00)	-	1,018.00	-
7510 - Management Fees	1,250.00	1,250.00	-	6,250.00	6,250.00	-	15,000.00
7530 - General Admin/ Ambassador	383.95	167.92	(216.03)	1,595.37	839.60	(755.77)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	-	208.35	208.35	500.00
7545 - Social/Meetings	-	125.00	125.00	1,250.00	625.00	(625.00)	1,500.00
7548 - Mailings	50.00	340.00	290.00	262.12	1,700.00	1,437.88	4,080.00
Total Administrative	**926.95**	**2,191.26**	**1,264.31**	**8,600.49**	**10,956.30**	**2,355.81**	**26,295.00**

Contracts

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7150 - Janitorial Services	265.00	300.00	35.00	1,405.00	1,500.00	95.00	3,600.00
7300 - Pool Maintenance	640.00	700.00	60.00	3,053.72	3,500.00	446.28	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,687.31	5,687.33	.02	28,436.24	28,436.65	.41	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	24,375.00	24,375.00	-	58,500.00
Total Contracts	**11,467.31**	**11,562.33**	**95.02**	**57,269.96**	**57,811.65**	**541.69**	**138,748.00**

Repairs and Maintenance

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7130 - Clubhouse & Grounds	-	583.33	583.33	1,098.00	2,916.65	1,818.65	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	312.50	312.50	750.00
7310 - Pool Repairs	450.00	416.67	(33.33)	6,802.82	2,083.35	(4,719.47)	5,000.00
7395 - Contingency	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
Total Repairs and Maintenance	**450.00**	**1,562.50**	**1,112.50**	**7,900.82**	**7,812.50**	**(88.32)**	**18,750.00**

Utilities

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
7030 - Clubhouse Electricity	600.00	416.67	(183.33)	3,159.90	2,083.35	(1,076.55)	5,000.00
7040 - Clubhouse Water and Sewer	1,004.83	391.67	(613.16)	7,865.38	1,958.35	(5,907.03)	4,700.00
Total Utilities	**1,604.83**	**808.34**	**(796.49)**	**11,025.28**	**4,041.70**	**(6,983.58)**	**9,700.00**
Total Expense	**14,449.09**	**16,124.43**	**1,675.34**	**84,796.55**	**80,622.15**	**(4,174.40)**	**193,493.00**
Operating Net Total	**2,378.28**	**(.01)**	**2,378.29**	**(1,234.34)**	**(.05)**	**(1,234.29)**	**-**

Net Total	**2,378.28**	**(.01)**	**2,378.29**	**(1,234.34)**	**(.05)**	**(1,234.29)**	**-**

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1025 - Popular Operating 7749 (1025)	145,625.88	26,606.14	19,156.86	153,075.16

Date		Description	Debit	Credit	Type
05/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	561.00	-	Owner Payment
05/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	140.00	-	Owner Payment
05/01/2026		2020 - Jackson Lastra Property Management - 05/01/26 7530 Website, Domain & Copies 326053359	-	102.50	Invoice
05/01/2026		2020 - Jackson Lastra Property Management - 05/01/26 7510 Management Fees 326053359 - 05/01/26 - 05/31/26	-	1,250.00	Invoice
05/01/2026	Batched	Credit Distribution	5,421.77	5,421.77	Credit Distribution
05/01/2026		2020 - Jackson Lastra Property Management - 05/01/26 7548 Digital/Physical Storage of Documents 326053359	-	25.00	Invoice
05/01/2026	Batched	Check	407.00	-	Owner Payment
05/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	268.00	-	Owner Payment
05/03/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/04/2026		City of Tamarac - 33141-10000230-05/13/2026	-	104.83	Invoice
05/04/2026	Batched	Check	931.00	-	Owner Payment
05/05/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/05/2026		Credit Card (Vantaca Pay) One time payment	258.00	-	Owner Payment
05/05/2026	Batched	Credit Distribution	218.00	218.00	Credit Distribution
05/05/2026	Batched	Check	1,181.00	-	Owner Payment
05/06/2026		Credit Card (Vantaca Pay) Guest payment - stphoto1@mac.com	129.00	-	Owner Payment
05/06/2026	Batched	Check	397.00	-	Owner Payment
05/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	397.00	-	Owner Payment
05/07/2026	Batched	Check	387.00	-	Owner Payment
05/07/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment
05/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,806.00	-	Owner Payment
05/08/2026		Woodlands Master - 05/01-05/31/26	-	4,875.00	Invoice
05/08/2026	Batched	Credit Card (Vantaca Pay) Guest payment - noelrn330@aol.com	437.00	-	Owner Payment
05/09/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/10/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/10/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/11/2026	Batched	Check	1,237.00	-	Owner Payment
05/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/12/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment
05/12/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/12/2026	Batched	Check	258.00	-	Owner Payment
05/13/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment
05/13/2026	Batched	Check	129.00	-	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1025 - Popular Operating 7749 (1025)	145,625.88	26,606.14	19,156.86	153,075.16

Date		Description	Debit	Credit	Type
05/14/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/14/2026	Batched	Check	274.00	-	Owner Payment
05/15/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment
05/15/2026	Batched	Check	129.00	-	Owner Payment
05/18/2026	Batched	Check	1,059.00	-	Owner Payment
05/19/2026	Batched	Credit Card (Vantaca Pay) Express pay	283.00	-	Owner Payment
05/19/2026	Batched	Check Legal Check	4,679.00	-	Owner Payment
05/20/2026		Credit Card (Vantaca Pay) Guest payment - yaquelinlopezchavez@gmail.com	129.00	-	Owner Payment
05/20/2026	Batched	Credit Card (Vantaca Pay) Express pay	283.00	-	Owner Payment
05/21/2026		WH5 WH536729: 10/01/24 - 11/04/24 - Russell Beyer, P.A. - 11/04/24 [7505] Legal fees - Samuel E. Witter & Karen Jarrett - WH536729 - 10/24-11/24	-	261.00	Invoice
05/21/2026		5152 - DCR Pool Services - 04/01/26 7300 Pool Maintenance - monthly pool service 3x per week	-	640.00	Invoice
05/21/2026		86432 - JUDA ESKEW & ASSOCIATES LLC - 04/30/26 7520 Office Supplies - NOLA Letters and Affidavits	-	180.00	Invoice
05/21/2026		600 - Property Maintenance Solutions - 7150 Janitorial Services - May 2026	-	265.00	Invoice
05/21/2026		42226 - Dovetail Landscape & Maintenance - 7355 April Monthly Landscape Maintenance - April 2026	-	5,687.31	Invoice
05/21/2026	Batched	Check	526.00	-	Owner Payment
05/22/2026	Batched	Check	129.00	-	Owner Payment
05/23/2026	Batched	eCheck (Vantaca Pay) One time payment	379.00	-	Owner Payment
05/24/2026	Batched	Credit Card (Vantaca Pay) Express pay	283.00	-	Owner Payment
05/26/2026		Miscellaneous- Clubhouse deposit	150.00	-	GL Entry
05/26/2026		Miscellaneous-Clubhouse deposit	100.00	-	GL Entry
05/26/2026	Batched	Check	923.00	-	Owner Payment
05/28/2026	Batched	eCheck (Vantaca Pay) One time payment	154.00	-	Owner Payment
05/28/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment
05/29/2026		May Interest	2.37	-	GL Entry
05/29/2026		1996A - Jackson Lastra Property Management - 7530 Website, Domain & Copies 326053359 - 02/01/26	-	101.45	Invoice
05/29/2026		1996A - Jackson Lastra Property Management - 7548 Digital/Physical Storage of Documents 326053359 - 02/01/26	-	25.00	Invoice
05/29/2026	Batched	eCheck (Vantaca Pay) Express pay	154.00	-	Owner Payment
05/29/2026	Batched	Check	412.00	-	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivable	24,319.74	17,693.00	20,502.27	21,510.47

Date		Description	Debit	Credit	Type
05/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	461.00	Owner Payment
05/01/2026	Batched	Maintenance	16,125.00	-	Owner Charge
05/01/2026	Batched	Credit Distribution	-	5,421.77	Credit Distribution
05/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	84.00	Owner Payment
05/01/2026	Batched	Check	-	116.00	Owner Payment
05/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	218.00	Owner Payment
05/03/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
05/04/2026	Batched	Check	-	545.00	Owner Payment
05/05/2026	Batched	Credit Distribution	-	218.00	Credit Distribution
05/05/2026	Batched	Check	-	880.00	Owner Payment
05/06/2026		Credit Card (Vantaca Pay) Guest payment - stphoto1@mac.com	-	129.00	Owner Payment
05/06/2026	Batched	Check	-	258.00	Owner Payment
05/07/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment
05/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	347.00	Owner Payment
05/07/2026	Batched	Check	-	387.00	Owner Payment
05/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	1,781.00	Owner Payment
05/08/2026	Batched	Credit Card (Vantaca Pay) Guest payment - noelrn330@aol.com	-	437.00	Owner Payment
05/09/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
05/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	64.00	Owner Payment
05/10/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
05/11/2026	Batched	Check	-	797.00	Owner Payment
05/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	89.00	Owner Payment
05/12/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment
05/12/2026	Batched	Check	-	258.00	Owner Payment
05/13/2026		Check	-	104.00	Owner Payment
05/14/2026	Batched	Check	-	274.00	Owner Payment
05/15/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment
05/15/2026		Check	-	63.50	Owner Payment
05/16/2026	Batched	Late Fee	525.00	-	Owner Charge
05/18/2026	Batched	Check	-	516.00	Owner Payment
05/19/2026	Batched	Adjustment Legal	-	50.00	Adjustment
05/19/2026	Batched	Legal Legal	1,018.00	-	Owner Charge
05/19/2026	Batched	Check Legal Check	-	4,678.00	Owner Payment
05/19/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	154.00	Owner Payment
05/19/2026		Adjustment Courtesy Fee Waiver	-	25.00	Adjustment
05/20/2026	Batched	Credit Distribution	25.00	25.00	Credit Distribution
05/20/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	154.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivable	24,319.74	17,693.00	20,502.27	21,510.47

Date		Description	Debit	Credit	Type
05/21/2026	Batched	Check	-	139.00	Owner Payment
05/22/2026		Check	-	35.00	Owner Payment
05/23/2026	Batched	eCheck (Vantaca Pay) One time payment	-	379.00	Owner Payment
05/24/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	154.00	Owner Payment
05/26/2026	Batched	Check	-	154.00	Owner Payment
05/28/2026	Batched	eCheck (Vantaca Pay) One time payment	-	154.00	Owner Payment
05/29/2026	Batched	eCheck (Vantaca Pay) Express pay	-	154.00	Owner Payment
05/29/2026		Check	-	25.00	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4010 - Accounts Payables	-8,404.00	8,404.00	10,354.00	-10,354.00

Date		Description	Debit	Credit	Type
05/05/2026		Reverse - Record Accrued Accounts Payable	8,404.00	-	GL Entry
05/28/2026		Record Accrued Accounts Payable	-	10,354.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Prepaid Maintenance	-15,864.77	5,639.77	5,951.50	-16,176.50

Date		Description	Debit	Credit	Type
05/01/2026	Batched	Credit Distribution	5,421.77	-	Credit Distribution
05/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	56.00	Owner Payment
05/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	100.00	Owner Payment
05/01/2026	Batched	Check	-	291.00	Owner Payment
05/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
05/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	50.00	Owner Payment
05/04/2026	Batched	Check	-	386.00	Owner Payment
05/05/2026	Batched	Credit Distribution	218.00	-	Credit Distribution
05/05/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
05/05/2026		Credit Card (Vantaca Pay) One time payment	-	258.00	Owner Payment
05/05/2026	Batched	Check	-	301.00	Owner Payment
05/06/2026	Batched	Check	-	139.00	Owner Payment
05/07/2026		Credit Card (Vantaca Pay) Recurring Payment	-	50.00	Owner Payment
05/07/2026		Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	25.00	Owner Payment
05/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	75.00	Owner Payment
05/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment
05/11/2026	Batched	Check	-	440.00	Owner Payment
05/12/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
05/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	50.00	Owner Payment
05/13/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Prepaid Maintenance	-15,864.77	5,639.77	5,951.50	-16,176.50

Date		Description	Debit	Credit	Type
05/13/2026		Check	-	25.00	Owner Payment
05/14/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
05/15/2026		Check	-	65.50	Owner Payment
05/18/2026	Batched	Check	-	543.00	Owner Payment
05/19/2026		Credit Card (Vantaca Pay) Express pay	-	129.00	Owner Payment
05/19/2026		Check Legal Check	-	1.00	Owner Payment
05/20/2026		Credit Card (Vantaca Pay) Guest payment - yaquelinlopezchavez@gmail.com	-	129.00	Owner Payment
05/20/2026		Credit Card (Vantaca Pay) Express pay	-	129.00	Owner Payment
05/21/2026		Check	-	387.00	Owner Payment
05/22/2026		Check	-	94.00	Owner Payment
05/24/2026		Credit Card (Vantaca Pay) Express pay	-	129.00	Owner Payment
05/26/2026	Batched	Check	-	769.00	Owner Payment
05/28/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment
05/29/2026	Batched	Check	-	387.00	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	-64,500.00	-	16,125.00	-80,625.00

Date		Description	Debit	Credit	Type
05/01/2026	Batched	Maintenance	-	16,125.00	Owner Charge

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6040 - Interest Income	-9.84	-	2.37	-12.21

Date	Description	Debit	Credit	Type
05/29/2026	May Interest	-	2.37	GL Entry

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6060 - Miscellaneous Income	0.00	-	250.00	-250.00

Date		Description	Debit	Credit	Type
05/26/2026		Miscellaneous-Clubhouse deposit	-	100.00	GL Entry
05/26/2026		Miscellaneous- Clubhouse deposit	-	150.00	GL Entry

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

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6071 - Clubhouse Key Income	-25.00	-	-	-25.00

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6100 - Late Fees	-2,175.00	75.00	525.00	-2,625.00

Date		Description	Debit	Credit	Type
05/16/2026	Batched	Late Fee	-	525.00	Owner Charge
05/19/2026	Batched	Adjustment Legal	50.00	-	Adjustment
05/19/2026		Adjustment Courtesy Fee Waiver	25.00	-	Adjustment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7030 - Clubhouse Electricity	2,559.90	600.00	-	3,159.90

Date		Description	Debit	Credit	Type
05/28/2026		Record Accrued Accounts Payable	600.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7040 - Clubhouse Water and Sewer	6,860.55	1,004.83	-	7,865.38

Date		Description	Debit	Credit	Type
05/04/2026		City of Tamarac - 33141-10000230-05/13/2026	104.83	-	Invoice
05/28/2026		Record Accrued Accounts Payable	900.00	-	GL Entry

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

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7150 - Janitorial Services	1,140.00	265.00	-	1,405.00

Date		Description	Debit	Credit	Type
05/21/2026		600 - Property Maintenance Solutions - 7150 Janitorial Services - May 2026	265.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7300 - Pool Maintenance	2,413.72	2,107.00	1,467.00	3,053.72

Date	Description	Debit	Credit	Type
05/05/2026	Reverse - Record Accrued Accounts Payable	-	1,467.00	GL Entry
05/21/2026	5152 - DCR Pool Services - 04/01/26 7300 Pool Maintenance - monthly pool service 3x per week	640.00	-	Invoice
05/28/2026	Record Accrued Accounts Payable	1,467.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7310 - Pool Repairs	6,352.82	450.00	-	6,802.82

Date	Description	Debit	Credit	Type
05/28/2026	Record Accrued Accounts Payable	450.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7355 - Lawn/Landscape/Sprinkler/Trees	22,748.93	11,374.31	5,687.00	28,436.24

Date	Description	Debit	Credit	Type
05/05/2026	Reverse - Record Accrued Accounts Payable	-	5,687.00	GL Entry
05/21/2026	42226 - Dovetail Landscape & Maintenance - 7355 April Monthly Landscape Maintenance - April 2026	5,687.31	-	Invoice
05/28/2026	Record Accrued Accounts Payable	5,687.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7505 - Legal fees	0.00	261.00	-	261.00

Date	Description	Debit	Credit	Type
05/21/2026	WH5 WH536729: 10/01/24 - 11/04/24 - Russell Beyer, P.A. - 11/04/24 [7505] Legal fees - Samuel E. Witter & Karen Jarrett - WH536729 - 10/24-11/24	261.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7506 - Legal Fee Recovery	0.00	-	1,018.00	-1,018.00

Date	Description	Debit	Credit	Type
05/19/2026 Batched	Legal Legal	-	1,018.00	Owner Charge

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7510 - Management Fees	5,000.00	2,500.00	1,250.00	6,250.00

Date	Description	Debit	Credit	Type
05/01/2026	2020 - Jackson Lastra Property Management - 05/01/26 7510 Management Fees 326053359 - 05/01/26 - 05/31/26	1,250.00	-	Invoice
05/05/2026	Reverse - Record Accrued Accounts Payable	-	1,250.00	GL Entry
05/28/2026	Record Accrued Accounts Payable	1,250.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7520 - Office Supplies	0.00	180.00	180.00	0.00

Date	Description	Debit	Credit	Type

The Woodlands Section Five Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7520 - Office Supplies	0.00	180.00	180.00	0.00

Date	Description	Debit	Credit	Type
05/21/2026	86432 - JUDA ESKEW & ASSOCIATES LLC - 04/30/26 7520 Office Supplies - NOLA Letters and Affidavits	180.00	-	Invoice
05/29/2026	Reclass expense to budgeted account	-	180.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7530 - General Admin/ Ambassador	1,211.42	383.95	-	1,595.37

Date	Description	Debit	Credit	Type
05/01/2026	2020 - Jackson Lastra Property Management - 05/01/26 7530 Website, Domain & Copies 326053359	102.50	-	Invoice
05/29/2026	Reclass expense to budgeted account	180.00	-	GL Entry
05/29/2026	1996A - Jackson Lastra Property Management - 7530 Website, Domain & Copies 326053359 - 02/01/26	101.45	-	Invoice

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

Date	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7548 - Mailings	212.12	50.00	-	262.12

Date	Description	Debit	Credit	Type
05/01/2026	2020 - Jackson Lastra Property Management - 05/01/26 7548 Digital/Physical Storage of Documents 326053359	25.00	-	Invoice
05/29/2026	1996A - Jackson Lastra Property Management - 7548 Digital/Physical Storage of Documents 326053359 - 02/01/26	25.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7595 - WHOA Administration	19,500.00	4,875.00	-	24,375.00

Date	Description	Debit	Credit	Type
05/08/2026	Woodlands Master - 05/01-05/31/26	4,875.00	-	Invoice

	Beginning Balance	Debit	Credit	Ending Balance
Net Total	**0.00**	**82,469.00**	**82,469.00**	**0.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	50.00	-	-	-	50.00
Credit	-15,864.77	-	-	-311.73	-16,176.50
Late Fee	1,466.00	525.00	-75.00	-916.00	1,000.00
Legal	-	1,018.00	-	-1,018.00	-
Maintenance	20,158.94	16,125.00	-	-18,468.27	17,815.67
Total	**5,810.17**	**17,668.00**	**-75.00**	**-20,714.00**	**2,689.17**

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	-	25.00	-	-	25.00
Maintenance	464.00	129.00	-	-	593.00
Total	**464.00**	**154.00**	**-**	**-**	**618.00**

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	46.00	25.00	-	-71.00	-
Maintenance	129.00	129.00	-	-58.00	200.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**175.00**	**154.00**	**-**	**-129.00**	**200.00**

WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-129.00	-129.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-283.00**	**-129.00**

WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C 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**

WH535385 - Vivicia Clarke 5709 Bayberry Lane Unit 5709L Tamarac, FL 33319

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

WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319

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

WH535393 - Patricia V. Anderson 5710 Bayberry Lane Unit 5710L 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**

WH535399 - George C Menzies 5711 White Hickory Circle Unit 5711C Tamarac, FL 33319

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

WH535404 - Nancy M. Guirand 5711 S. Bayberry Lane Unit 5711L 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**	**-**	**-**	**-**

WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L 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 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-932.00	-	-	129.00	-803.00
Maintenance	-	129.00	-	-129.00	-
Total	**-932.00**	**129.00**	**-**	**-**	**-803.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,032.00	-	-	129.00	-903.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,032.00**	**129.00**	**-**	**-**	**-903.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-258.00	-258.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-412.00**	**-258.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-982.00	-	-	129.00	-853.00
Maintenance	-	129.00	-	-129.00	-
Total	**-982.00**	**129.00**	**-**	**-**	**-853.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-179.00	-	-	-10.00	-189.00
Maintenance	-	129.00	-	-129.00	-
Total	**-179.00**	**129.00**	**-**	**-139.00**	**-189.00**

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
Total	**-10.00**	**-**	**-**	**-**	**-10.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,032.00	-	-	129.00	-903.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,032.00**	**129.00**	**-**	**-**	**-903.00**

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	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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
Bank Return Item	25.00	-	-	-	25.00
Maintenance	82.00	129.00	-	-145.00	66.00
Total	**107.00**	**129.00**	**-**	**-145.00**	**91.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	2,347.00	129.00	-	-308.00	2,168.00
Total	**2,347.00**	**129.00**	**-**	**-308.00**	**2,168.00**

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

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

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-283.00	-283.00
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-412.00**	**-283.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-0.27	-	-	0.27	-
Maintenance	-	129.00	-	-0.27	128.73
Total	**-0.27**	**129.00**	**-**	**-**	**128.73**

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**	**-**

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

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

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**	**-**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319					
Credit	-1,042.00	-	-	129.00	-913.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,042.00**	**129.00**	**-**	**-**	**-913.00**
WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319					
Maintenance	25.00	129.00	-	-129.00	25.00
Total	**25.00**	**129.00**	**-**	**-129.00**	**25.00**
WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-154.00**	**-**
WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319					
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					
Credit	-824.00	-	-	-139.00	-963.00
Maintenance	-	129.00	-	-129.00	-
Total	**-824.00**	**129.00**	**-**	**-268.00**	**-963.00**
WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319					
Credit	-104.00	-	-	-	-104.00
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					
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**
WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

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

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	35.00	129.00	-	-129.00	35.00
Total	**35.00**	**129.00**	**-**	**-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	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	39.00	129.00	-	-154.00	14.00
Total	**39.00**	**129.00**	**-**	**-154.00**	**14.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	175.00	25.00	-	-	200.00
Maintenance	2,120.00	129.00	-	-	2,249.00
Total	**2,295.00**	**154.00**	**-**	**-**	**2,449.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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**	**-**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319					
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**
WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-50.00	-
Maintenance	150.89	129.00	-	-208.00	71.89
Total	**175.89**	**154.00**	**-**	**-258.00**	**71.89**
WH536394 - Ian M Allen Salter 5720 S. Bayberry Lane Unit 5720 Tamarac, FL 33319					
Credit	-102.00	-	-	-129.00	-231.00
Maintenance	-	129.00	-	-129.00	-
Total	**-102.00**	**129.00**	**-**	**-258.00**	**-231.00**
WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319					
Credit	-300.00	-	-	-285.00	-585.00
Maintenance	-	129.00	-	-129.00	-
Total	**-300.00**	**129.00**	**-**	**-414.00**	**-585.00**
WH536404 - Lyn Morrison 5724 S. Bayberry Lane Unit 5724 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH536410 - David Johnson Berg 5725 Bayberry Lane Unit 5725 Tamarac, FL 33319					
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					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319					
Credit	-276.00	-	-	129.00	-147.00
Maintenance	-	129.00	-	-129.00	-
Total	**-276.00**	**129.00**	**-**	**-**	**-147.00**
WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319					
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					
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**
WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**
WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319					
Credit	-179.00	-	-	-10.00	-189.00
Maintenance	-	129.00	-	-129.00	-
Total	**-179.00**	**129.00**	**-**	**-139.00**	**-189.00**
WH536448 - Vinette Green 5736 S. Bayberry Lane Unit 5736 Tamarac, FL 33319					
Credit	-65.50	-	-	-	-65.50
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					
Maintenance	50.00	129.00	-	-129.00	50.00
Total	**50.00**	**129.00**	**-**	**-129.00**	**50.00**
WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319					
Credit	-1,032.00	-	-	129.00	-903.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,032.00**	**129.00**	**-**	**-**	**-903.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	150.00	25.00	-25.00	-150.00	-
Legal	-	286.00	-	-286.00	-
Maintenance	794.00	129.00	-	-923.00	-
Total	**944.00**	**440.00**	**-25.00**	**-1,359.00**	**-**

WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 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**	**-**	**-**	**-**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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
Maintenance	75.00	129.00	-	-129.00	75.00
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	-532.00	-	-	-10.00	-542.00
Maintenance	-	129.00	-	-129.00	-
Total	**-532.00**	**129.00**	**-**	**-139.00**	**-542.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-65.00	-	-	-10.00	-75.00
Maintenance	-	129.00	-	-129.00	-
Total	**-65.00**	**129.00**	**-**	**-139.00**	**-75.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-45.00	-	-	-11.00	-56.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-45.00**	**129.00**	**-**	**-140.00**	**-56.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-149.00	-	-	-258.00	-407.00
Maintenance	-	129.00	-	-129.00	-
Total	**-149.00**	**129.00**	**-**	**-387.00**	**-407.00**

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

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

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-104.00	-	-	104.00	-
Maintenance	-	129.00	-	-104.00	25.00
Total	**-104.00**	**129.00**	**-**	**-**	**25.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1,779.00	-	-	129.00	-1,650.00
Maintenance	-	129.00	-	-129.00	-
Total	**-1,779.00**	**129.00**	**-**	**-**	**-1,650.00**

WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 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**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-177.00	-	-	-10.00	-187.00
Maintenance	-	129.00	-	-129.00	-
Total	**-177.00**	**129.00**	**-**	**-139.00**	**-187.00**

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	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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**	**-**	**-258.00**	**-129.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	175.00	25.00	-	-200.00	-
Maintenance	1,050.00	129.00	-	-179.00	1,000.00
Total	**1,225.00**	**154.00**	**-**	**-379.00**	**1,000.00**

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
Credit	-258.00	-	-	-258.00	-516.00
Maintenance	-	129.00	-	-129.00	-
Total	**-258.00**	**129.00**	**-**	**-387.00**	**-516.00**

WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319

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

WH536568 - Kemp A. Knighten 6105 Umbrella Tree Lane Unit 6105 Tamarac, FL 33319

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

WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-25.00	-
Maintenance	124.00	129.00	-	-114.00	139.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**124.00**	**154.00**	**-**	**-139.00**	**139.00**

WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	150.00	25.00	-	-	175.00
Maintenance	794.00	129.00	-	-	923.00
Total	**944.00**	**154.00**	**-**	**-**	**1,098.00**

WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-258.00	-258.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-412.00**	**-258.00**

WH536586 - Juan Moreno 5701 S. Bayberry Lane Unit 5701L Tamarac, FL 33319

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

WH536594 - Sonia Estama 5702 S. Bayberry Lane Unit 5702L Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-112.00	-	-	-	-112.00
Maintenance	-	129.00	-	-129.00	-
Total	**-112.00**	**129.00**	**-**	**-129.00**	**-112.00**

WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-229.00	-	-	-10.00	-239.00
Maintenance	-	129.00	-	-129.00	-
Total	**-229.00**	**129.00**	**-**	**-139.00**	**-239.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-169.00	-	-	-10.00	-179.00
Maintenance	-	129.00	-	-129.00	-
Total	**-169.00**	**129.00**	**-**	**-139.00**	**-179.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-596.00	-	-	129.00	-467.00
Maintenance	-	129.00	-	-129.00	-
Total	**-596.00**	**129.00**	**-**	**-**	**-467.00**

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

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Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-20.00	-	-	-8.00	-28.00
Maintenance	-	129.00	-	-129.00	-
Total	**-20.00**	**129.00**	**-**	**-137.00**	**-28.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	175.00	25.00	-	-	200.00
Maintenance	1,817.00	129.00	-	-	1,946.00
Total	**1,992.00**	**154.00**	**-**	**-**	**2,146.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	5,344.05	129.00	-	-	5,473.05
Total	**5,344.05**	**129.00**	**-**	**-**	**5,473.05**

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
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-129.00**	**-**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	150.00	25.00	-	-	175.00
Maintenance	377.00	129.00	-	-	506.00
Total	**527.00**	**154.00**	**-**	**-**	**681.00**

WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C 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**

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	-

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

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	45.00	25.00	-	-45.00	25.00
Maintenance	868.00	129.00	-	-85.00	912.00
Total	**913.00**	**154.00**	**-**	**-130.00**	**937.00**

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**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-1.00	-1.00
Late Fee	175.00	25.00	-25.00	-175.00	-
Legal	-	732.00	-	-732.00	-
Maintenance	2,283.00	129.00	-	-2,412.00	-
Total	**2,458.00**	**886.00**	**-25.00**	**-3,320.00**	**-1.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-169.00	-	-	-	-169.00
Maintenance	-	129.00	-	-129.00	-
Total	**-169.00**	**129.00**	**-**	**-129.00**	**-169.00**

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

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Receivables Transaction Summary For 5/1/2026 - 5/31/2026

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	50.00	-	-	-50.00	-
Maintenance	258.00	129.00	-	-387.00	-
Total	**308.00**	**129.00**	**-**	**-437.00**	**-**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-175.00	-	-	129.00	-46.00
Maintenance	-	129.00	-	-129.00	-
Total	**-175.00**	**129.00**	**-**	**-**	**-46.00**

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
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**129.00**	**-**	**-139.00**	**-10.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	150.00	25.00	-	-	175.00
Maintenance	794.00	129.00	-	-	923.00
Total	**944.00**	**154.00**	**-**	**-**	**1,098.00**

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

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

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-135.00	-	-	-	-135.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-135.00**	**129.00**	**-**	**-129.00**	**-135.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-40.00	-	-	-10.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	**-40.00**	**129.00**	**-**	**-139.00**	**-50.00**

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	-457.00	-	-	-10.00	-467.00
Maintenance	-	129.00	-	-129.00	-
Total	**-457.00**	**129.00**	**-**	**-139.00**	**-467.00**

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

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

WH547296 - Orelle Peretz 5703 S. Bayberry Lane Unit 5703L Tamarac, FL 33319

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

WH547528 - Jaime Arturo Rodriguez 5712 White Hickory Circle Unit 5712C 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**	**-**

WH549242 - Eder Petit Clair 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-104.00	-	-	104.00	-
Maintenance	-	129.00	-	-104.00	25.00
Total	**-104.00**	**129.00**	**-**	**-**	**25.00**

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 5/1/2026 - 5/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH549424 - John A Quintero 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	**-**	**154.00**	**-**	**-283.00**	**-129.00**
Grand Total	**5,810.17**	**17,668.00**	**-75.00**	**-20,714.00**	**2,689.17**

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 5/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	153,275.34	-200.18	153,075.16	153,075.16	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
11/10/2025	To A T Services LLC.	1435	-200.00
4/22/2026	Blue & Gold Pool Service	1472	-59.73
5/21/2026	Russell Beyer, P.A.	1480	-261.00
5/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
5/28/2026	One time payment - Account Number: WH536311	2503	154.00
5/29/2026	Jackson Lastra	1482	-126.45
5/29/2026	Express pay - Account Number: WH536716	0892	154.00
		Total Popular Bank 7749 (Operating NEW)	**-200.18**

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
5/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
5/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
5/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
5/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
5/1/2026	Recurring Payment - Account Number: WH536364	4006	25.00
5/1/2026	Recurring Payment - Account Number: WH536268	7211	129.00
5/1/2026	LB		407.00
5/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
5/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
5/2/2026	Recurring Payment - Account Number: WH536512	2885	129.00
5/3/2026	Recurring Payment - Account Number: WH535387	1005	129.00
5/4/2026	LB		931.00
5/5/2026	Recurring Payment - Account Number: WH536558	4395	129.00
5/5/2026	One time payment - Account Number: WH536558	4395	258.00
5/5/2026	LB		1,181.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/6/2026	Guest payment - stphoto1@mac.com - Account Number: WH536277	9001	129.00
5/6/2026	LB		397.00
5/7/2026	Recurring Payment - Account Number: WH536488	0074	139.00
5/7/2026	One time payment - Account Number: WH536706	4812	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536294	0036	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH535360	7450	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
5/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
5/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
5/7/2026	Recurring Payment - Account Number: WH536752	3007	129.00
5/7/2026	LB		387.00
5/8/2026	Guest payment - noelrn330@aol.com - Account Number: WH536739	2401	437.00
5/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
5/9/2026	Recurring Payment - Account Number: WH535354	8944	129.00
5/10/2026	Recurring Payment - Account Number: WH536732	1600	129.00
5/10/2026	Recurring Payment - Account Number: WH547287	3138	129.00
5/11/2026	LB		1,237.00
5/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
5/12/2026	Recurring Payment - Account Number: WH535435	7888	139.00
5/12/2026	One time payment - Account Number: WH536452	1869	129.00
5/12/2026	LB		258.00
5/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
5/13/2026	LB		129.00
5/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
5/14/2026	LB		274.00
5/15/2026	One time payment - Account Number: WH535399	5414	129.00
5/15/2026	LB		129.00
5/18/2026	Acct: WH547528 Check #117		129.00
5/18/2026	LB		930.00
5/19/2026	Express pay - Account Number: WH536583	5806	283.00
5/19/2026	Acct: WH536729 Check #620751		1,000.00
5/19/2026	Acct: WH536729 Check #332335		1,000.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/19/2026	Acct: WH536729 Check #620768		1,000.00
5/19/2026	Acct: WH536729 Check #332342		320.00
5/19/2026	Acct: WH536462 Check #6890		129.00
5/19/2026	Acct: WH536462 Check #6889		1,230.00
5/20/2026	Express pay - Account Number: WH535421	8464	283.00
5/20/2026	Guest payment - yaquelinlopezchavez@gmail.com - Account Number: WH535421	8464	129.00
5/21/2026	LB		526.00
5/22/2026	LB		129.00
5/23/2026	One time payment - Account Number: WH536547	6362	379.00
5/24/2026	Express pay - Account Number: WH535372	9001	283.00
5/26/2026	Miscellaneous- Clubhouse deposit	69738981191	150.00
5/26/2026	Miscellaneous-Clubhouse deposit		100.00
5/26/2026	LB		923.00
5/29/2026	Acct: WH536394 Check #9054		129.00
5/29/2026	May Interest		2.37
5/29/2026	LB		283.00
4/18/2026	City of Tamarac - 33139-10000228-05/13/2026	33139-10000228	-381.84
4/18/2026	City of Tamarac - 33141-10000230-05/13/2026	33141-10000230	-571.82
4/21/2026	Dovetail Landscape & Maintenance	1469	-5,687.31
4/22/2026	DCR Pool Services	1473	-174.66
4/28/2026	Florida Power & Light - 23862-53195-03/30-04/28/2026	23862-53195	-636.99
5/1/2026	Jackson Lastra	ACH	-1,377.50
5/4/2026	City of Tamarac - 33141-10000230-05/13/2026	33141-10000230	-104.83
5/8/2026	Woodlands Master		-4,875.00
5/21/2026	Juda Eskew & Associates	1478	-180.00
5/21/2026	DCR Pool Services	1479	-640.00
5/21/2026	Property Maintenance Solutions	1481	-265.00
5/21/2026	Dovetail Landscape & Maintenance	1477	-5,687.31
		Total Popular Bank 7749 (Operating NEW)	**-62.89**

POPULAR®

Last statement: April 30, 2026
This statement: May 29, 2026
Total days in statement period: 29

9071067749
(5)

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

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

00001568 MIMRIP04930530260652 68 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	$153,338.23
Enclosures	5	Total additions	20,519.37
Low balance	$145,221.27	Total subtractions	20,582.26
Average balance	$150,121.53	Ending balance	$153,275.34
Avg collected balance	$149,401.00		
Interest paid year to date	$12.21		

CHECKS

Number	Date	Amount	Control
1469	05-01	5,687.31	000007013448720
1473 *	05-06	174.66	000007135854620
1478 *	05-21	180.00	000007123476970
1479	05-29	640.00	000007123777130
1481 *	05-27	265.00	000007123686610

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
05-04	'Preauthorized Wd CITY OF TAMARACUT BILL260503 000211274450101650	104.83
05-04	'Preauthorized Wd CITY OF TAMARACUT BILL260503 000211274450101651	381.84
05-04	'Preauthorized Wd CITY OF TAMARACUT BILL260503 000211274450101652	571.82
05-04	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260504 000026008811744823	1,377.50
05-08	'Preauthorized Wd WOODLANDSASSESSMENT260508 000026008811906994	4,875.00
05-12	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260512 000111000010593223	636.99
05-21	'Preauthorized Wd Vntca X355726L315961L315961 Vendor: Do vetail Landscape &M 000026015240097204	5,687.31

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.

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THE WOODLANDS SECTION FIVE
May 29, 2026

9071067749

CREDITS

Date	Description	Additions
05-01	'Lock Box Deposit 000000007013500290	407.00
05-04	'Lock Box Deposit 000000007013673840	931.00
05-05	'Preauthorized Credit Vantaca - PayoutVantaca -260505 ST-M0N6V3P4X3P1 000091000018666564	561.00
05-05	'Lock Box Deposit 000000007013744150	1,181.00
05-06	'Preauthorized Credit Vantaca - PayoutVantaca -260506 ST-I0L1I7S1B4J1 000111000021049839	397.00
05-06	'Lock Box Deposit 000000007013805820	397.00
05-07	'Preauthorized Credit Vantaca - PayoutVantaca -260507 ST-H0Z1Z0A6U5U6 000111000026491235	666.00
05-07	'Lock Box Deposit 000000007135955440	387.00
05-08	'Preauthorized Credit Vantaca - PayoutVantaca -260508 ST-M5U8G4F8P1U5 000091000018708521	129.00
05-11	'Preauthorized Credit Vantaca - PayoutVantaca -260511 ST-V4T6H0T7E5T7 000091000012981622	397.00
05-11	'Lock Box Deposit 000000007089896270	1,237.00
05-12	'Preauthorized Credit Vantaca - PayoutVantaca -260512 ST-W8K7M3O7G5Y4 000111000020013487	437.00
05-12	'Lock Box Deposit 000000007123111580	258.00
05-13	'Preauthorized Credit Vantaca - PayoutVantaca -260513 ST-Z9H7V9J7B7D0 000091000014170190	2,203.00
05-13	'Lock Box Deposit 000000007123147080	129.00
05-14	'Preauthorized Credit Vantaca - PayoutVantaca -260514 ST-G8G5D3B1W8J4 000111000028204300	526.00
05-14	'Lock Box Deposit 000000007123216870	274.00
05-15	'Preauthorized Credit Vantaca - PayoutVantaca -260515 ST-G4Z3O3L9M6R0 000111000026115106	129.00
05-15	'Lock Box Deposit 000000007123303750	129.00
05-18	'Preauthorized Credit Vantaca - PayoutVantaca -260518 ST-Z8B8G7A6S0H2 000091000014329449	278.00

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Date	Description	Additions
05-18	'Image Deposit 000000007000228250	129.00
05-18	'Lock Box Deposit 000000007123349090	930.00
05-19	'Preauthorized Credit Vantaca - PayoutVantaca -260519 ST-R1X7B6C5D5X4 000091000015048236	129.00
05-19	'Image Deposit 000000007123404170	4,679.00
05-21	'Preauthorized Credit Vantaca - PayoutVantaca -260521 ST-Q5H2N5K2T8A4 000111000022127258	283.00
05-21	'Lock Box Deposit 000000007123461520	526.00
05-22	'Preauthorized Credit Vantaca - PayoutVantaca -260522 ST-M1C4W6L0H5A3 000111000028639096	412.00
05-22	'Lock Box Deposit 000000007123507270	129.00
05-26	'Image Deposit 000000007000521700	100.00
05-26	'Image Deposit 000000007000519460	150.00
05-26	'Lock Box Deposit 000000007123621520	923.00
05-28	'Preauthorized Credit Vantaca - PayoutVantaca -260528 ST-R5N1X3T2F0S6 000111000020206344	283.00
05-29	'Preauthorized Credit Vantaca - PayoutVantaca -260529 ST-L6X2C8R2H6D9 000111000022358604	379.00
05-29	'Image Deposit 000000007000688730	129.00
05-29	'Lock Box Deposit 000000007000677430	283.00
05-29	'Interest Credit 000000000000000000	2.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	153,338.23	05-11	146,855.27	05-21	151,389.97
05-01	148,057.92	05-12	146,913.28	05-22	151,930.97
05-04	146,552.93	05-13	149,245.28	05-26	153,103.97
05-05	148,294.93	05-14	150,045.28	05-27	152,838.97
05-06	148,914.27	05-15	150,303.28	05-28	153,121.97
05-07	149,967.27	05-18	151,640.28	05-29	153,275.34
05-08	145,221.27	05-19	156,448.28		

POPULAR

THE WOODLANDS SECTION FIVE
May 29, 2026

9071067749

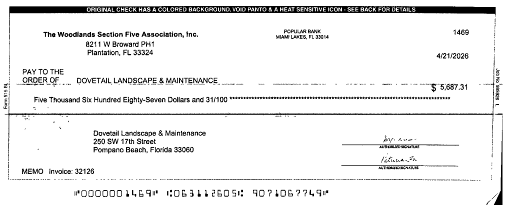
OVERDRAFT/RETURN ITEM FEES

	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
May 29, 2026

9071067749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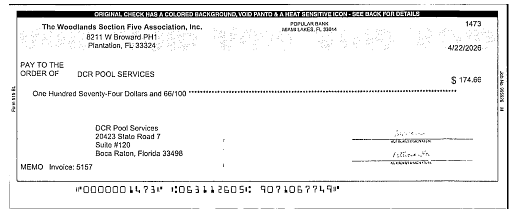
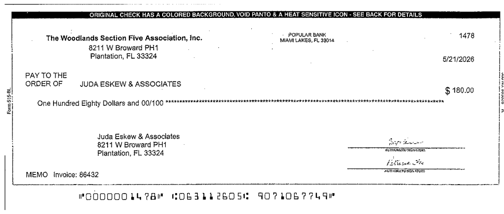
The Woodlands Section Five Association, Inc.
8211 W Broward PH1
Plantation, FL 33324
POPULAR BANK
MIAMI LAKES, FL 33014
1469
4/21/2026
PAY TO THE ORDER OF DOVETAIL LANDSCAPE & MAINTENANCE $ 5,687.31
Five Thousand Six Hundred Eighty-Seven Dollars and 31/100
Dovetail Landscape & Maintenance
250 SW 17th Street
Pompano Beach, Florida 33060
MEMO Invoice: 32126
⑈000001469⑈ ⑆063112605⑆ 9071067749⑈

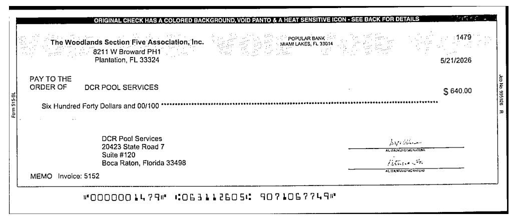
Check # 1469, Posted 05-01-26, Amount 5,687.31


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
1473
4/22/2026
PAY TO THE ORDER OF DCR POOL SERVICES $ 174.66
One Hundred Seventy-Four Dollars and 66/100
DCR Pool Services
20423 State Road 7
Suite #120
Boca Raton, Florida 33498
MEMO Invoice: 5157
⑈000001473⑈ ⑆063112605⑆ 9071067749⑈

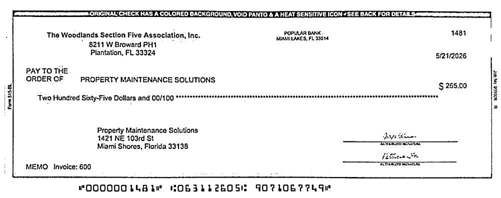
Check # 1473, Posted 05-06-26, Amount 174.66


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
1478
5/21/2026
PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES $ 180.00
One Hundred Eighty Dollars and 00/100
Juda Eskew & Associates
8211 W Broward PH1
Plantation, FL 33324
MEMO Invoice: 86432
⑈000001478⑈ ⑆063112605⑆ 9071067749⑈

Check # 1478, Posted 05-21-26, Amount 180.00


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
1479
5/21/2026
PAY TO THE ORDER OF DCR POOL SERVICES $ 640.00
Six Hundred Forty Dollars and 00/100
DCR Pool Services
20423 State Road 7
Suite #120
Boca Raton, Florida 33498
MEMO Invoice: 5152
⑈000001479⑈ ⑆063112605⑆ 9071067749⑈

Check # 1479, Posted 05-29-26, Amount 640.00


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
1481
5/21/2026
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: 600
⑈000001481⑈ ⑆063112605⑆ 9071067749⑈

Check # 1481, Posted 05-27-26, Amount 265.00