

The Woodlands Section Five Association, Inc.

Report on Financial Statements

09/30/2026



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 09/30/2026, 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 09/30/2026 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

October 09, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 9/30/2026

Cash - Operating

Popular Operating 7749 (1025)

\$157,536.47

Total Cash - Operating

\$157,536.47

Other Assets

Maintenance Receivable

\$14,799.89

Total Other Assets

\$14,799.89

Total Assets

\$172,336.36

Liabilities and Members' Equity

Accounts Payables

\$9,036.00

Prepaid Maintenance

\$15,197.16

Clubhouse Refundable Deposit

\$285.00

Total Liabilities and Members' Equity

\$24,518.16

Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$1,036.27)

Total Operating Fund Balance

\$147,818.20

Total Liabilities / Equity

\$172,336.36

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenues							
6010 - Maintenance Assessment	16,125.00	16,124.42	.58	145,125.00	145,119.78	5.22	193,493.00
6040 - Interest Income	2.56	-	2.56	22.75	-	22.75	-
6060 - Miscellaneous Income	-	-	-	325.00	-	325.00	-
6071 - Clubhouse Key Income	-	-	-	50.00	-	50.00	-
6100 - Late Fees	425.00	-	425.00	1,430.20	-	1,430.20	-
Total Revenues	16,552.56	16,124.42	428.14	146,952.95	145,119.78	1,833.17	193,493.00
Total Income	16,552.56	16,124.42	428.14	146,952.95	145,119.78	1,833.17	193,493.00
Operating Expense							
Administrative							
7500 - Accountant	-	100.00	100.00	-	900.00	900.00	1,200.00
7505 - Legal fees	-	166.67	166.67	2,820.00	1,500.03	(1,319.97)	2,000.00
7506 - Legal Fee Recovery	(1,532.00)	-	1,532.00	(3,408.00)	-	3,408.00	-
7510 - Management Fees	1,250.00	1,250.00	-	11,252.50	11,250.00	(2.50)	15,000.00
7530 - General Admin/ Ambassador	413.00	167.92	(245.08)	2,488.37	1,511.28	(977.09)	2,015.00
7540 - License/Fees/Permits	(255.00)	41.67	296.67	325.00	375.03	50.03	500.00
7545 - Social/Meetings	-	125.00	125.00	1,250.00	1,125.00	(125.00)	1,500.00
7548 - Mailings	50.00	340.00	290.00	412.62	3,060.00	2,647.38	4,080.00
Total Administrative	(74.00)	2,191.26	2,265.26	15,140.49	19,721.34	4,580.85	26,295.00
Contracts							
7150 - Janitorial Services	264.50	300.00	35.50	2,589.50	2,700.00	110.50	3,600.00
7300 - Pool Maintenance	640.00	700.00	60.00	5,548.72	6,300.00	751.28	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,687.31	5,687.33	.02	51,185.48	51,185.97	.49	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	43,875.00	43,875.00	-	58,500.00
Total Contracts	11,466.81	11,562.33	95.52	103,198.70	104,060.97	862.27	138,748.00
Repairs and Maintenance							
7130 - Clubhouse & Grounds	-	583.33	583.33	5,674.85	5,249.97	(424.88)	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	562.50	562.50	750.00
7310 - Pool Repairs	450.27	416.67	(33.60)	7,783.75	3,750.03	(4,033.72)	5,000.00
7395 - Contingency	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
Total Repairs and Maintenance	450.27	1,562.50	1,112.23	13,458.60	14,062.50	603.90	18,750.00
Utilities							
7030 - Clubhouse Electricity	607.26	416.67	(190.59)	5,624.63	3,750.03	(1,874.60)	5,000.00
7040 - Clubhouse Water and Sewer	1,331.36	391.67	(939.69)	10,566.80	3,525.03	(7,041.77)	4,700.00
Total Utilities	1,938.62	808.34	(1,130.28)	16,191.43	7,275.06	(8,916.37)	9,700.00
Total Expense	13,781.70	16,124.43	2,342.73	147,989.22	145,119.87	(2,869.35)	193,493.00
Operating Net Total	2,770.86	(.01)	2,770.87	(1,036.27)	(.09)	(1,036.18)	-
Net Total	2,770.86	(.01)	2,770.87	(1,036.27)	(.09)	(1,036.18)	-

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			154,144.37	28,337.50	24,945.40	157,536.47
Date		Description	Debit	Credit	Type	
09/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	690.00	-	Owner Payment	
09/01/2026	Batched	Credit Distribution	5,675.97	5,675.97	Credit Distribution	
09/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	269.00	-	Owner Payment	
09/01/2026	Batched	Check	516.99	-	Owner Payment	
09/02/2026		33133-999990365 - City of Tamarac - 33133-999990365	-	77.73	Invoice	
09/02/2026	Batched	Credit Distribution	153.00	153.00	Credit Distribution	
09/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
09/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	268.00	-	Owner Payment	
09/02/2026		33141-10000230 - City of Tamarac - 33141-10000230	-	656.81	Invoice	
09/02/2026		33139-10000228 - City of Tamarac - 33139-10000228	-	596.82	Invoice	
09/02/2026	Batched	Check	496.00	-	Owner Payment	
09/03/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/03/2026		Credit Card (Vantaca Pay) One time payment	289.05	-	Owner Payment	
09/03/2026	Batched	Check	388.00	-	Owner Payment	
09/04/2026	Batched	2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	-	1,400.00	Invoice	
09/04/2026	Batched	Check	625.00	-	Owner Payment	
09/05/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
09/07/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	460.20	-	Owner Payment	
09/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,935.00	-	Owner Payment	
09/08/2026		5211 - DCR Pool Services - 5/1/26 Inv# 5211 May Svcs	-	640.00	Invoice	
09/08/2026		5270 - DCR Pool Services - 6/1/26 Inv# 5270 June Svcs	-	640.00	Invoice	
09/08/2026		8/28/26 - Florida Power & Light - 8/28/26 Acct# 23862-53195 7/29 - 8/28	-	607.26	Invoice	
09/08/2026	Batched	Check	675.00	-	Owner Payment	
09/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
09/09/2026		50807 - City of Tamarac - 05/21/26 7540 FIRE INSP COMMERCIAL 722/3738 - 05/21/26	255.00	-	Invoice	
09/09/2026	Batched	2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	1,400.00	1,400.00	Invoice	
09/09/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/09/2026		Woodlands Master - 08/01-08/31/26	-	4,875.00	Invoice	
09/09/2026	Batched	Check	2,271.00	-	Owner Payment	
09/10/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/10/2026		4251568 - JUDA ESKEW & ASSOCIATES LLC - 07/01/26 7530 General Admin/Ambassador - Apr-Jun Billable Checks & Postage	-	33.00	Invoice	
09/10/2026		1061630 - JUDA ESKEW & ASSOCIATES LLC - 7/31/26 Inv# 1061630 Late Letters	-	280.00	Invoice	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			154,144.37	28,337.50	24,945.40	157,536.47
Date		Description	Debit	Credit	Type	
09/10/2026	Batched	Credit Card (Vantaca Pay) Guest payment - staysweet56@yahoo.com	437.00	-	Owner Payment	
09/10/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/10/2026	Batched	Check	258.00	-	Owner Payment	
09/11/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/11/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
09/11/2026	Batched	Check	129.00	-	Owner Payment	
09/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
09/13/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
09/14/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
09/14/2026		628 - Property Maintenance Solutions - 8/1/26 Inv# 628 Aug Svc	-	265.00	Invoice	
09/14/2026		634 - Property Maintenance Solutions - 8/1/26 Inv# 634 Supplies	-	37.50	Invoice	
09/14/2026	Batched	Check	774.00	-	Owner Payment	
09/15/2026		Check September Maintenance #145	129.00	-	Owner Payment	
09/15/2026	Batched	Check	129.00	-	Owner Payment	
09/16/2026		Credit Card (Vantaca Pay) Express pay	25.00	-	Owner Payment	
09/17/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	154.00	-	Owner Payment	
09/17/2026		1001147-MISC - Blue & Gold Pool Service - 10/03/25 7310 Misc Plumbing Work	59.73	-	Invoice	
09/18/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	154.00	-	Owner Payment	
09/18/2026	Batched	Check	790.00	-	Owner Payment	
09/20/2026	Batched	Credit Card (Vantaca Pay) One time payment	154.00	-	Owner Payment	
09/21/2026		Check	129.00	-	Owner Payment	
09/22/2026	Batched	Check	129.00	-	Owner Payment	
09/23/2026	Batched	Credit Card (Vantaca Pay) Express pay	92.00	-	Owner Payment	
09/23/2026	Batched	Check legal check	4,597.00	-	Owner Payment	
09/24/2026	Batched	Check legal check	154.00	-	Owner Payment	
09/24/2026		Check	129.00	-	Owner Payment	
09/25/2026		82226 - Dovetail Landscape & Maintenance - 8/22/26 Inv# 82226 Aug Svc	-	5,687.31	Invoice	
09/25/2026		5361 - DCR Pool Services - 9/21/26 Inv# 5361 Aug Svc	-	640.00	Invoice	
09/25/2026		5407 - DCR Pool Services - 9/1/26 Inv# 5407 Sept Svc	-	640.00	Invoice	
09/25/2026		5335 - DCR Pool Services - 7/1/26 Inv# 5335 Sept Svc	-	640.00	Invoice	
09/28/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
09/28/2026	Batched	Check	526.00	-	Owner Payment	
09/29/2026		Check	129.00	-	Owner Payment	
09/30/2026		September Interest	2.56	-	GL Entry	
09/30/2026	Batched	Check	1,034.00	-	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			154,144.37	28,337.50	24,945.40	157,536.47
Date	Description			Debit	Credit	Type
1200 - Maintenance Receivable			16,910.94	18,090.00	20,201.05	14,799.89
Date	Description			Debit	Credit	Type
09/01/2026	Batched	Credit Distribution		-	5,675.97	Credit Distribution
09/01/2026	Batched	Maintenance		16,125.00	-	Owner Charge
09/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	169.00	Owner Payment
09/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	510.00	Owner Payment
09/01/2026	Batched	Check		-	156.00	Owner Payment
09/02/2026	Batched	Credit Distribution		-	153.00	Credit Distribution
09/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	178.00	Owner Payment
09/02/2026		Check		-	109.00	Owner Payment
09/03/2026		Credit Card (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
09/03/2026		Credit Card (Vantaca Pay) One time payment		-	289.05	Owner Payment
09/03/2026	Batched	Check		-	388.00	Owner Payment
09/04/2026	Batched	Check		-	384.00	Owner Payment
09/07/2026		eCheck (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
09/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	460.20	Owner Payment
09/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment		-	1,910.00	Owner Payment
09/08/2026	Batched	Check		-	128.60	Owner Payment
09/09/2026		eCheck (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
09/09/2026		Credit Card (Vantaca Pay) Recurring Payment		-	24.00	Owner Payment
09/09/2026	Batched	Check		-	1,856.00	Owner Payment
09/10/2026		Credit Card (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
09/10/2026	Batched	Credit Card (Vantaca Pay) Guest payment - staysweet56@yahoo.com		-	437.00	Owner Payment
09/10/2026	Batched	Check		-	192.50	Owner Payment
09/11/2026		eCheck (Vantaca Pay) One time payment		-	129.00	Owner Payment
09/11/2026		Credit Card (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
09/11/2026		Check		-	116.00	Owner Payment
09/12/2026		Credit Card (Vantaca Pay) Recurring Payment		-	49.00	Owner Payment
09/14/2026	Batched	Check		-	386.73	Owner Payment
09/15/2026		Check September Maintenance #145		-	129.00	Owner Payment
09/15/2026		Check		-	104.00	Owner Payment
09/16/2026	Batched	Late Fee		425.00	-	Owner Charge
09/16/2026		Credit Card (Vantaca Pay) Express pay		-	25.00	Owner Payment
09/17/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	154.00	Owner Payment
09/18/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	154.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Maintenance Receivable			16,910.94	18,090.00	20,201.05	14,799.89
Date		Description	Debit	Credit	Type	
09/18/2026	Batched	Check	-	274.00	Owner Payment	
09/20/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	154.00	Owner Payment	
09/21/2026	Batched	Legal Legal Fees / ATTY RB	1,532.00	-	Owner Charge	
09/22/2026	Batched	Credit Distribution	8.00	8.00	Credit Distribution	
09/22/2026		Check	-	35.00	Owner Payment	
09/23/2026		Credit Card (Vantaca Pay) Express pay	-	42.00	Owner Payment	
09/23/2026	Batched	Check legal check	-	4,597.00	Owner Payment	
09/24/2026	Batched	Check legal check	-	154.00	Owner Payment	
09/28/2026		Check	-	25.00	Owner Payment	
4010 - Accounts Payables			-11,124.00	11,124.00	9,036.00	-9,036.00
Date		Description	Debit	Credit	Type	
09/03/2026		Reverse - Record Accrued Accounts Payable	11,124.00	-	GL Entry	
09/29/2026		Record Accrued Accounts Payable	-	9,036.00	GL Entry	
4150 - Prepaid Maintenance			-14,598.97	5,828.97	6,427.16	-15,197.16
Date		Description	Debit	Credit	Type	
09/01/2026	Batched	Credit Distribution	5,675.97	-	Credit Distribution	
09/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	100.00	Owner Payment	
09/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	180.00	Owner Payment	
09/01/2026	Batched	Check	-	360.99	Owner Payment	
09/02/2026	Batched	Credit Distribution	153.00	-	Credit Distribution	
09/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
09/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	90.00	Owner Payment	
09/02/2026		Check	-	387.00	Owner Payment	
09/04/2026	Batched	Check	-	241.00	Owner Payment	
09/05/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
09/07/2026		Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	25.00	Owner Payment	
09/08/2026	Batched	Check	-	546.40	Owner Payment	
09/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	115.00	Owner Payment	
09/09/2026	Batched	Check	-	415.00	Owner Payment	
09/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
09/10/2026		Check	-	65.50	Owner Payment	
09/11/2026		Check	-	13.00	Owner Payment	
09/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	90.00	Owner Payment	
09/13/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4150 - Prepaid Maintenance		-14,598.97	5,828.97	6,427.16	-15,197.16
Date	Description		Debit	Credit	Type
09/14/2026	Credit Card (Vantaca Pay) Recurring Payment		-	139.00	Owner Payment
09/14/2026	Check		-	387.27	Owner Payment
09/15/2026	Check		-	25.00	Owner Payment
09/18/2026	Batched Check		-	516.00	Owner Payment
09/21/2026	Check		-	129.00	Owner Payment
09/22/2026	Check		-	94.00	Owner Payment
09/23/2026	Credit Card (Vantaca Pay) Express pay		-	50.00	Owner Payment
09/24/2026	Check		-	129.00	Owner Payment
09/28/2026	Credit Card (Vantaca Pay) Recurring Payment		-	139.00	Owner Payment
09/28/2026	Batched Check		-	501.00	Owner Payment
09/29/2026	Check		-	129.00	Owner Payment
09/30/2026	Batched Check		-	1,034.00	Owner Payment
4180 - Clubhouse Refundable Deposit		-285.00	-	-	-285.00
Date	Description		Debit	Credit	Type
5800 - Fund Balance		-138,261.16	-	-	-138,261.16
Date	Description		Debit	Credit	Type
5812 - Prior Year Adjustment		-10,593.31	-	-	-10,593.31
Date	Description		Debit	Credit	Type
6010 - Maintenance Assessment		-129,000.00	-	16,125.00	-145,125.00
Date	Description		Debit	Credit	Type
09/01/2026	Batched Maintenance		-	16,125.00	Owner Charge
6040 - Interest Income		-20.19	-	2.56	-22.75
Date	Description		Debit	Credit	Type
09/30/2026	September Interest		-	2.56	GL Entry
6060 - Miscellaneous Income		-325.00	-	-	-325.00
Date	Description		Debit	Credit	Type

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
6071 - Clubhouse Key Income			-50.00	-	-	-50.00
Date	Description			Debit	Credit	Type
6100 - Late Fees			-1,005.20	-	425.00	-1,430.20
Date	Description			Debit	Credit	Type
09/16/2026	Batched	Late Fee		-	425.00	Owner Charge
7030 - Clubhouse Electricity			5,017.37	1,207.26	600.00	5,624.63
Date	Description			Debit	Credit	Type
09/03/2026	Reverse - Record Accrued Accounts Payable			-	600.00	GL Entry
09/08/2026	8/28/26 - Florida Power & Light - 8/28/26 Acct# 23862-53195 7/29 - 8/28			607.26	-	Invoice
09/29/2026	Record Accrued Accounts Payable			600.00	-	GL Entry
7040 - Clubhouse Water and Sewer			9,235.44	1,331.36	-	10,566.80
Date	Description			Debit	Credit	Type
09/02/2026	33139-10000228 - City of Tamarac - 33139-10000228			596.82	-	Invoice
09/02/2026	33141-10000230 - City of Tamarac - 33141-10000230			656.81	-	Invoice
09/02/2026	33133-999990365 - City of Tamarac - 33133-999990365			77.73	-	Invoice
7130 - Clubhouse & Grounds			5,674.85	-	-	5,674.85
Date	Description			Debit	Credit	Type
7150 - Janitorial Services			2,325.00	529.50	265.00	2,589.50
Date	Description			Debit	Credit	Type
09/03/2026	Reverse - Record Accrued Accounts Payable			-	265.00	GL Entry
09/14/2026	634 - Property Maintenance Solutions - 8/1/26 Inv# 634 Supplies			37.50	-	Invoice
09/14/2026	628 - Property Maintenance Solutions - 8/1/26 Inv# 628 Aug Svc			265.00	-	Invoice
09/29/2026	Record Accrued Accounts Payable			227.00	-	GL Entry
7300 - Pool Maintenance			4,908.72	3,962.00	3,322.00	5,548.72
Date	Description			Debit	Credit	Type
09/03/2026	Reverse - Record Accrued Accounts Payable			-	3,322.00	GL Entry
09/08/2026	5270 - DCR Pool Services - 6/1/26 Inv# 5270 June Svcs			640.00	-	Invoice
09/08/2026	5211 - DCR Pool Services - 5/1/26 Inv# 5211 May Svcs			640.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7300 - Pool Maintenance		4,908.72	3,962.00	3,322.00	5,548.72
Date	Description	Debit	Credit	Type	
09/25/2026	5407 - DCR Pool Services - 9/1/26 Inv# 5407 Sept Svc	640.00	-	Invoice	
09/25/2026	5361 - DCR Pool Services - 9/21/26 Inv# 5361 Aug Svc	640.00	-	Invoice	
09/25/2026	5335 - DCR Pool Services - 7/1/26 Inv# 5335 Sept Svc	640.00	-	Invoice	
09/29/2026	Record Accrued Accounts Payable	762.00	-	GL Entry	
7310 - Pool Repairs		7,333.48	510.00	59.73	7,783.75
Date	Description	Debit	Credit	Type	
09/17/2026	1001147-MISC - Blue & Gold Pool Service - 10/03/25 7310 Misc Plumbing Work	-	59.73	Invoice	
09/29/2026	Record Accrued Accounts Payable	510.00	-	GL Entry	
7355 - Lawn/Landscape/Sprinkler/Trees		45,498.17	11,374.31	5,687.00	51,185.48
Date	Description	Debit	Credit	Type	
09/03/2026	Reverse - Record Accrued Accounts Payable	-	5,687.00	GL Entry	
09/25/2026	82226 - Dovetail Landscape & Maintenance - 8/22/26 Inv# 82226 Aug Svc	5,687.31	-	Invoice	
09/29/2026	Record Accrued Accounts Payable	5,687.00	-	GL Entry	
7505 - Legal fees		2,820.00	-	-	2,820.00
Date	Description	Debit	Credit	Type	
7506 - Legal Fee Recovery		-1,876.00	-	1,532.00	-3,408.00
Date	Description	Debit	Credit	Type	
09/21/2026	Batched Legal Legal Fees / ATTY RB	-	1,532.00	Owner Charge	
7510 - Management Fees		10,002.50	3,750.00	2,500.00	11,252.50
Date	Description	Debit	Credit	Type	
09/03/2026	Reverse - Record Accrued Accounts Payable	-	1,250.00	GL Entry	
09/04/2026	2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	1,250.00	-	Invoice	
09/09/2026	Batched 2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	1,250.00	1,250.00	Invoice	
09/29/2026	Record Accrued Accounts Payable	1,250.00	-	GL Entry	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 9/1/2026 - 9/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7520 - Office Supplies		0.00	280.00	280.00	0.00
Date	Description	Debit	Credit	Type	
09/10/2026	1061630 - JUDA ESKEW & ASSOCIATES LLC - 7/31/26 Inv# 1061630 Late Letters	280.00	-	Invoice	
09/29/2026	Reclass expense to proper account	-	280.00	GL Entry	
7530 - General Admin/ Ambassador		2,075.37	513.00	100.00	2,488.37
Date	Description	Debit	Credit	Type	
09/04/2026	2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	100.00	-	Invoice	
09/09/2026	Batched 2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	100.00	100.00	Invoice	
09/10/2026	4251568 - JUDA ESKEW & ASSOCIATES LLC - 07/01/26 7530 General Admin/Ambassador - Apr-Jun Billable Checks & Postage	33.00	-	Invoice	
09/29/2026	Reclass expense to proper account	280.00	-	GL Entry	
7540 - License/Fees/Permits		580.00	-	255.00	325.00
Date	Description	Debit	Credit	Type	
09/09/2026	50807 - City of Tamarac - 05/21/26 7540 FIRE INSP COMMERCIAL 722/3738 - 05/21/26	-	255.00	Invoice	
7545 - Social/Meetings		1,250.00	-	-	1,250.00
Date	Description	Debit	Credit	Type	
7548 - Mailings		362.62	100.00	50.00	412.62
Date	Description	Debit	Credit	Type	
09/04/2026	2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	50.00	-	Invoice	
09/09/2026	Batched 2039 - Jackson Lastra Property Management - 9/1/26 Inv# 2039 Aug Svc	50.00	50.00	Invoice	
7595 - WHOA Administration		39,000.00	4,875.00	-	43,875.00
Date	Description	Debit	Credit	Type	
09/09/2026	Woodlands Master - 08/01-08/31/26	4,875.00	-	Invoice	
Net Total		0.00	91,812.90	91,812.90	0.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	100.00	-	-	-	100.00
Credit	-14,598.97	-	-	-598.19	-15,197.16
Late Fee	775.00	425.00	-	-625.00	575.00
Legal	-	1,532.00	-	-1,532.00	-
Maintenance	16,035.94	16,125.00	-	-18,036.05	14,124.89

Total	2,311.97	18,082.00	-	-20,791.24	-397.27
--------------	-----------------	------------------	----------	-------------------	----------------

Description	Prior Balance	Charges	Adjustments	Payments	Balance
-------------	---------------	---------	-------------	----------	---------

WH535347 - Alexis C. Soto 5704 White Hickory Circle Unit 5704C Tamarac, FL 33319

Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-

Total	-	129.00	-	-258.00	-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	50.00	-	-	-50.00	-
Maintenance	258.00	129.00	-	-387.00	-

Total	308.00	129.00	-	-437.00	-
--------------	---------------	---------------	----------	----------------	----------

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	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-104.00	25.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	154.00	-	-129.00	25.00
WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319					
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					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
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					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319					
Credit	-416.00	-	-	129.00	-287.00
Maintenance	-	129.00	-	-129.00	-
Total	-416.00	129.00	-	-	-287.00
WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319					
Credit	-516.00	-	-	129.00	-387.00
Maintenance	-	129.00	-	-129.00	-
Total	-516.00	129.00	-	-	-387.00
WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319					
Credit	-466.00	-	-	129.00	-337.00
Maintenance	-	129.00	-	-129.00	-
Total	-466.00	129.00	-	-	-337.00
WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536242 - David Allan Pinnell Yuriko Minhas 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-10.00	-	-	-	-10.00
Total	-10.00	-	-	-	-10.00
WH536247 - Denis Cleroux 5101 Yellow Pine Lane Unit 5101 Tamarac, FL 33319					
Credit	-516.00	-	-	129.00	-387.00
Maintenance	-	129.00	-	-129.00	-
Total	-516.00	129.00	-	-	-387.00
WH536253 - Karen Fulton 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319					
Credit	-4.00	-	-	-	-4.00
Total	-4.00	-	-	-	-4.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319					
Credit	-	-	-	-50.00	-50.00
Late Fee	25.00	25.00	-	-50.00	-
Bank Return Item	50.00	-	-	-	50.00
Maintenance	8.00	129.00	-	-137.00	-
Total	83.00	154.00	-	-237.00	-
WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319					
Maintenance	2,555.00	129.00	-	-	2,684.00
Total	2,555.00	129.00	-	-	2,684.00
WH536268 - Jerilynn Farago 5105 Yellow Pine Lane Unit 5105 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536277 - Scott Teitler 5106 Yellow Pine Lane Unit 5106 Tamarac, FL 33319					
Credit	-179.00	-	-	129.00	-50.00
Maintenance	-	129.00	-	-129.00	-
Total	-179.00	129.00	-	-	-50.00
WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319					
Credit	-0.27	-	-	-387.00	-387.27
Maintenance	-	129.00	-	-129.00	-
Total	-0.27	129.00	-	-516.00	-387.27
WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536294 - Anthea Pennant 5111 Yellow Pine Lane Unit 5111 Tamarac, FL 33319					
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					
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319					
Credit	-526.00	-	-	129.00	-397.00
Maintenance	-	129.00	-	-129.00	-
Total	-526.00	129.00	-	-	-397.00
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					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536321 - Diversified RE Holdings LLC 5201 Yellow Pine Lane Unit 5201 Tamarac, FL 33319					
Credit	-1,380.00	-	-	-139.00	-1,519.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,380.00	129.00	-	-268.00	-1,519.00
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	-74.20	-	-	-24.20	-98.40
Maintenance	-	129.00	-	-129.00	-
Total	-74.20	129.00	-	-153.20	-98.40
WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536343 - Victor Brayan Mendoza 5207 Yellow Pine Lane Unit 5207 Tamarac, FL 33319					
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					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536355 - Steven J. Valdez 5209 Yellow Pine Lane Unit 5209 Tamarac, FL 33319					
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					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-139.00	-90.00
WH536364 - Gilder Washington 5211 Yellow Pine Lane Unit 5211 Tamarac, FL 33319					
Credit	-61.00	-	-	-154.00	-215.00
Maintenance	-	129.00	-	-129.00	-
Total	-61.00	129.00	-	-283.00	-215.00
WH536369 - James H Permenter III Rodriguez 5212 Yellow Pine Lane Unit 5212 Tamarac, FL 33319					
Late Fee	275.00	25.00	-	-300.00	-
Legal	-	1,532.00	-	-1,532.00	-
Maintenance	2,636.00	129.00	-	-2,765.00	-
Total	2,911.00	1,686.00	-	-4,597.00	-
WH536373 - Barbara Crespo 5707 White Hickory Circle Unit 5707 Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-139.00	-90.00
WH536379 - Mireille C. Geffrard 5713 White Hickory Circle Unit 5713 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-139.00	-90.00
WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	329.89	129.00	-	-	458.89
Total	379.89	154.00	-	-	533.89
WH536394 - Ian M Allen Salter 5720 S. Bayberry Lane Unit 5720 Tamarac, FL 33319					
Credit	-102.00	-	-	-0.99	-102.99
Maintenance	-	129.00	-	-129.00	-
Total	-102.00	129.00	-	-129.99	-102.99
WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319					
Credit	-612.00	-	-	129.00	-483.00
Maintenance	-	129.00	-	-129.00	-
Total	-612.00	129.00	-	-	-483.00
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 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319					
Credit	-165.00	-	-	-276.00	-441.00
Maintenance	-	129.00	-	-129.00	-
Total	-165.00	129.00	-	-405.00	-441.00
WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319					
Credit	-164.00	-	-	-129.00	-293.00
Maintenance	-	129.00	-	-129.00	-
Total	-164.00	129.00	-	-258.00	-293.00
WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-139.00	-90.00
WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319					
Credit	-154.00	-	-	-	-154.00
Maintenance	-	129.00	-	-129.00	-
Total	-154.00	129.00	-	-129.00	-154.00
WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319					
Credit	-219.00	-	-	129.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-219.00	129.00	-	-	-90.00
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	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319					
Credit	-516.00	-	-	129.00	-387.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-516.00	129.00	-	-	-387.00
WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 Tamarac, FL 33319					
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					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319					
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					
Credit	-572.00	-	-	-10.00	-582.00
Maintenance	-	129.00	-	-129.00	-
Total	-572.00	129.00	-	-139.00	-582.00
WH536488 - Justin Kruger 5902 Cedar Circle Unit 5902 Tamarac, FL 33319					
Credit	-80.00	-	-	80.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-49.00	-
WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319					
Credit	-105.00	-	-	-10.00	-115.00
Maintenance	-	129.00	-	-129.00	-
Total	-105.00	129.00	-	-139.00	-115.00
WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319					
Credit	-89.00	-	-	-11.00	-100.00
Maintenance	-	129.00	-	-129.00	-
Total	-89.00	129.00	-	-140.00	-100.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319					
Credit	-20.00	-	-	-367.00	-387.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-496.00	-387.00
WH536512 - Corinne Labastrous 6000 Umbrella Tree Lane Unit 6000 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536519 - Mark Negovan 6001 Umbrella Tree Lane Unit 6001 Tamarac, FL 33319					
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					
Credit	-1,263.00	-	-	129.00	-1,134.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,263.00	129.00	-	-	-1,134.00
WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	516.00	129.00	-	-	645.00
Total	616.00	154.00	-	-	770.00
WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319					
Credit	-217.00	-	-	-10.00	-227.00
Maintenance	-	129.00	-	-129.00	-
Total	-217.00	129.00	-	-139.00	-227.00
WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319					
Credit	-	-	-	-25.00	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	129.00	129.00	-	-258.00	-
Total	179.00	129.00	-	-308.00	-
WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319					
Credit	-25.00	-	-	-	-25.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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

Credit	-1,136.00	-	-	129.00	-1,007.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,136.00	129.00	-	-	-1,007.00

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

Late Fee	75.00	25.00	-	-	100.00
Maintenance	1,387.00	129.00	-	-	1,516.00
Total	1,462.00	154.00	-	-	1,616.00

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

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

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

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

Credit	-258.00	-	-	-	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-258.00	129.00	-	-129.00	-258.00

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

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

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

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

Maintenance	109.00	129.00	-	-238.00	-
-------------	--------	--------	---	---------	---

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	109.00	129.00	-	-238.00	-
WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
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	-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					
Credit	-269.00	-	-	-10.00	-279.00
Maintenance	-	129.00	-	-129.00	-
Total	-269.00	129.00	-	-139.00	-279.00
WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319					
Credit	-209.00	-	-	-10.00	-219.00
Maintenance	-	129.00	-	-129.00	-
Total	-209.00	129.00	-	-139.00	-219.00
WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319					
Credit	-638.00	-	-	-371.00	-1,009.00
Maintenance	-	129.00	-	-129.00	-
Total	-638.00	129.00	-	-500.00	-1,009.00
WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-80.00	129.00	-	-139.00	-90.00
WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319					
Credit	-52.00	-	-	-8.00	-60.00
Maintenance	-	129.00	-	-129.00	-
Total	-52.00	129.00	-	-137.00	-60.00
WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	129.00	129.00	-	-	258.00
Total	154.00	154.00	-	-	308.00
WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319					
Maintenance	5,860.05	129.00	-	-289.05	5,700.00
Total	5,860.05	129.00	-	-289.05	5,700.00
WH536702 - James Kleinricht 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536706 - Andreana E Casale Morales 4908 Umbrella Tree Lane Unit 4908 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536711 - Ruddy Sime 4909 Umbrella Tree Lane Unit 4909 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	129.00	129.00	-	-	258.00
Total	154.00	154.00	-	-	308.00
WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319					
Credit	-129.00	-	-	-258.00	-387.00
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-387.00	-387.00
WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	129.00	129.00	-	-	258.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	154.00	154.00	-	-	308.00
WH536717 - David Christopher Civita 5719 S. Bayberry Lane Unit 5719L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536719 - Claudette Reid Speid 4911 Umbrella Tree Lane Unit 4911 Tamarac, FL 33319					
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					
Late Fee	25.00	25.00	-	-25.00	25.00
Maintenance	984.00	129.00	-	-105.00	1,008.00
Total	1,009.00	154.00	-	-130.00	1,033.00
WH536723 - William Scott 4912 Umbrella Tree Lane Unit 4912 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536726 - Manuel Amador 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Credit	-139.00	-	-	-	-139.00
Total	-139.00	-	-	-	-139.00
WH536729 - Samuel Witter Jarrett 4913 Umbrella Tree Lane Unit 4913 Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-75.00	-
Maintenance	386.00	129.00	-	-79.00	436.00
Total	436.00	154.00	-	-154.00	436.00
WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319					
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					
Maintenance	139.00	-	-	-	139.00
Total	139.00	-	-	-	139.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536738 - Diana Salgado 5723 S. Bayberry Lane Unit 5723L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536739 - Iphenia Noel 4915 Umbrella Tree Lane Unit 4915 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536741 - Jennifer Harris 5901 Cedar Circle Unit 5901C Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	63.00	129.00	-	-	192.00
Total	63.00	154.00	-	-	217.00
WH536742 - Constance Daniels Hood 4917 Umbrella Tree Lane Unit 4917 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536745 - Dwight A. Riley 5901 Walnut Circle Unit 5901W Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536749 - Daniel Colombo 4919 Umbrella Tree Lane Unit 4919 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319					
Credit	-129.00	-	-	-	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-129.00	-129.00
WH536756 - William D. Banks 5903 Walnut Circle Unit 5903W Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-80.00	129.00	-	-139.00	-90.00
WH546333 - Soraha Papillon 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319					
Credit	-80.00	-	-	-10.00	-90.00
Maintenance	-	129.00	-	-129.00	-
Total	-80.00	129.00	-	-139.00	-90.00
WH546349 - Odetta Davis-Clarke 5702 White Hickory Circle Unit 5702C Tamarac, FL 33319					
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					
Credit	-497.00	-	-	-10.00	-507.00
Maintenance	-	129.00	-	-129.00	-
Total	-497.00	129.00	-	-139.00	-507.00
WH547287 - Mario Restrepo 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
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	25.00	129.00	-	-154.00	-
Total	25.00	129.00	-	-154.00	-
WH549424 - John A Quintero 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-516.00	-	-	129.00	-387.00
Maintenance	-	129.00	-	-129.00	-
Total	-516.00	129.00	-	-	-387.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 9/1/2026 - 9/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH550928 - Eugene Salamin 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	129.00	129.00	-	-	258.00
Total	154.00	154.00	-	-	308.00
Grand Total	2,311.97	18,082.00	-	-20,791.24	-397.27

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 9/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	157,536.47	0.00	157,536.47	157,536.47	Balanced

Unreconciled Items

Date	Description	Check No	Amount
------	-------------	----------	--------

(No Items)

Total (No Items)

Reconciled Items

Date	Description	Check No	Amount
------	-------------	----------	--------

Popular Bank 7749 (Operating NEW)

8/28/2026	Guest payment - emmettlee@comcast.net - Account Number: WH535372	9001	283.00
8/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
8/29/2026	Recurring Payment - Account Number: WH536583	5806	154.00
9/1/2026	Recurring Payment - Account Number: WH536364	4006	25.00
9/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
9/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
9/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
9/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
9/1/2026	Recurring Payment - Account Number: WH535435	7888	129.00
9/1/2026	Recurring Payment - Account Number: WH536268	7211	129.00
9/1/2026	Recurring Payment - Account Number: WH536452	1869	129.00
9/1/2026	LB		516.99
9/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
9/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
9/2/2026	Recurring Payment - Account Number: WH536512	2885	129.00
9/2/2026	LB		496.00
9/3/2026	Recurring Payment - Account Number: WH535387	1005	129.00
9/3/2026	One time payment - Account Number: WH536694	6984	289.05
9/3/2026	LB		388.00
9/4/2026	LB		625.00
9/5/2026	One time payment - Account Number: WH536558	3022	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
9/7/2026	Recurring Payment - Account Number: WH536488	0074	49.00
9/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536311	3912	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536294	0036	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH535360	7450	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
9/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
9/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
9/7/2026	Recurring Payment - Account Number: WH536739	4896	129.00
9/7/2026	Recurring Payment - Account Number: WH536752	3007	129.00
9/7/2026	Recurring Payment - Account Number: WH536749	3439	129.00
9/7/2026	Recurring Payment - Account Number: WH536333	6548	24.20
9/8/2026	LB		675.00
9/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
9/9/2026	Recurring Payment - Account Number: WH535354	8944	129.00
9/9/2026	LB		2,271.00
9/10/2026	Guest payment - staysweet56@yahoo.com - Account Number: WH535353	1250	437.00
9/10/2026	Recurring Payment - Account Number: WH536578	1114	129.00
9/10/2026	LB		258.00
9/10/2026	Recurring Payment - Account Number: WH536732	1600	129.00
9/11/2026	One time payment - Account Number: WH536706	4812	129.00
9/11/2026	Recurring Payment - Account Number: WH535399	8002	129.00
9/11/2026	LB		129.00
9/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
9/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
9/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
9/14/2026	LB		774.00
9/15/2026	Acct: WH547528 Check #145		129.00
9/15/2026	LB		129.00
9/16/2026	Express pay - Account Number: WH549242	2548	25.00
9/17/2026	Recurring Payment - Account Number: WH547287	6571	154.00
9/18/2026	Recurring Payment - Account Number: WH535421	8464	154.00
9/18/2026	LB		790.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
9/20/2026	One time payment - Account Number: WH536583	5806	154.00
9/21/2026	LB		129.00
9/22/2026	LB		129.00
9/23/2026	Express pay - Account Number: WH536258	2235	92.00
9/23/2026	Acct: WH536369 Check #383		4,597.00
9/24/2026	Acct: WH536729 Check #2178		154.00
9/24/2026	LB		129.00
9/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
9/28/2026	LB		526.00
9/29/2026	LB		129.00
9/30/2026	Acct: WH536423 Check #4027		405.00
9/30/2026	September Interest		2.56
9/30/2026	LB		629.00
9/2/2026	City of Tamarac	ACH	-77.73
9/2/2026	City of Tamarac	ACH	-596.82
9/2/2026	City of Tamarac	ACH	-656.81
9/8/2026	DCR Pool Services	1502	-640.00
9/8/2026	DCR Pool Services	1503	-640.00
9/8/2026	Florida Power & Light		-607.26
9/9/2026	Woodlands Master - Master Association	ACH	-4,875.00
9/9/2026	Jackson Lastra	ACH	-1,400.00
9/10/2026	Juda Eskew & Associates	ACH	-280.00
9/10/2026	Juda Eskew & Associates	ACH	-33.00
9/14/2026	Property Maintenance Solutions	1504	-265.00
9/14/2026	Property Maintenance Solutions	1505	-37.50
9/25/2026	DCR Pool Services	1508	-640.00
9/25/2026	DCR Pool Services	1506	-640.00
9/25/2026	Dovetail Landscape & Maintenance	1507	-5,687.31
9/25/2026	DCR Pool Services	1509	-640.00

Total Popular Bank 7749 (Operating NEW)

3,653.37



Last statement: August 31, 2026
 This statement: September 30, 2026
 Total days in statement period: 30

Page 1 of 4
 9071067749
 (0)

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

00001625 MIMRIP04931001260652 25 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

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

Pab Business Interest Checking

Account number	9071067749	Beginning balance	\$153,883.10
Low balance	\$150,850.52	Total additions	21,369.80
Average balance	\$156,560.90	Total subtractions	17,716.43
Avg collected balance	\$155,562.00	Ending balance	\$157,536.47
Interest paid year to date	\$22.75		

DEBITS

Date	Description	Subtractions
09-02	'Preauthorized Wd CITY OF TAMARACUT BILL260902 000211274452751602	77.73
09-02	'Preauthorized Wd CITY OF TAMARACUT BILL260902 000211274452751603	596.82
09-02	'Preauthorized Wd CITY OF TAMARACUT BILL260902 000211274452751604	656.81
09-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260909 000111000019630131	607.26
09-09	'Preauthorized Wd Vntca X439934L401287L401287 Vendor: DC R Pool Services 000026015240020233	640.00
09-09	'Preauthorized Wd Vntca X439932L401288L401288 Vendor: DC R Pool Services 000026015240020297	640.00
09-09	'Preauthorized Wd WOODLANDSASSESSMENT260909 000026008811373282	4,875.00
09-10	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260910 000026008817253989	1,400.00
09-11	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260911 000026008816363052	313.00
09-15	'Preauthorized Wd Vntca X457064L411366L411366 Vendor: Pr operty MaintenanceS 000026015240043057	37.50



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 <i>but that do not appear on this statement</i>. (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 <i>but that do not appear on this statement</i>. (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

Example:	OUTSTANDING WITHDRAWAL		WITHDRAWAL AMOUNT		
	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.





THE WOODLANDS SECTION FIVE
September 30, 2026

Page 2 of 4
9071067749

Date	Description	Subtractions
09-15	'Preauthorized Wd Vntca X457063L411365L411365 Vendor: Pr operty MaintenanceS 000026015240043141	265.00
09-25	'Preauthorized Wd Vntca X466159L416087L416087 Vendor: Do vetail Landscape &M 000026015240063242	5,687.31
09-28	'Preauthorized Wd Vntca X474901L416086L416086 Vendor: DC R Pool Services 000026015240063240	640.00
09-28	'Preauthorized Wd Vntca X474900L416088L416088 Vendor: DC R Pool Services 000026015240063250	640.00
09-28	'Preauthorized Wd Vntca X474902L416085L416085 Vendor: DC R Pool Services 000026015240063252	640.00

CREDITS

Date	Description	Additions
09-01	'Preauthorized Credit Vantaca - PayoutVantaca -260901 ST-C9T7B2P9R2D3 000111000023553287	422.00
09-01	'Lock Box Deposit 000000007128260760	516.99
09-02	'Preauthorized Credit Vantaca - PayoutVantaca -260902 ST-Z0Y0Q0M5Y3N6 000111000020902307	154.00
09-02	'Lock Box Deposit 000000007128371070	496.00
09-03	'Preauthorized Credit Vantaca - PayoutVantaca -260903 ST-J2R4E7J0I9D0 000091000019386010	690.00
09-03	'Lock Box Deposit 000000007128433960	388.00
09-04	'Preauthorized Credit Vantaca - PayoutVantaca -260904 ST-M8W5R6A0R0X7 000111000024430436	268.00
09-04	'Lock Box Deposit 000000007128534000	625.00
09-08	'Preauthorized Credit Vantaca - PayoutVantaca -260908 ST-T8O5G8I8F3Y4 000091000013407072	687.05
09-08	'Lock Box Deposit 000000007005617870	675.00
09-09	'Preauthorized Credit Vantaca - PayoutVantaca -260909 ST-F6I3W5G8B9Q7 000091000014580966	139.00
09-10	'Preauthorized Credit Vantaca - PayoutVantaca -260910 ST-M9X3I3N7C2A6 000091000017851579	589.20





THE WOODLANDS SECTION FIVE
September 30, 2026

Page 3 of 4
9071067749

Date	Description	Additions
09-10	'Lock Box Deposit 000000007128917910	258.00
09-10	'Lock Box Deposit 000000007128811820	2,271.00
09-11	'Preauthorized Credit Vantaca - PayoutVantaca -260911 ST-J7K7W4U6J1T9 000091000011492268	2,203.00
09-11	'Lock Box Deposit 000000007005744670	129.00
09-14	'Preauthorized Credit Vantaca - PayoutVantaca -260914 ST-S7J1P3G2Z2T7 000111000020639649	566.00
09-14	'Lock Box Deposit 000000007129114170	774.00
09-15	'Preauthorized Credit Vantaca - PayoutVantaca -260915 ST-L5F8V8K5V2E5 000091000011341128	258.00
09-15	'Image Deposit 000000007129192010	129.00
09-16	'Preauthorized Credit Vantaca - PayoutVantaca -260916 ST-D7G1C3U0T0P9 000111000021586708	536.00
09-16	'Lock Box Deposit 000000007005902210	129.00
09-17	'Preauthorized Credit Vantaca - PayoutVantaca -260917 ST-L7Q7J7P7M5Q9 000091000015287386	129.00
09-18	'Preauthorized Credit Vantaca - PayoutVantaca -260918 ST-B4U3Y4G4P1N4 000111000023243789	25.00
09-18	'Lock Box Deposit 000000007129370980	790.00
09-21	'Preauthorized Credit Vantaca - PayoutVantaca -260921 ST-Q9H0A7A8T1M3 000091000011482854	154.00
09-21	'Lock Box Deposit 000000007006160210	129.00
09-22	'Preauthorized Credit Vantaca - PayoutVantaca -260922 ST-Z9C4W5R9K5A2 000091000014873934	154.00
09-22	'Lock Box Deposit 000000007006183770	129.00
09-23	'Preauthorized Credit Vantaca - PayoutVantaca -260923 ST-Y6B8D9H7Z2T4 000111000026337998	154.00
09-23	'Image Deposit 000000007129527190	4,597.00
09-24	'Lock Box Deposit 000000007129606400	129.00
09-24	'Image Deposit 000000007006239620	154.00





THE WOODLANDS SECTION FIVE
September 30, 2026

Page 4 of 4
9071067749

Date	Description	Additions
09-25	'Preauthorized Credit Vantaca - PayoutVantaca -260925 ST-H7D5G8R3J1S1 000091000011039208	92.00
09-28	'Lock Box Deposit 000000007006407650	526.00
09-29	'Lock Box Deposit 000000007129764940	129.00
09-30	'Preauthorized Credit Vantaca - PayoutVantaca -260930 ST-X5S4R0V1N4K2 000091000019401708	139.00
09-30	'Image Deposit 000000007006514680	405.00
09-30	'Lock Box Deposit 000000007129815870	629.00
09-30	'Interest Credit 000000000000000000	2.56

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	153,883.10	09-11	154,587.72	09-22	158,187.22
09-01	154,822.09	09-14	155,927.72	09-23	162,938.22
09-02	154,140.73	09-15	156,012.22	09-24	163,221.22
09-03	155,218.73	09-16	156,677.22	09-25	157,625.91
09-04	156,111.73	09-17	156,806.22	09-28	156,231.91
09-08	157,473.78	09-18	157,621.22	09-29	156,360.91
09-09	150,850.52	09-21	157,904.22	09-30	157,536.47
09-10	152,568.72				

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

