

The Woodlands Section Five Association, Inc.

Report on Financial Statements

04/30/2026



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 04/30/2026, 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 04/30/2026 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

May 19, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 4/30/2026

Cash - Operating

Popular Operating 7749 (1025)

\$145,625.88

Total Cash - Operating

\$145,625.88

Other Assets

Maintenance Receivable

\$24,319.74

Total Other Assets

\$24,319.74

Total Assets

\$169,945.62

Liabilities and Members' Equity

Accounts Payables

\$8,404.00

Prepaid Maintenance

\$15,864.77

Clubhouse Refundable Deposit

\$435.00

Total Liabilities and Members' Equity

\$24,703.77

Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$3,612.62)

Total Operating Fund Balance

\$145,241.85

Total Liabilities / Equity

\$169,945.62

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	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	64,500.00	64,497.68	2.32	193,493.00
6040 - Interest Income	2.48	-	2.48	9.84	-	9.84	-
6066 - Cash Fobs & Decals	-	-	-	25.00	-	25.00	-
6071 - Clubhouse Key Income	-	-	-	25.00	-	25.00	-
6100 - Late Fees	500.00	-	500.00	2,175.00	-	2,175.00	-
Total Revenues	16,627.48	16,124.42	503.06	66,734.84	64,497.68	2,237.16	193,493.00
Total Income	16,627.48	16,124.42	503.06	66,734.84	64,497.68	2,237.16	193,493.00
Operating Expense							
Administrative							
7500 - Accountant	-	100.00	100.00	-	400.00	400.00	1,200.00
7505 - Legal fees	-	166.67	166.67	-	666.68	666.68	2,000.00
7510 - Management Fees	1,250.00	1,250.00	-	5,000.00	5,000.00	-	15,000.00
7530 - General Admin/ Ambassador	420.42	167.92	(252.50)	1,211.42	671.68	(539.74)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	-	166.68	166.68	500.00
7545 - Social/Meetings	-	125.00	125.00	1,250.00	500.00	(750.00)	1,500.00
7548 - Mailings	25.00	340.00	315.00	212.12	1,360.00	1,147.88	4,080.00
Total Administrative	1,695.42	2,191.26	495.84	7,673.54	8,765.04	1,091.50	26,295.00
Contracts							
7150 - Janitorial Services	265.00	300.00	35.00	1,140.00	1,200.00	60.00	3,600.00
7300 - Pool Maintenance	640.00	700.00	60.00	2,413.72	2,800.00	386.28	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,687.31	5,687.33	.02	22,748.93	22,749.32	.39	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	19,500.00	19,500.00	-	58,500.00
Total Contracts	11,467.31	11,562.33	95.02	45,802.65	46,249.32	446.67	138,748.00
Repairs and Maintenance							
7130 - Clubhouse & Grounds	-	583.33	583.33	1,098.00	2,333.32	1,235.32	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	250.00	250.00	750.00
7310 - Pool Repairs	2,902.82	416.67	(2,486.15)	6,352.82	1,666.68	(4,686.14)	5,000.00
7395 - Contingency	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
Total Repairs and Maintenance	2,902.82	1,562.50	(1,340.32)	7,450.82	6,250.00	(1,200.82)	18,750.00
Utilities							
7030 - Clubhouse Electricity	1,235.35	416.67	(818.68)	2,559.90	1,666.68	(893.22)	5,000.00
7040 - Clubhouse Water and Sewer	2,248.16	391.67	(1,856.49)	6,860.55	1,566.68	(5,293.87)	4,700.00
Total Utilities	3,483.51	808.34	(2,675.17)	9,420.45	3,233.36	(6,187.09)	9,700.00
Total Expense	19,549.06	16,124.43	(3,424.63)	70,347.46	64,497.72	(5,849.74)	193,493.00
Operating Net Total	(2,921.58)	(.01)	(2,921.57)	(3,612.62)	(.04)	(3,612.58)	-
Net Total	(2,921.58)	(.01)	(2,921.57)	(3,612.62)	(.04)	(3,612.58)	-

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			149,464.46	20,831.98	24,670.56	145,625.88
Date		Description	Debit	Credit	Type	
04/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	561.00	-	Owner Payment	
04/01/2026	Batched	Credit Distribution	5,344.50	5,344.50	Credit Distribution	
04/01/2026		2011 - Jackson Lastra Property Management - 04/01/26 7530 Website, Domain & Copies 326053359	-	140.42	Invoice	
04/01/2026		2011 - Jackson Lastra Property Management - 04/01/26 7510 Management Fees 326053359 - 04/01/26 - 04/30/26	-	1,250.00	Invoice	
04/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	140.00	-	Owner Payment	
04/01/2026	Batched	eCheck (Vantaca Pay) One time payment	154.00	-	Owner Payment	
04/01/2026		2011 - Jackson Lastra Property Management - 04/01/26 7548 Digital/Physical Storage of Documents 326053359	-	25.00	Invoice	
04/01/2026	Batched	Check	258.00	-	Owner Payment	
04/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
04/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	268.00	-	Owner Payment	
04/02/2026	Batched	Credit Distribution	129.00	129.00	Credit Distribution	
04/02/2026	Batched	Check	387.00	-	Owner Payment	
04/03/2026		City of Tamarac - 033139-010000228	-	616.81	Invoice	
04/03/2026		City of Tamarac - 033133-009990365	-	50.88	Invoice	
04/03/2026		City of Tamarac - 0033141-010000230	-	626.81	Invoice	
04/03/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
04/03/2026		Check	129.00	-	Owner Payment	
04/05/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
04/06/2026		Check Posted to the wrong account	129.00	-	Owner Payment	
04/06/2026		Payment Adjustment Posted to the wrong account	-	129.00	Payment Adjustment	
04/06/2026	Batched	Check	1,702.00	-	Owner Payment	
04/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	392.00	-	Owner Payment	
04/07/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
04/07/2026	Batched	Check	903.00	-	Owner Payment	
04/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,806.00	-	Owner Payment	
04/08/2026		Woodlands Master - 04/01-04/30/26	-	4,875.00	Invoice	
04/08/2026	Batched	Check	129.00	-	Owner Payment	
04/09/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
04/09/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
04/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
04/10/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
04/10/2026		Florida Power & Light - 23862-53195 02/27-03/30/26	-	598.36	Invoice	
04/10/2026		5112 - DCR Pool Services - 03/12/26 7310 Pool Repairs - 03/12/26	-	559.13	Invoice	
04/10/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	179.00	-	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)		149,464.46	20,831.98	24,670.56	145,625.88
Date	Description	Debit	Credit	Type	
04/11/2026	Credit Card (Vantaca Pay) Guest payment - yaquelinlopezchavez@gmail.com	129.00	-	Owner Payment	
04/12/2026	eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
04/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	278.00	-	Owner Payment	
04/13/2026	Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
04/13/2026	Batched Check	516.00	-	Owner Payment	
04/14/2026	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
04/14/2026	Batched Check	1,161.00	-	Owner Payment	
04/15/2026	Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
04/15/2026	Batched Check	673.00	-	Owner Payment	
04/16/2026	eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
04/16/2026	Batched Check	145.00	-	Owner Payment	
04/17/2026	Batched Credit Card (Vantaca Pay) One time payment	154.00	-	Owner Payment	
04/17/2026	Batched Credit Card (Vantaca Pay) Express pay	308.00	-	Owner Payment	
04/18/2026	City of Tamarac - 33141-10000230-05/13/2026	-	571.82	Invoice	
04/18/2026	City of Tamarac - 33139-10000228-05/13/2026	-	381.84	Invoice	
04/20/2026	Batched Credit Card (Vantaca Pay) Express pay	154.00	-	Owner Payment	
04/20/2026	Check	129.00	-	Owner Payment	
04/21/2026	32126 - Dovetail Landscape & Maintenance - 03/21/26 7355 March Monthly Landscape Maintenance - March 2026	-	5,687.31	Invoice	
04/21/2026	5111 - DCR Pool Services - 03/12/26 7310 FEEDER	-	1,299.30	Invoice	
04/22/2026	6209108 - Moody Plumbing - 03/29/26 7310 Leak Search & Repair - 03/29/26 - 03/31/26	-	810.00	Invoice	
04/22/2026	5157 - DCR Pool Services - 03/31/26 7310 Repair/Part Installation	-	174.66	Invoice	
04/22/2026	593 - Property Maintenance Solutions - 04/01/26 7150 Janitorial Services - April 2026	-	265.00	Invoice	
04/22/2026	86211 - JUDA ESKEW & ASSOCIATES LLC - 03/31/26 7520 Office Supplies - NOLA Letters & Affidavits	-	280.00	Invoice	
04/22/2026	Batched Check Legal Check	944.00	-	Owner Payment	
04/22/2026	WH5 - Owner Refund - Owner Refund for Acct: WH535425	-	159.00	Invoice	
04/22/2026	1001147-MISC - Blue & Gold Pool Service - 10/03/25 7310 Misc Plumbing Work	-	59.73	Invoice	
04/24/2026	Batched Check Legal Check	283.00	-	Owner Payment	
04/24/2026	Batched Check	412.00	-	Owner Payment	
04/27/2026	Batched Check	680.00	-	Owner Payment	
04/28/2026	Florida Power & Light - 23862-53195-03/30-04/28/2026	-	636.99	Invoice	
04/28/2026	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
04/29/2026	Batched Check	129.00	-	Owner Payment	
04/30/2026	Batched Check	268.00	-	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1025 - Popular Operating 7749 (1025)		149,464.46	20,831.98	24,670.56	145,625.88
Date	Description		Debit	Credit	Type
04/30/2026	April Interest		2.48	-	GL Entry
1200 - Maintenance Receivable		24,039.74	16,754.00	16,474.00	24,319.74
Date	Description		Debit	Credit	Type
04/01/2026	eCheck (Vantaca Pay) Recurring Payment		-	95.00	Owner Payment
04/01/2026	Batched Credit Distribution		-	5,344.50	Credit Distribution
04/01/2026	Batched Maintenance	16,125.00		-	Owner Charge
04/01/2026	Batched eCheck (Vantaca Pay) One time payment		-	154.00	Owner Payment
04/01/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	481.00	Owner Payment
04/01/2026	Batched Check		-	258.00	Owner Payment
04/02/2026	Credit Distribution		-	129.00	Credit Distribution
04/02/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	228.00	Owner Payment
04/02/2026	Batched Check		-	387.00	Owner Payment
04/03/2026	Credit Card (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
04/03/2026	Check		-	129.00	Owner Payment
04/06/2026	Check Posted to the wrong account		-	129.00	Owner Payment
04/06/2026	Batched Check		-	986.00	Owner Payment
04/07/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	352.00	Owner Payment
04/07/2026	Credit Distribution	129.00		-	Credit Distribution
04/07/2026	Batched Check		-	725.50	Owner Payment
04/07/2026	Batched Auto-Draft Card (Vantaca Pay) Auto-Draft Payment		-	1,781.00	Owner Payment
04/08/2026	Check		-	114.00	Owner Payment
04/09/2026	eCheck (Vantaca Pay) One time payment		-	129.00	Owner Payment
04/09/2026	eCheck (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
04/09/2026	Credit Card (Vantaca Pay) Recurring Payment		-	74.00	Owner Payment
04/10/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	179.00	Owner Payment
04/11/2026	Credit Card (Vantaca Pay) Guest payment - yaquelinlopezchavez@gmail.com		-	129.00	Owner Payment
04/12/2026	Credit Card (Vantaca Pay) Recurring Payment		-	99.00	Owner Payment
04/13/2026	Batched Check		-	387.00	Owner Payment
04/14/2026	Batched Check		-	786.00	Owner Payment
04/15/2026	Credit Card (Vantaca Pay) One time payment		-	129.00	Owner Payment
04/15/2026	Batched Check		-	397.00	Owner Payment
04/16/2026	eCheck (Vantaca Pay) One time payment		-	129.00	Owner Payment
04/16/2026	Batched Late Fee	500.00		-	Owner Charge
04/16/2026	Batched Check		-	145.00	Owner Payment
04/17/2026	Batched Credit Card (Vantaca Pay) One time payment		-	154.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Maintenance Receivable			24,039.74	16,754.00	16,474.00	24,319.74
Date		Description	Debit	Credit	Type	
04/17/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	308.00	Owner Payment	
04/20/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	154.00	Owner Payment	
04/22/2026	Batched	Check Legal Check	-	944.00	Owner Payment	
04/24/2026	Batched	Check Legal Check	-	283.00	Owner Payment	
04/24/2026	Batched	Check	-	154.00	Owner Payment	
04/27/2026	Batched	Check	-	318.00	Owner Payment	
04/29/2026		Check	-	25.00	Owner Payment	
4010 - Accounts Payables			-7,764.00	7,764.00	8,404.00	-8,404.00
Date		Description	Debit	Credit	Type	
04/02/2026		Reverse - Record Accrued Accounts Payable	7,764.00	-	GL Entry	
04/29/2026		Record Accrued Accounts Payable	-	8,404.00	GL Entry	
4150 - Prepaid Maintenance			-17,141.77	5,761.50	4,484.50	-15,864.77
Date		Description	Debit	Credit	Type	
04/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	45.00	Owner Payment	
04/01/2026	Batched	Credit Distribution	5,344.50	-	Credit Distribution	
04/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	80.00	Owner Payment	
04/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
04/02/2026		Credit Distribution	129.00	-	Credit Distribution	
04/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	40.00	Owner Payment	
04/05/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
04/06/2026		Payment Adjustment Posted to the wrong account	129.00	-	Payment Adjustment	
04/06/2026	Batched	Check	-	716.00	Owner Payment	
04/07/2026		Credit Card (Vantaca Pay) Recurring Payment	-	40.00	Owner Payment	
04/07/2026		Credit Distribution	-	129.00	Credit Distribution	
04/07/2026	Batched	Check	-	177.50	Owner Payment	
04/07/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
04/07/2026		Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	25.00	Owner Payment	
04/08/2026		Check	-	15.00	Owner Payment	
04/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	65.00	Owner Payment	
04/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
04/12/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
04/12/2026		Refund Check Refund Overpayment	159.00	-	Refund Check	
04/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	179.00	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
4150 - Prepaid Maintenance		-17,141.77	5,761.50	4,484.50	-15,864.77
Date	Description	Debit	Credit	Type	
04/13/2026	Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
04/13/2026	Check	-	129.00	Owner Payment	
04/14/2026	Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
04/14/2026	Batched Check	-	375.00	Owner Payment	
04/15/2026	Check	-	276.00	Owner Payment	
04/20/2026	Check	-	129.00	Owner Payment	
04/24/2026	Batched Check	-	258.00	Owner Payment	
04/27/2026	Batched Check	-	362.00	Owner Payment	
04/28/2026	Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
04/29/2026	Check	-	104.00	Owner Payment	
04/30/2026	Batched Check	-	268.00	Owner Payment	
4160 - Exchange		0.00	159.00	159.00	0.00
Date	Description	Debit	Credit	Type	
04/12/2026	Refund Check Refund Overpayment	-	159.00	Refund Check	
04/22/2026	WH5 - Owner Refund - Owner Refund for Acct: WH535425	159.00	-	Invoice	
4180 - Clubhouse Refundable Deposit		-435.00	-	-	-435.00
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		-48,375.00	16,125.00	-	-64,500.00
Date	Description	Debit	Credit	Type	
04/01/2026	Batched Maintenance	-	16,125.00	Owner Charge	
6040 - Interest Income		-7.36	2.48	-	-9.84
Date	Description	Debit	Credit	Type	
04/30/2026	April Interest	-	2.48	GL Entry	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
6040 - Interest Income			-7.36	-	2.48	-9.84
Date	Description			Debit	Credit	Type
6066 - Cash Fobs & Decals			-25.00	-	-	-25.00
Date	Description			Debit	Credit	Type
6071 - Clubhouse Key Income			-25.00	-	-	-25.00
Date	Description			Debit	Credit	Type
6100 - Late Fees			-1,675.00	-	500.00	-2,175.00
Date	Description			Debit	Credit	Type
04/16/2026	Batched	Late Fee		-	500.00	Owner Charge
7030 - Clubhouse Electricity			1,324.55	1,235.35	-	2,559.90
Date	Description			Debit	Credit	Type
04/10/2026	Florida Power & Light - 23862-53195 02/27-03/30/26			598.36	-	Invoice
04/28/2026	Florida Power & Light - 23862-53195-03/30-04/28/2026			636.99	-	Invoice
7040 - Clubhouse Water and Sewer			4,612.39	2,248.16	-	6,860.55
Date	Description			Debit	Credit	Type
04/03/2026	City of Tamarac - 033133-009990365			50.88	-	Invoice
04/03/2026	City of Tamarac - 033139-010000228			616.81	-	Invoice
04/03/2026	City of Tamarac - 0033141-010000230			626.81	-	Invoice
04/18/2026	City of Tamarac - 33141-10000230-05/13/2026			571.82	-	Invoice
04/18/2026	City of Tamarac - 33139-10000228-05/13/2026			381.84	-	Invoice
7130 - Clubhouse & Grounds			1,098.00	-	-	1,098.00
Date	Description			Debit	Credit	Type
7150 - Janitorial Services			875.00	265.00	-	1,140.00
Date	Description			Debit	Credit	Type
04/22/2026	593 - Property Maintenance Solutions - 04/01/26 7150 Janitorial Services - April 2026			265.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7300 - Pool Maintenance		1,773.72	1,467.00	827.00	2,413.72
Date	Description		Debit	Credit	Type
04/02/2026	Reverse - Record Accrued Accounts Payable		-	827.00	GL Entry
04/29/2026	Record Accrued Accounts Payable		1,467.00	-	GL Entry
7310 - Pool Repairs		3,450.00	2,902.82	-	6,352.82
Date	Description		Debit	Credit	Type
04/10/2026	5112 - DCR Pool Services - 03/12/26 7310 Pool Repairs - 03/12/26		559.13	-	Invoice
04/21/2026	5111 - DCR Pool Services - 03/12/26 7310 FEEDER		1,299.30	-	Invoice
04/22/2026	6209108 - Moody Plumbing - 03/29/26 7310 Leak Search & Repair - 03/29/26 - 03/31/26		810.00	-	Invoice
04/22/2026	5157 - DCR Pool Services - 03/31/26 7310 Repair/Part Installation		174.66	-	Invoice
04/22/2026	1001147-MISC - Blue & Gold Pool Service - 10/03/25 7310 Misc Plumbing Work		59.73	-	Invoice
7355 - Lawn/Landscape/Sprinkler/Trees		17,061.62	11,374.31	5,687.00	22,748.93
Date	Description		Debit	Credit	Type
04/02/2026	Reverse - Record Accrued Accounts Payable		-	5,687.00	GL Entry
04/21/2026	32126 - Dovetail Landscape & Maintenance - 03/21/26 7355 March Monthly Landscape Maintenance - March 2026		5,687.31	-	Invoice
04/29/2026	Record Accrued Accounts Payable		5,687.00	-	GL Entry
7510 - Management Fees		3,750.00	2,500.00	1,250.00	5,000.00
Date	Description		Debit	Credit	Type
04/01/2026	2011 - Jackson Lastra Property Management - 04/01/26 7510 Management Fees 326053359 - 04/01/26 - 04/30/26		1,250.00	-	Invoice
04/02/2026	Reverse - Record Accrued Accounts Payable		-	1,250.00	GL Entry
04/29/2026	Record Accrued Accounts Payable		1,250.00	-	GL Entry
7530 - General Admin/ Ambassador		791.00	420.42	-	1,211.42
Date	Description		Debit	Credit	Type
04/01/2026	2011 - Jackson Lastra Property Management - 04/01/26 7530 Website, Domain & Copies 326053359		140.42	-	Invoice
04/22/2026	86211 - JUDA ESKEW & ASSOCIATES LLC - 03/31/26 7520 Office Supplies - NOLA Letters & Affidavits		280.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7545 - Social/Meetings		1,250.00	-	-	1,250.00
Date	Description		Debit	Credit	Type
7548 - Mailings		187.12	25.00	-	212.12
Date	Description		Debit	Credit	Type
04/01/2026	2011 - Jackson Lastra Property Management - 04/01/26 7548 Digital/Physical Storage of Documents 326053359		25.00	-	Invoice
7595 - WHOA Administration		14,625.00	4,875.00	-	19,500.00
Date	Description		Debit	Credit	Type
04/08/2026	Woodlands Master - 04/01-04/30/26		4,875.00	-	Invoice
Net Total		0.00	78,583.54	78,583.54	0.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	50.00	-	-	-	50.00
Credit	-17,141.77	-	-	1,277.00	-15,864.77
Late Fee	2,050.00	500.00	-	-1,084.00	1,466.00
Maintenance	19,294.94	16,125.00	-	-15,261.00	20,158.94
Total	4,253.17	16,625.00	-	-15,068.00	5,810.17

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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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

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

WH535353 - Veronique Lubin 5705 White Hickory Circle Unit 5705C Tamarac, FL 33319

Late Fee	125.00	25.00	-	-150.00	-
Maintenance	468.00	129.00	-	-133.00	464.00
Total	593.00	154.00	-	-283.00	464.00

WH535354 - The Campbell Family Liv Trt. 5705 Bayberry Lane Unit 5705L Tamarac, FL 33319

Late Fee	25.00	-	-	-25.00	-
Maintenance	129.00	129.00	-	-258.00	-
Total	154.00	129.00	-	-283.00	-

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	150.00	25.00	-	-129.00	46.00
Maintenance	-	129.00	-	-	129.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	150.00	154.00	-	-129.00	175.00
WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319					
Credit	-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					
Credit	-258.00	-	-	129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-258.00	129.00	-	-	-129.00
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 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319					
Credit	-1,061.00	-	-	129.00	-932.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,061.00	129.00	-	-	-932.00
WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319					
Credit	-1,161.00	-	-	129.00	-1,032.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,161.00	129.00	-	-	-1,032.00
WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH535425 - Joaquin Sierra 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-159.00	-	-	159.00	-
Maintenance	-129.00	-	-	129.00	-
Total	-288.00	-	-	288.00	-
WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319					
Credit	-1,111.00	-	-	129.00	-982.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,111.00	129.00	-	-	-982.00
WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319					
Credit	-169.00	-	-	-10.00	-179.00
Maintenance	-	129.00	-	-129.00	-
Total	-169.00	129.00	-	-139.00	-179.00
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	-1,161.00	-	-	129.00	-1,032.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,161.00	129.00	-	-	-1,032.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536253 - Karen Fulton 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319					
Credit	-	-	-	-233.00	-233.00
Maintenance	25.00	129.00	-	-154.00	-
Total	25.00	129.00	-	-387.00	-233.00
WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-50.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	48.00	129.00	-	-95.00	82.00
Total	98.00	154.00	-	-145.00	107.00
WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319					
Maintenance	2,218.00	129.00	-	-	2,347.00
Total	2,218.00	129.00	-	-	2,347.00
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					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319					
Credit	-129.27	-	-	129.00	-0.27
Maintenance	-	129.00	-	-129.00	-
Total	-129.27	129.00	-	-	-0.27
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	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH536300 - Jose Zarzoza Martinez 5113 Yellow Pine Lane Unit 5113 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319					
Credit	-1,171.00	-	-	129.00	-1,042.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,171.00	129.00	-	-	-1,042.00
WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319					
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-104.00	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	125.00	25.00	-	-150.00	-
Maintenance	665.00	129.00	-	-794.00	-
Total	790.00	154.00	-	-944.00	-
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	-685.00	-	-	-139.00	-824.00
Maintenance	-	129.00	-	-129.00	-
Total	-685.00	129.00	-	-268.00	-824.00
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	-30.00	-	-	-10.00	-40.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00

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

Credit	-	-	-	-129.00	-129.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	60.00	129.00	-	-189.00	-
Total	85.00	129.00	-	-343.00	-129.00

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

Late Fee	25.00	-	-	-25.00	-
Maintenance	10.00	129.00	-	-104.00	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	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00

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

Maintenance	64.00	129.00	-	-154.00	39.00
Total	64.00	129.00	-	-154.00	39.00

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

Late Fee	150.00	25.00	-	-	175.00
Maintenance	1,991.00	129.00	-	-	2,120.00
Total	2,141.00	154.00	-	-	2,295.00

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

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00

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

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

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

Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00

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

Late Fee	25.00	25.00	-	-25.00	25.00
Maintenance	125.89	129.00	-	-104.00	150.89
Total	150.89	154.00	-	-129.00	175.89

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

Credit	-231.00	-	-	129.00	-102.00
Maintenance	-	129.00	-	-129.00	-
Total	-231.00	129.00	-	-	-102.00

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

Credit	-429.00	-	-	129.00	-300.00
Maintenance	-	129.00	-	-129.00	-
Total	-429.00	129.00	-	-	-300.00

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

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319					
Credit	-	-	-	-276.00	-276.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-405.00	-276.00
WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319					
Credit	-293.00	-	-	129.00	-164.00
Maintenance	-	129.00	-	-129.00	-
Total	-293.00	129.00	-	-	-164.00
WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319					
Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00
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	-169.00	-	-	-10.00	-179.00
Maintenance	-	129.00	-	-129.00	-
Total	-169.00	129.00	-	-139.00	-179.00
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					
Late Fee	50.00	25.00	-	-75.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-79.00	50.00
Total	50.00	154.00	-	-154.00	50.00

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

Credit	-1,161.00	-	-	129.00	-1,032.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,161.00	129.00	-	-	-1,032.00

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

Late Fee	125.00	25.00	-	-	150.00
Maintenance	665.00	129.00	-	-	794.00
Total	790.00	154.00	-	-	944.00

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

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

Late Fee	75.00	-	-	-75.00	-
Maintenance	-	129.00	-	-54.00	75.00
Total	75.00	129.00	-	-129.00	75.00

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

Credit	-522.00	-	-	-10.00	-532.00
Maintenance	-	129.00	-	-129.00	-
Total	-522.00	129.00	-	-139.00	-532.00

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

Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319					
Credit	-55.00	-	-	-10.00	-65.00
Maintenance	-	129.00	-	-129.00	-
Total	-55.00	129.00	-	-139.00	-65.00
WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319					
Credit	-34.00	-	-	-11.00	-45.00
Maintenance	-	129.00	-	-129.00	-
Total	-34.00	129.00	-	-140.00	-45.00
WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319					
Credit	-278.00	-	-	129.00	-149.00
Maintenance	-	129.00	-	-129.00	-
Total	-278.00	129.00	-	-	-149.00
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	25.00	129.00	-	-154.00	-
Total	25.00	129.00	-	-258.00	-104.00
WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319					
Credit	-1,908.00	-	-	129.00	-1,779.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,908.00	129.00	-	-	-1,779.00
WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 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	-
WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319					
Credit	-167.00	-	-	-10.00	-177.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-167.00	129.00	-	-139.00	-177.00
WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	129.00	-	-129.00	-
Total	-25.00	129.00	-	-129.00	-25.00
WH536543 - Candace S. Caudill 6007 Umbrella Tree Lane Unit 6007 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH536547 - Hannah Collantes Socarras 6008 Umbrella Tree Lane Unit 6008 Tamarac, FL 33319					
Late Fee	150.00	25.00	-	-	175.00
Maintenance	921.00	129.00	-	-	1,050.00
Total	1,071.00	154.00	-	-	1,225.00
WH536551 - Martha C. Martin Trust 6009 Umbrella Tree Lane Unit 6009 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
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	-129.00	-	-	-129.00	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-258.00	-258.00
WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319					
Credit	-15.00	-	-	-	-15.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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

Late Fee	25.00	-	-	-25.00	-
Maintenance	109.00	129.00	-	-114.00	124.00
Total	134.00	129.00	-	-139.00	124.00

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

Late Fee	125.00	25.00	-	-	150.00
Maintenance	665.00	129.00	-	-	794.00
Total	790.00	154.00	-	-	944.00

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

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

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	-219.00	-	-	-10.00	-229.00
Maintenance	-	129.00	-	-129.00	-
Total	-219.00	129.00	-	-139.00	-229.00

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

Credit	-159.00	-	-	-10.00	-169.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-159.00	129.00	-	-139.00	-169.00
WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319					
Credit	-725.00	-	-	129.00	-596.00
Maintenance	-	129.00	-	-129.00	-
Total	-725.00	129.00	-	-	-596.00
WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319					
Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00
WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319					
Credit	-12.00	-	-	-8.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	-12.00	129.00	-	-137.00	-20.00
WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319					
Late Fee	150.00	25.00	-	-	175.00
Maintenance	1,688.00	129.00	-	-	1,817.00
Total	1,838.00	154.00	-	-	1,992.00
WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319					
Maintenance	5,215.05	129.00	-	-	5,344.05
Total	5,215.05	129.00	-	-	5,344.05
WH536702 - James Kleinrichert 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-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	125.00	25.00	-	-	150.00
Maintenance	248.00	129.00	-	-	377.00
Total	373.00	154.00	-	-	527.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319					
Credit	-387.00	-	-	129.00	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-387.00	129.00	-	-	-258.00
WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
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	150.00	25.00	-	-130.00	45.00
Maintenance	739.00	129.00	-	-	868.00
Total	889.00	154.00	-	-130.00	913.00
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	150.00	25.00	-	-	175.00
Maintenance	2,154.00	129.00	-	-	2,283.00
Total	2,304.00	154.00	-	-	2,458.00
WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319					

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

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

Maintenance	139.00	-	-	-	139.00
Total	139.00	-	-	-	139.00

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

Late Fee	25.00	25.00	-	-	50.00
Maintenance	129.00	129.00	-	-	258.00
Total	154.00	154.00	-	-	308.00

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

Credit	-165.00	-	-	-10.00	-175.00
Maintenance	-	129.00	-	-129.00	-
Total	-165.00	129.00	-	-139.00	-175.00

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

Late Fee	125.00	25.00	-	-	150.00
Maintenance	665.00	129.00	-	-	794.00
Total	790.00	154.00	-	-	944.00

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

Credit	-5.00	-	-	5.00	-
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-5.00	129.00	-	-124.00	-
WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319					
Credit	-135.00	-	-	-	-135.00
Maintenance	-	129.00	-	-129.00	-
Total	-135.00	129.00	-	-129.00	-135.00
WH536756 - William D. Banks 5903 Walnut Circle Unit 5903W Tamarac, FL 33319					
Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00
WH546333 - Soraha Papillon 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319					
Credit	-30.00	-	-	-10.00	-40.00
Maintenance	-	129.00	-	-129.00	-
Total	-30.00	129.00	-	-139.00	-40.00
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	-447.00	-	-	-10.00	-457.00
Maintenance	-	129.00	-	-129.00	-
Total	-447.00	129.00	-	-139.00	-457.00
WH547287 - Mario Restrepo 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	129.00	-	-129.00	-
Total	50.00	129.00	-	-179.00	-
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	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 4/1/2026 - 4/30/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH549242 - Eder Petit Clair 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-233.00	-	-	129.00	-104.00
Maintenance	-	129.00	-	-129.00	-
Total	-233.00	129.00	-	-	-104.00
WH549424 - John A Quintero 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Maintenance	129.00	129.00	-	-258.00	-
Total	129.00	129.00	-	-258.00	-
Grand Total	4,253.17	16,625.00	-	-15,068.00	5,810.17

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	153,338.23	-7,712.35	145,625.88	145,625.88	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
11/10/2025	To A T Services LLC.	1435	-200.00
4/18/2026	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
4/22/2026	Blue & Gold Pool Service	1472	-59.73
4/28/2026	Florida Power & Light - 23862-53195-03/30-04/28/2026	23862-53195	-636.99
Total Popular Bank 7749 (Operating NEW)			-7,712.35

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
3/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
4/1/2026	One time payment - Account Number: WH535354	8944	154.00
4/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
4/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
4/1/2026	Recurring Payment - Account Number: WH536364	4006	25.00
4/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
4/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
4/1/2026	Recurring Payment - Account Number: WH536268	7211	129.00
4/1/2026	LB		258.00
4/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
4/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
4/2/2026	Recurring Payment - Account Number: WH536512	2885	129.00
4/2/2026	LB		387.00
4/3/2026	Recurring Payment - Account Number: WH535387	1005	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
4/3/2026	LB		129.00
4/5/2026	Recurring Payment - Account Number: WH536558	4395	129.00
4/6/2026	LB		1,702.00
4/7/2026	One time payment - Account Number: WH536558	4395	129.00
4/7/2026	Recurring Payment - Account Number: WH536488	0074	139.00
4/7/2026	Auto-Draft Payment - Account Number: WH536294	0036	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH535360	7450	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
4/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
4/7/2026	Recurring Payment - Account Number: WH536752	3007	124.00
4/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
4/7/2026	LB		903.00
4/8/2026	LB		129.00
4/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
4/9/2026	One time payment - Account Number: WH536706	4812	129.00
4/9/2026	Recurring Payment - Account Number: WH535354	8944	129.00
4/10/2026	Recurring Payment - Account Number: WH536732	1600	129.00
4/10/2026	Recurring Payment - Account Number: WH547287	3138	179.00
4/11/2026	Guest payment - yaquelinlopezchavez@gmail.com - Account Number: WH535421	8464	129.00
4/12/2026	Recurring Payment - Account Number: WH536741	9497	139.00
4/12/2026	Recurring Payment - Account Number: WH535435	7888	139.00
4/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
4/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
4/13/2026	LB		516.00
4/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
4/14/2026	LB		1,161.00
4/15/2026	One time payment - Account Number: WH535399	8002	129.00
4/15/2026	Acct: WH536574 Check #147		139.00
4/15/2026	Acct: WH547528 Check #114		129.00
4/15/2026	LB		405.00
4/16/2026	One time payment - Account Number: WH536716	0892	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
4/16/2026	LB		145.00
4/17/2026	One time payment - Account Number: WH535372	9001	154.00
4/17/2026	Express pay - Account Number: WH536525	8754	308.00
4/20/2026	Express pay - Account Number: WH536277	9001	154.00
4/20/2026	LB		129.00
4/22/2026	Acct: WH536311 Check #513271		944.00
4/24/2026	Acct: WH535353 Check #48066		154.00
4/24/2026	Acct: WH535353 Check #48065		129.00
4/24/2026	LB		412.00
4/27/2026	LB		680.00
4/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
4/29/2026	LB		129.00
4/30/2026	LB		268.00
4/30/2026	April Interest		2.48
3/27/2026	Blue & Gold Pool Service	1467	-173.40
4/1/2026	Jackson Lastra	ACH	-1,415.42
4/3/2026	City of Tamarac - 0033141-010000230	0033141-010000230	-626.81
4/3/2026	City of Tamarac - 033133-009990365	033133-009990365	-50.88
4/3/2026	City of Tamarac - 033139-010000228	033139-010000228	-616.81
4/8/2026	Woodlands Master		-4,875.00
4/10/2026	Florida Power & Light - 23862-53195 02/27-03/30/26	23862-53195	-598.36
4/10/2026	DCR Pool Services	1468	-559.13
4/21/2026	DCR Pool Services	1470	-1,299.30
4/22/2026	Owner Refund	1471	-159.00
4/22/2026	Juda Eskew & Associates	1474	-280.00
4/22/2026	Property Maintenance Solutions	1475	-265.00
4/22/2026	Moody Plumbing	1476	-810.00
Total Popular Bank 7749 (Operating NEW)			3,639.37



Last statement: March 31, 2026
 This statement: April 30, 2026
 Total days in statement period: 30

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 9071067749
 (7)

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

00001599 MIMRIP04930504261500 99 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	\$149,698.86
Enclosures	7	Total additions	15,368.48
Low balance	\$147,280.94	Total subtractions	11,729.11
Average balance	\$151,397.37	Ending balance	\$153,338.23
Avg collected balance	\$150,886.00		
Interest paid year to date	\$9.84		

CHECKS

Number	Date	Amount	Control
1467	04-09	173.40	000007012344780
1468	04-17	559.13	000007012721450
1470 *	04-28	1,299.30	000007135497900
1471	04-29	159.00	000007013264580
1475 *	04-23	280.00	000007013080590
1475 *	04-28	265.00	000007135505850
1476	04-29	810.00	000007013275050

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
04-03	'Preauthorized Wd CITY OF TAMARACUT BILL260403 000211274455074788	50.88
04-03	'Preauthorized Wd CITY OF TAMARACUT BILL260403 000211274455074789	616.81
04-03	'Preauthorized Wd CITY OF TAMARACUT BILL260403 000211274455074790	626.81
04-03	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260403 000026008811358161	1,415.42
04-08	'Preauthorized Wd WOODLANDSASSESSMENT260408 000026008813098793	4,875.00
04-13	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260413 000111000019921832	598.36



Thank you for banking with Popular



THE WOODLANDS SECTION FIVE
April 30, 2026

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9071067749

CREDITS

Date	Description	Additions
04-01	'Preauthorized Credit Vantaca - PayoutVantaca -260401 ST-G1L1C7N3Q7P8 000111000024602335	139.00
04-01	'Lock Box Deposit 000000007134284820	258.00
04-02	'Lock Box Deposit 000000007134319570	387.00
04-03	'Preauthorized Credit Vantaca - PayoutVantaca -260403 ST-D4P4Z8Y6N4U6 000111000029866505	561.00
04-03	'Lock Box Deposit 000000007134365020	129.00
04-06	'Preauthorized Credit Vantaca - PayoutVantaca -260406 ST-A0H3Q0C5I6W7 000111000023540603	422.00
04-06	'Lock Box Deposit 000000007012106670	1,702.00
04-07	'Preauthorized Credit Vantaca - PayoutVantaca -260407 ST-L8U8Q2J5I4W6 000091000016197965	269.00
04-07	'Lock Box Deposit 000000007012224820	903.00
04-08	'Preauthorized Credit Vantaca - PayoutVantaca -260408 ST-N4J6Z5I6O7Y8 000111000029928857	268.00
04-08	'Lock Box Deposit 000000007012312060	129.00
04-09	'Preauthorized Credit Vantaca - PayoutVantaca -260409 ST-Q0A3E8K1F8M7 000111000024809867	521.00
04-13	'Preauthorized Credit Vantaca - PayoutVantaca -260413 ST-R1L0D0P8X1W9 000091000011855381	1,945.00
04-13	'Lock Box Deposit 000000007012595070	516.00
04-14	'Preauthorized Credit Vantaca - PayoutVantaca -260414 ST-W3M9R7Y4C7W3 000111000028173695	179.00
04-14	'Lock Box Deposit 000000007012630900	1,161.00
04-15	'Preauthorized Credit Vantaca - PayoutVantaca -260415 ST-W3F7V7C3V2B9 000111000024072708	794.00
04-15	'Image Deposit 000000007135053780	129.00
04-15	'Image Deposit 000000007135006520	139.00
04-15	'Lock Box Deposit 000000007012661660	405.00





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Date	Description	Additions
04-16	'Preauthorized Credit Vantaca - PayoutVantaca -260416 ST-X4O0F7M4K3B8 000091000016989999	407.00
04-16	'Lock Box Deposit 000000007012691850	145.00
04-17	'Preauthorized Credit Vantaca - PayoutVantaca -260417 ST-S7D3G8D4P9K7 000091000012853389	129.00
04-20	'Lock Box Deposit 000000007012831590	129.00
04-21	'Preauthorized Credit Vantaca - PayoutVantaca -260421 ST-E0X9H1N4Y9Y0 000111000021052732	462.00
04-22	'Preauthorized Credit Vantaca - PayoutVantaca -260422 ST-W8L6K5B0A9L2 000091000014517172	283.00
04-22	'Image Deposit 000000007135308130	944.00
04-24	'Image Deposit 000000007135390820	283.00
04-24	'Lock Box Deposit 000000007013116300	412.00
04-27	'Lock Box Deposit 000000007013225470	680.00
04-29	'Lock Box Deposit 000000007013317990	129.00
04-30	'Preauthorized Credit Vantaca - PayoutVantaca -260430 ST-G9F5Q7G7Y8Q7 000091000011983585	139.00
04-30	'Lock Box Deposit 000000007013395540	268.00
04-30	'Interest Credit 000000000000000000	2.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	149,698.86	04-13	149,491.18	04-22	154,238.05
04-01	150,095.86	04-14	150,831.18	04-23	153,958.05
04-02	150,482.86	04-15	152,298.18	04-24	154,653.05
04-03	148,462.94	04-16	152,850.18	04-27	155,333.05
04-06	150,586.94	04-17	152,420.05	04-28	153,768.75
04-07	151,758.94	04-20	152,549.05	04-29	152,928.75
04-08	147,280.94	04-21	153,011.05	04-30	153,338.23
04-09	147,628.54				





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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





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ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1467
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF BLUE & GOLD POOL SERVICE		3/27/2026
One Hundred Seventy-Three Dollars and 40/100		\$ 173.40
Blue & Gold Pool Service 408 E Hibiscus Blvd Deerfield Beach, Florida 33441		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 031126		
⑈0000001467⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1467, Posted 04-09-26, Amount 173.40

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1468
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF DCR POOL SERVICES		4/19/2026
Five Hundred Fifty-Nine Dollars and 13/100		\$ 559.13
DCR Pool Services 2042 State Road 7 Suite #120 Boca Raton, Florida 33498		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 5112		
⑈0000001468⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1468, Posted 04-17-26, Amount 559.13

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1470
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF DCR POOL SERVICES		4/21/2026
One Thousand Two Hundred Ninety-Nine Dollars and 30/100		\$ 1,299.30
DCR Pool Services 2042 State Road 7 Suite #120 Boca Raton, Florida 33498		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 5111		
⑈0000001470⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1470, Posted 04-28-26, Amount 1,299.30

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1471
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF LUIS SIERRA		4/22/2026
One Hundred Fifty-Nine Dollars and 00/100		\$ 159.00
Luis Sierra 751 Lyons Road Apt Unit 18-103 Coconut Creek, FL 33003		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Refund Acct: VHS35425		
⑈0000001471⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1471, Posted 04-29-26, Amount 159.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1474
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF JUDA ESKREW & ASSOCIATES		4/22/2026
Two Hundred Eighty Dollars and 00/100		\$ 280.00
Juda Eskrew & Associates 8211 W Broward Pk1 Plantation, FL 33324		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 62211		
⑈0000001474⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1475, Posted 04-23-26, Amount 280.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1475
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF PROPERTY MAINTENANCE SOLUTIONS		4/22/2026
Two Hundred Sixty-Five Dollars and 00/100		\$ 265.00
Property Maintenance Solutions 1421 NE 103rd St Miami Shores, Florida 33138		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 553		
⑈0000001475⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1475, Posted 04-28-26, Amount 265.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE COOL-SEE BACK FOR DETAILS		1476
The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LANE, FL 33141
PAY TO THE ORDER OF MOODY PLUMBING		4/22/2026
Eight Hundred Ten Dollars and 00/100		\$ 810.00
Moody Plumbing 4100 NW 120 Ave. Coral Springs, Florida 33065		Jay Sierra AUTHORIZED SIGNATURE J. Sierra, Jr. AUTHORIZED SIGNATURE
MEMO Invoice: 6209108		
⑈0000001476⑈ ⑆063112605⑆ 9071067749⑈		

Check # 1476, Posted 04-29-26, Amount 810.00

