

The Woodlands Section Five Association, Inc.

Report on Financial Statements

01/31/2026



To the Board of Directors:

The Woodlands Section Five Association, Inc.

The Association is responsible for the accompanying financial statements of The Woodlands Section Five Association, Inc. which comprise the balance sheet as of 01/31/2026, and the related statement of revenues and expenses - actual compared to budget in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of The Woodlands Section Five Association, Inc. for the period ending 01/31/2026 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates

February 23, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 1/31/2026

Cash - Operating

Popular Operating 7749 (1025)

\$145,910.85

Total Cash - Operating

\$145,910.85

Other Assets

Maintenance Receivable

\$22,448.65

Total Other Assets

\$22,448.65

Total Assets

\$168,359.50

Liabilities and Members' Equity

Accounts Payables

\$7,009.68

Prepaid Maintenance

\$13,217.77

Clubhouse Refundable Deposit

\$435.00

Total Liabilities and Members' Equity

\$20,662.45

Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$1,157.42)

Total Operating Fund Balance

\$147,697.05

Total Liabilities / Equity

\$168,359.50

The Woodlands Section Five Association, Inc.

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

	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	16,125.00	16,124.42	.58	193,493.00
6040 - Interest Income	2.44	-	2.44	2.44	-	2.44	-
6100 - Late Fees	575.00	-	575.00	575.00	-	575.00	-
Total Revenues	16,702.44	16,124.42	578.02	16,702.44	16,124.42	578.02	193,493.00
Total Income	16,702.44	16,124.42	578.02	16,702.44	16,124.42	578.02	193,493.00
Operating Expense							
Administrative							
7500 - Accountant	-	100.00	100.00	-	100.00	100.00	1,200.00
7505 - Legal fees	-	166.67	166.67	-	166.67	166.67	2,000.00
7510 - Management Fees	1,250.00	1,250.00	-	1,250.00	1,250.00	-	15,000.00
7530 - General Admin/ Ambassador	333.72	167.92	(165.80)	333.72	167.92	(165.80)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	-	41.67	41.67	500.00
7545 - Social/Meetings	-	125.00	125.00	-	125.00	125.00	1,500.00
7548 - Mailings	132.25	340.00	207.75	132.25	340.00	207.75	4,080.00
Total Administrative	1,715.97	2,191.26	475.29	1,715.97	2,191.26	475.29	26,295.00
Contracts							
7150 - Janitorial Services	300.00	300.00	-	300.00	300.00	-	3,600.00
7300 - Pool Maintenance	700.00	700.00	-	700.00	700.00	-	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,688.00	5,687.33	(.67)	5,688.00	5,687.33	(.67)	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	4,875.00	4,875.00	-	58,500.00
Total Contracts	11,563.00	11,562.33	(.67)	11,563.00	11,562.33	(.67)	138,748.00
Repairs and Maintenance							
7130 - Clubhouse & Grounds	-	583.33	583.33	-	583.33	583.33	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	62.50	62.50	750.00
7310 - Pool Repairs	2,375.00	416.67	(1,958.33)	2,375.00	416.67	(1,958.33)	5,000.00
7395 - Contingency	-	500.00	500.00	-	500.00	500.00	6,000.00
Total Repairs and Maintenance	2,375.00	1,562.50	(812.50)	2,375.00	1,562.50	(812.50)	18,750.00
Utilities							
7030 - Clubhouse Electricity	811.40	416.67	(394.73)	811.40	416.67	(394.73)	5,000.00
7040 - Clubhouse Water and Sewer	1,394.49	391.67	(1,002.82)	1,394.49	391.67	(1,002.82)	4,700.00
Total Utilities	2,205.89	808.34	(1,397.55)	2,205.89	808.34	(1,397.55)	9,700.00
Total Expense	17,859.86	16,124.43	(1,735.43)	17,859.86	16,124.43	(1,735.43)	193,493.00
Operating Net Total	(1,157.42)	(.01)	(1,157.41)	(1,157.42)	(.01)	(1,157.41)	-
Net Total	(1,157.42)	(.01)	(1,157.41)	(1,157.42)	(.01)	(1,157.41)	-

The Woodlands Section Five Association, Inc.

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

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			138,443.00	24,271.21	16,803.36	145,910.85
Date		Description	Debit	Credit	Type	
01/01/2026	Batched	Credit Distribution	4,336.50	4,336.50	Credit Distribution	
01/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	140.00	-	Owner Payment	
01/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	432.00	-	Owner Payment	
01/02/2026		City of Tamarac - 033139-010000228	-	726.80	Invoice	
01/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/02/2026		City of Tamarac - 033141-010000230	-	616.81	Invoice	
01/02/2026		City of Tamarac - 033133-009990365	-	50.88	Invoice	
01/03/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/05/2026		eCheck (Vantaca Pay) One time payment	268.00	-	Owner Payment	
01/05/2026		1990 - Jackson Lastra Property Management - 7545 - Property Management Service	-	1,250.00	Invoice	
01/05/2026		1990A - Jackson Lastra Property Management - 7548-Digital/Physical Storage of Documents-01/01/26	-	132.25	Invoice	
01/05/2026	Batched	Check	675.00	-	Owner Payment	
01/06/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	1,023.00	-	Owner Payment	
01/06/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/06/2026	Batched	Check	715.00	-	Owner Payment	
01/07/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
01/07/2026	Batched	Check	4,089.00	-	Owner Payment	
01/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,548.00	-	Owner Payment	
01/08/2026	Batched	Check	693.00	-	Owner Payment	
01/09/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/09/2026	Batched	Check	268.00	-	Owner Payment	
01/10/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	278.00	-	Owner Payment	
01/12/2026		Post Item	-	4,875.00	Invoice	
01/12/2026		Florida Power & Light - 23862-53195 11/26-12/29/25	-	380.64	Invoice	
01/12/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/12/2026	Batched	Check	1,171.00	-	Owner Payment	
01/13/2026		eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/13/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
01/13/2026	Batched	Check	774.27	-	Owner Payment	
01/14/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/14/2026		Check	129.00	-	Owner Payment	
01/15/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/15/2026	Batched	Check	527.00	-	Owner Payment	

The Woodlands Section Five Association, Inc.

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

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			138,443.00	24,271.21	16,803.36	145,910.85
Date		Description	Debit	Credit	Type	
01/16/2026	Batched	Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
01/16/2026	Batched	Check	680.00	-	Owner Payment	
01/20/2026	Batched	Check	522.00	-	Owner Payment	
01/22/2026		554 - Property Maintenance Solutions - 7150 - Center Pull Paper Towel.	-	45.00	Invoice	
01/22/2026		6206543 - Moody Plumbing - 7310 - Backflow Installations	-	1,650.00	Invoice	
01/22/2026		Check	129.00	-	Owner Payment	
01/22/2026		85166 - JUDA ESKEW & ASSOCIATES LLC - 7530-2026 Maintenance Payment Coupon Books and EFT Maintenance Payment-12/31/25	-	333.72	Invoice	
01/22/2026		6206151 - Moody Plumbing - 7310 - Backflow - Repairs	-	725.00	Invoice	
01/22/2026		1001953 - Blue & Gold Pool Service - 7310 - 01/01-01/31/26	-	500.00	Invoice	
01/23/2026	Batched	Check	645.00	-	Owner Payment	
01/26/2026		eCheck (Vantaca Pay) One time payment	268.00	-	Owner Payment	
01/26/2026	Batched	Check	268.00	-	Owner Payment	
01/27/2026	Batched	Check	1,677.00	-	Owner Payment	
01/28/2026		Florida Power & Light - 23862-53195 12/29-01/28/26	-	430.76	Invoice	
01/28/2026		Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
01/29/2026	Batched	Credit Distribution	750.00	750.00	Credit Distribution	
01/29/2026	Batched	Check	258.00	-	Owner Payment	
01/30/2026		January Interest	2.44	-	GL Entry	
1200 - Maintenance Receivable			21,788.65	16,800.00	16,140.00	22,448.65
Date		Description	Debit	Credit	Type	
01/01/2026	Batched	Maintenance	16,125.00	-	Owner Charge	
01/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	103.00	Owner Payment	
01/01/2026	Batched	Credit Distribution	-	4,336.50	Credit Distribution	
01/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	387.00	Owner Payment	
01/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
01/03/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
01/05/2026		eCheck (Vantaca Pay) One time payment	-	268.00	Owner Payment	
01/05/2026	Batched	Check	-	516.00	Owner Payment	
01/05/2026		Adjustment Late Fee Removal	-	25.00	Adjustment	
01/06/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
01/06/2026		Credit Card (Vantaca Pay) Recurring Payment	-	407.00	Owner Payment	
01/06/2026	Batched	Check	-	422.00	Owner Payment	
01/06/2026		Adjustment Curtesy	-	25.00	Adjustment	
01/07/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	

The Woodlands Section Five Association, Inc.

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

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Maintenance Receivable			21,788.65	16,800.00	16,140.00	22,448.65
Date		Description	Debit	Credit	Type	
01/07/2026	Batched	Check	-	2,202.00	Owner Payment	
01/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	1,548.00	Owner Payment	
01/08/2026	Batched	Check	-	395.00	Owner Payment	
01/09/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment	
01/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	104.00	Owner Payment	
01/09/2026	Batched	Check	-	202.50	Owner Payment	
01/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
01/12/2026	Batched	Check	-	749.00	Owner Payment	
01/13/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment	
01/13/2026		Credit Distribution	10.00	-	Credit Distribution	
01/13/2026	Batched	Check	-	607.00	Owner Payment	
01/14/2026		Credit Distribution	40.00	-	Credit Distribution	
01/14/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
01/14/2026		Check	-	129.00	Owner Payment	
01/15/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
01/15/2026	Batched	Late Fee	625.00	-	Owner Charge	
01/15/2026	Batched	Check	-	408.00	Owner Payment	
01/16/2026		Credit Card (Vantaca Pay) One time payment	-	104.00	Owner Payment	
01/16/2026	Batched	Check	-	501.00	Owner Payment	
01/20/2026	Batched	Check	-	268.00	Owner Payment	
01/26/2026		eCheck (Vantaca Pay) One time payment	-	268.00	Owner Payment	
01/27/2026	Batched	Check	-	229.00	Owner Payment	
01/29/2026	Batched	Credit Distribution	-	750.00	Credit Distribution	
01/29/2026		Check	-	25.00	Owner Payment	
4010 - Accounts Payables			-866.68	866.68	7,009.68	-7,009.68
Date		Description	Debit	Credit	Type	
01/29/2026		Record Accrued Accounts Payable	-	7,009.68	GL Entry	
01/31/2026		Reverse - Record Accrued Accounts Payable	866.68	-	GL Entry	
4150 - Prepaid Maintenance			-10,075.50	5,086.50	8,228.77	-13,217.77
Date		Description	Debit	Credit	Type	
01/01/2026		eCheck (Vantaca Pay) Recurring Payment	-	37.00	Owner Payment	
01/01/2026	Batched	Credit Distribution	4,336.50	-	Credit Distribution	
01/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	45.00	Owner Payment	
01/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	

The Woodlands Section Five Association, Inc.

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

		Beginning Balance	Current Debit	Credit	Ending Balance
4150 - Prepaid Maintenance		-10,075.50	5,086.50	8,228.77	-13,217.77
Date	Description	Debit	Credit	Type	
01/02/2026	Credit Card (Vantaca Pay) Recurring Payment	-	10.00	Owner Payment	
01/03/2026	Credit Card (Vantaca Pay) Recurring Payment	-	10.00	Owner Payment	
01/05/2026	Batched Check	-	159.00	Owner Payment	
01/06/2026	Credit Card (Vantaca Pay) Recurring Payment	-	616.00	Owner Payment	
01/06/2026	Batched Check	-	293.00	Owner Payment	
01/07/2026	Batched Check	-	1,887.00	Owner Payment	
01/08/2026	Batched Check	-	298.00	Owner Payment	
01/09/2026	Credit Card (Vantaca Pay) Recurring Payment	-	35.00	Owner Payment	
01/09/2026	Check	-	65.50	Owner Payment	
01/10/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
01/12/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
01/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	-	149.00	Owner Payment	
01/12/2026	Batched Check	-	422.00	Owner Payment	
01/13/2026	Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
01/13/2026	Credit Distribution	-	10.00	Credit Distribution	
01/13/2026	Batched Check	-	167.27	Owner Payment	
01/14/2026	Credit Distribution	-	40.00	Credit Distribution	
01/15/2026	Check	-	119.00	Owner Payment	
01/16/2026	Credit Card (Vantaca Pay) One time payment	-	25.00	Owner Payment	
01/16/2026	Batched Check	-	179.00	Owner Payment	
01/20/2026	Batched Check	-	254.00	Owner Payment	
01/22/2026	Check	-	129.00	Owner Payment	
01/23/2026	Batched Check	-	645.00	Owner Payment	
01/26/2026	Batched Check	-	268.00	Owner Payment	
01/27/2026	Batched Check	-	1,448.00	Owner Payment	
01/28/2026	Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
01/29/2026	Batched Credit Distribution	750.00	-	Credit Distribution	
01/29/2026	Batched Check	-	233.00	Owner Payment	

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

The Woodlands Section Five Association, Inc.

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

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
5812 - Prior Year Adjustment			-10,593.31	-	-	-10,593.31
Date	Description			Debit	Credit	Type
6010 - Maintenance Assessment			0.00	-	16,125.00	-16,125.00
Date	Description			Debit	Credit	Type
01/01/2026	Batched	Maintenance		-	16,125.00	Owner Charge
6040 - Interest Income			0.00	-	2.44	-2.44
Date	Description			Debit	Credit	Type
01/30/2026		January Interest		-	2.44	GL Entry
6100 - Late Fees			0.00	50.00	625.00	-575.00
Date	Description			Debit	Credit	Type
01/05/2026		Adjustment Late Fee Removal		25.00	-	Adjustment
01/06/2026		Adjustment Curtesy		25.00	-	Adjustment
01/15/2026	Batched	Late Fee		-	625.00	Owner Charge
7030 - Clubhouse Electricity			0.00	811.40	-	811.40
Date	Description			Debit	Credit	Type
01/12/2026	Florida Power & Light - 23862-53195 11/26-12/29/25			380.64	-	Invoice
01/28/2026	Florida Power & Light - 23862-53195 12/29-01/28/26			430.76	-	Invoice
7040 - Clubhouse Water and Sewer			0.00	1,394.49	-	1,394.49
Date	Description			Debit	Credit	Type
01/02/2026	City of Tamarac - 033141-010000230			616.81	-	Invoice
01/02/2026	City of Tamarac - 033139-010000228			726.80	-	Invoice
01/02/2026	City of Tamarac - 033133-009990365			50.88	-	Invoice
7150 - Janitorial Services			0.00	300.00	-	300.00
Date	Description			Debit	Credit	Type
01/22/2026	554 - Property Maintenance Solutions - 7150 - Center Pull Paper Towel.			45.00	-	Invoice
01/29/2026	Record Accrued Accounts Payable			255.00	-	GL Entry

The Woodlands Section Five Association, Inc.

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

		Beginning Balance	Current Debit	Credit	Ending Balance
7300 - Pool Maintenance		0.00	1,566.68	866.68	700.00
Date	Description	Debit	Credit	Type	
01/29/2026	Record Accrued Accounts Payable	1,066.68	-	GL Entry	
01/31/2026	Reverse - Record Accrued Accounts Payable	-	866.68	GL Entry	
01/31/2026	Reclass Pool Service	500.00	-	GL Entry	
7310 - Pool Repairs		0.00	2,875.00	500.00	2,375.00
Date	Description	Debit	Credit	Type	
01/22/2026	6206151 - Moody Plumbing - 7310 - Backflow - Repairs	725.00	-	Invoice	
01/22/2026	6206543 - Moody Plumbing - 7310 - Backflow Installations	1,650.00	-	Invoice	
01/22/2026	1001953 - Blue & Gold Pool Service - 7310 - 01/01-01/31/26	500.00	-	Invoice	
01/31/2026	Reclass Pool Service	-	500.00	GL Entry	
7355 - Lawn/Landscape/Sprinkler/Trees		0.00	5,688.00	-	5,688.00
Date	Description	Debit	Credit	Type	
01/29/2026	Record Accrued Accounts Payable	5,688.00	-	GL Entry	
7510 - Management Fees		0.00	1,250.00	-	1,250.00
Date	Description	Debit	Credit	Type	
01/29/2026	Reclass expense to proper account	1,250.00	-	GL Entry	
7530 - General Admin/ Ambassador		0.00	333.72	-	333.72
Date	Description	Debit	Credit	Type	
01/22/2026	85166 - JUDA ESKEW & ASSOCIATES LLC - 7530-2026 Maintenance Payment Coupon Books and EFT Maintenance Payment-12/31/25	333.72	-	Invoice	
7545 - Social/Meetings		0.00	1,250.00	1,250.00	0.00
Date	Description	Debit	Credit	Type	
01/05/2026	1990 - Jackson Lastra Property Management - 7545 - Property Management Service	1,250.00	-	Invoice	
01/29/2026	Reclass expense to proper account	-	1,250.00	GL Entry	
7548 - Mailings		0.00	132.25	-	132.25
Date	Description	Debit	Credit	Type	

The Woodlands Section Five Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7548 - Mailings		0.00	132.25	-	132.25
Date	Description		Debit	Credit	Type
01/05/2026	1990A - Jackson Lastra Property Management - 7548-Digital/Physical Storage of Documents-01/01/26		132.25	-	Invoice
7595 - WHOA Administration		0.00	4,875.00	-	4,875.00
Date	Description		Debit	Credit	Type
01/12/2026	Post Item		4,875.00	-	Invoice
Net Total		0.00	67,550.93	67,550.93	0.00

The Woodlands Section Five Association, Inc.

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

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	25.00	-	-	-	25.00
Credit	-10,075.50	-	-	-3,142.27	-13,217.77
Late Fee	1,900.00	625.00	-50.00	-800.00	1,675.00
Maintenance	17,218.85	16,125.00	-	-15,240.00	18,103.85

Total	9,068.35	16,750.00	-50.00	-19,182.27	6,586.08
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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	-
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Total	-	129.00	-	-129.00	-
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WH535349 - Sean Wright Ciufo 5704 S. Bayberry Lane Unit 5704L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535353 - Veronique Lubin 5705 White Hickory Circle Unit 5705C Tamarac, FL 33319

Late Fee	50.00	25.00	-	-	75.00
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Maintenance	81.00	129.00	-	-	210.00
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Total	131.00	154.00	-	-	285.00
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WH535354 - The Campbell Family Liv Trt. 5705 Bayberry Lane Unit 5705L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535360 - Pablo Ajon Fam Trust 5706 White Hickory Circle Unit 5706C Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535364 - Pedro Stracke 5706 Bayberry Lane Unit 5706L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535371 - Iva M. Lue Martin 5708 White Hickory Circle Unit 5708C Tamarac, FL 33319

Late Fee	75.00	25.00	-	-	100.00
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Maintenance	-	129.00	-	-	129.00
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Total	75.00	154.00	-	-	229.00
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The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319					
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	-278.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-268.00	-278.00
WH535385 - Vivicia Clarke 5709 Bayberry Lane Unit 5709L Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	139.00	129.00	-	-129.00	139.00
Total	164.00	154.00	-	-129.00	189.00
WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
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					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
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	75.00	-	-25.00	-50.00	-
Maintenance	417.00	129.00	-	-546.00	-
Total	492.00	129.00	-25.00	-596.00	-
WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319					
Credit	-	-	-	-1,319.00	-1,319.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	75.00	129.00	-	-204.00	-
Total	75.00	154.00	-	-1,548.00	-1,319.00
WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319					
Credit	-1,548.00	-	-	129.00	-1,419.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,548.00	129.00	-	-	-1,419.00
WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319					
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-	50.00
Maintenance	-	129.00	-	-50.00	79.00
Total	-	129.00	-	-	129.00
WH535425 - Joaquin Sierra 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319					
Late Fee	25.00	-	-25.00	-	-
Maintenance	139.00	129.00	-	-268.00	-
Total	164.00	129.00	-25.00	-268.00	-
WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319					
Credit	-139.00	-	-	-10.00	-149.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-139.00	-149.00
WH536242 - David Allan Pinnell Yuriko Minhas 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-139.00	-	-	129.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-	-10.00

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536247 - Denis Cleroux 5101 Yellow Pine Lane Unit 5101 Tamarac, FL 33319					
Credit	-25.00	-	-	-1,394.00	-1,419.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-1,548.00	-1,419.00
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
Bank Return Item	25.00	-	-	-	25.00
Maintenance	91.00	129.00	-	-140.00	80.00
Total	116.00	154.00	-	-140.00	130.00
WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319					
Maintenance	1,985.00	129.00	-	-	2,114.00
Total	1,985.00	129.00	-	-	2,114.00
WH536268 - Jerilynn Farago 5105 Yellow Pine Lane Unit 5105 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	101.91	129.00	-	-	230.91
Total	126.91	154.00	-	-	280.91
WH536277 - Scott Teitler 5106 Yellow Pine Lane Unit 5106 Tamarac, FL 33319					
Credit	-25.00	-	-	25.00	-
Late Fee	50.00	-	-	-	50.00
Maintenance	-	129.00	-	-25.00	104.00
Total	25.00	129.00	-	-	154.00
WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319					
Credit	-	-	-	-0.27	-0.27
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.27	-0.27
WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319					

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536294 - Anthea Pennant 5111 Yellow Pine Lane Unit 5111 Tamarac, FL 33319					
Credit	-	-	-	-566.00	-566.00
Late Fee	50.00	-	-	-50.00	-
Maintenance	278.00	129.00	-	-407.00	-
Total	328.00	129.00	-	-1,023.00	-566.00
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	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	129.00	-	-129.00	-
Total	25.00	129.00	-	-129.00	25.00
WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	278.00	129.00	-	-	407.00
Total	328.00	154.00	-	-	482.00
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	-268.00	-	-	-139.00	-407.00
Maintenance	-	129.00	-	-129.00	-
Total	-268.00	129.00	-	-268.00	-407.00

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319					
Credit	-	-	-	-104.00	-104.00
Late Fee	75.00	25.00	-	-100.00	-
Maintenance	139.00	129.00	-	-268.00	-
Total	214.00	154.00	-	-472.00	-104.00
WH536333 - Peter Bruce 5205 Yellow Pine Lane Unit 5205 Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319					
Credit	-	-	-	-69.00	-69.00
Late Fee	25.00	25.00	-	-50.00	-
Maintenance	139.00	129.00	-	-268.00	-
Total	164.00	154.00	-	-387.00	-69.00
WH536343 - Victor Bryan Mendoza 5207 Yellow Pine Lane Unit 5207 Tamarac, FL 33319					
Maintenance	10.00	129.00	-	-129.00	10.00
Total	10.00	129.00	-	-129.00	10.00
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	-	129.00	-	-268.00	-139.00
WH536359 - Susan E Gren/ Susan Gren Rev Tr 5210 Yellow Pine Lane Unit 5210 Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH536364 - Gilder Washington 5211 Yellow Pine Lane Unit 5211 Tamarac, FL 33319					
Credit	-	-	-	-15.00	-15.00
Late Fee	25.00	-	-	-25.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	114.00	129.00	-	-243.00	-
Total	139.00	129.00	-	-283.00	-15.00

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

Late Fee	75.00	25.00	-	-	100.00
Maintenance	1,604.00	129.00	-	-	1,733.00
Total	1,679.00	154.00	-	-	1,833.00

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

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

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	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00

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

Late Fee	25.00	-	-	-	25.00
Maintenance	125.89	129.00	-	-129.00	125.89
Total	150.89	129.00	-	-129.00	150.89

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

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	-402.00	-	-	129.00	-273.00
Maintenance	-	129.00	-	-129.00	-
Total	-402.00	129.00	-	-	-273.00

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

The Woodlands Section Five Association, Inc.

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

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

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

Credit	-169.00	-	-	75.00	-94.00
Late Fee	75.00	-	-	-75.00	-
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

Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

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

Credit	-	-	-	-258.00	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-387.00	-258.00

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

Credit	-	-	-	-164.00	-164.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-293.00	-164.00

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

Credit	-25.00	-	-	15.00	-10.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00

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

Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	154.00	-	-154.00	-
WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319					
Credit	-139.00	-	-	129.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-	-10.00
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	25.00	25.00	-	-25.00	25.00
Maintenance	139.00	129.00	-	-268.00	-
Total	164.00	154.00	-	-293.00	25.00
WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319					
Credit	-1,548.00	-	-	129.00	-1,419.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,548.00	129.00	-	-	-1,419.00
WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	278.00	129.00	-	-	407.00
Total	328.00	154.00	-	-	482.00
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					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319					

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	50.00	25.00	-	-	75.00
Maintenance	139.00	129.00	-	-268.00	-
Total	189.00	154.00	-	-268.00	75.00

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

Credit	-492.00	-	-	-10.00	-502.00
Maintenance	-	129.00	-	-129.00	-
Total	-492.00	129.00	-	-139.00	-502.00

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

Credit	-417.00	-	-	129.00	-288.00
Maintenance	-	129.00	-	-129.00	-
Total	-417.00	129.00	-	-	-288.00

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

Credit	-25.00	-	-	-10.00	-35.00
Maintenance	-	129.00	-	-129.00	-
Total	-25.00	129.00	-	-139.00	-35.00

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

Credit	-26.00	-	-	14.00	-12.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-1.00	129.00	-	-140.00	-12.00

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

Credit	-278.00	-	-	-258.00	-536.00
Maintenance	-	129.00	-	-129.00	-
Total	-278.00	129.00	-	-387.00	-536.00

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

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

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

Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319					
Credit	-695.00	-	-	129.00	-566.00
Maintenance	-	129.00	-	-129.00	-
Total	-695.00	129.00	-	-	-566.00
WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	253.00	129.00	-	-	382.00
Total	303.00	154.00	-	-	457.00
WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319					
Credit	-137.00	-	-	-10.00	-147.00
Maintenance	-	129.00	-	-129.00	-
Total	-137.00	129.00	-	-139.00	-147.00
WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319					
Late Fee	75.00	-	-	-75.00	-
Maintenance	89.00	129.00	-	-218.00	-
Total	164.00	129.00	-	-293.00	-
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	-25.00	-	-	-104.00	-129.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536547 - Hannah Collantes Socarras 6008 Umbrella Tree Lane Unit 6008 Tamarac, FL 33319					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	834.00	129.00	-	-	963.00
Total	909.00	154.00	-	-	1,063.00

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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	-274.00	-	-	25.00	-249.00
Late Fee	25.00	-	-	-25.00	-
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					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319					
Late Fee	50.00	-	-	-	50.00
Maintenance	89.00	129.00	-	-129.00	89.00
Total	139.00	129.00	-	-129.00	139.00
WH536568 - Kemp A. Knighten 6105 Umbrella Tree Lane Unit 6105 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	278.00	129.00	-	-	407.00
Total	328.00	154.00	-	-	482.00
WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319					
Credit	-37.00	-	-	37.00	-
Maintenance	-	129.00	-	-37.00	92.00
Total	-37.00	129.00	-	-	92.00

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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	-216.00	-	-	-25.00	-241.00
Maintenance	-	129.00	-	-129.00	-
Total	-216.00	129.00	-	-154.00	-241.00
WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319					
Credit	-189.00	-	-	-10.00	-199.00
Maintenance	-	129.00	-	-129.00	-
Total	-189.00	129.00	-	-139.00	-199.00
WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319					
Credit	-164.00	-	-	25.00	-139.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-129.00	-139.00
WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319					
Credit	-137.00	-	-	129.00	-8.00
Maintenance	-	129.00	-	-129.00	-
Total	-137.00	129.00	-	-	-8.00
WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319					
Maintenance	12.00	129.00	-	-137.00	4.00
Total	12.00	129.00	-	-137.00	4.00
WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	1,301.00	129.00	-	-	1,430.00

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	1,376.00	154.00	-	-	1,530.00
WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319					
Maintenance	4,828.05	129.00	-	-	4,957.05
Total	4,828.05	129.00	-	-	4,957.05
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	50.00	25.00	-	-	75.00
Maintenance	139.00	129.00	-	-	268.00
Total	189.00	154.00	-	-	343.00
WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
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					

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	75.00	25.00	-	-	100.00
Maintenance	636.00	129.00	-	-	765.00
Total	711.00	154.00	-	-	865.00

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	75.00	25.00	-	-	100.00
Maintenance	1,767.00	129.00	-	-	1,896.00
Total	1,842.00	154.00	-	-	1,996.00

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

Credit	-139.00	-	-	-10.00	-149.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-139.00	-149.00

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	50.00	25.00	-	-	75.00
Maintenance	278.00	129.00	-	-	407.00
Total	328.00	154.00	-	-	482.00

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

Credit	-135.00	-	-	-10.00	-145.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-135.00	129.00	-	-139.00	-145.00
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	50.00	25.00	-	-	75.00
Maintenance	278.00	129.00	-	-	407.00
Total	328.00	154.00	-	-	482.00
WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319					
Credit	-417.00	-	-	154.00	-263.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-392.00	129.00	-	-	-263.00
WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319					
Credit	-264.00	-	-	-	-264.00
Maintenance	-	129.00	-	-129.00	-
Total	-264.00	129.00	-	-129.00	-264.00
WH536756 - William D. Banks 5903 Walnut Circle Unit 5903W Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH546333 - Soraha Papillon 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319					
Credit	-	-	-	-10.00	-10.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-139.00	-10.00
WH546349 - Odetta Davis-Clarke 5702 White Hickory Circle Unit 5702C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

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

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH546405 - Honest Home Repairs HHR LLC 5203 Yellow Pine Lane Unit 5203 Tamarac, FL 33319					
Credit	-139.00	-	-	-10.00	-149.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-139.00	-149.00
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	-	-129.00	25.00
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	-
Grand Total	9,068.35	16,750.00	-50.00	-19,182.27	6,586.08

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 1/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	147,041.61	-1,130.76	145,910.85	145,910.85	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
11/10/2025	To A T Services LLC.	1435	-200.00
1/22/2026	Blue & Gold Pool Service	1454	-500.00
1/28/2026	Florida Power & Light - 23862-53195 12/29-01/28/26	23862-53195	-430.76
Total Popular Bank 7749 (Operating NEW)			-1,130.76

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
12/30/2025	One time payment - Account Number: WH535399	8002	130.00
12/30/2025	One time payment - Account Number: WH535399	8002	34.00
1/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
1/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
1/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
1/1/2026	Recurring Payment - Account Number: WH536364	3008	25.00
1/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
1/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
1/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
1/3/2026	Recurring Payment - Account Number: WH535387	1005	139.00
1/5/2026	One time payment - Account Number: WH535428	6351	268.00
1/5/2026	LB		675.00
1/6/2026	One time payment - Account Number: WH536558	4395	129.00
1/6/2026	Recurring Payment - Account Number: WH536294	2000	1,023.00
1/6/2026	LB		715.00
1/7/2026	Auto-Draft Payment - Account Number: WH535360	3340	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
1/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
1/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
1/7/2026	LB		4,089.00
1/8/2026	LB		693.00
1/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
1/9/2026	One time payment - Account Number: WH536706	4812	129.00
1/9/2026	LB		268.00
1/10/2026	Recurring Payment - Account Number: WH536732	1600	139.00
1/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
1/12/2026	Recurring Payment - Account Number: WH536741	9497	139.00
1/12/2026	Recurring Payment - Account Number: WH535435	7888	139.00
1/12/2026	LB		1,171.00
1/13/2026	One time payment - Account Number: WH535354	8944	129.00
1/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
1/13/2026	LB		774.27
1/14/2026	One time payment - Account Number: WH535372	9001	129.00
1/14/2026	LB		129.00
1/15/2026	One time payment - Account Number: WH536716	6296	129.00
1/15/2026	LB		527.00
1/16/2026	One time payment - Account Number: WH535399	8002	129.00
1/16/2026	LB		680.00
1/20/2026	LB		522.00
1/22/2026	LB		129.00
1/23/2026	LB		645.00
1/26/2026	One time payment - Account Number: WH536477	3816	268.00
1/26/2026	LB		268.00
1/27/2026	LB		1,677.00
1/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
1/29/2026	LB		258.00
1/30/2026	January Interest		2.44
12/3/2025	Moody Plumbing	1440	-2,430.00
12/3/2025	Moody Plumbing	1440	-495.00
12/23/2025	Paula Stitt	1442	-140.72
12/23/2025	Moody Plumbing	1443	-450.00
12/23/2025	Blue & Gold Pool Service	1445	-433.33

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
12/23/2025	Vargas & Sons	1447	-750.00
12/31/2025	Dovetail Landscape & Maintenance	1448	-5,548.00
1/2/2026	City of Tamarac - 033133-009990365	033133-009990365	-50.88
1/2/2026	City of Tamarac - 033141-010000230	033141-010000230	-616.81
1/2/2026	City of Tamarac - 033139-010000228	033139-010000228	-726.80
1/5/2026	Jackson Lastra	1450	-132.25
1/5/2026	Jackson Lastra	ACH	-1,250.00
1/12/2026	Florida Power & Light	23862-53195	-380.64
1/12/2026	Post Item - WHOA admin exp		-4,875.00
1/22/2026	Moody Plumbing	1451	-1,650.00
1/22/2026	Property Maintenance Solutions	1452	-45.00
1/22/2026	Moody Plumbing	1451	-725.00
1/22/2026	Juda Eskew & Associates	1453	-333.72

Total Popular Bank 7749 (Operating NEW)

-1,684.44



Last statement: December 31, 2025
 This statement: January 30, 2026
 Total days in statement period: 30

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 (10)

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

00001563 MIMRIP04930131260710 63 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	\$148,726.05
Enclosures	10	Total additions	19,348.71
Low balance	\$146,408.89	Total subtractions	21,033.15
Average balance	\$148,998.98	Ending balance	\$147,041.61
Avg collected balance	\$148,242.00		
Interest paid year to date	\$2.44		

CHECKS

Number	Date	Amount	Control
1440	01-08	2,925.00	000007007464570
1442 *	01-16	140.72	000007130417420
1443	01-09	450.00	000007007557120
1445 *	01-06	433.33	000007007283660
1447 *	01-12	750.00	000007130038580
1448	01-21	5,548.00	000007130611380
1450 *	01-12	132.25	000007130066970
1451	01-30	2,375.00	000007008613120
1452	01-30	45.00	000007008611500
1453	01-23	333.72	000007130822960

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
01-02	'Preauthorized Wd CITY OF TAMARACUT BILL260102 000211274456304704	50.88
01-02	'Preauthorized Wd CITY OF TAMARACUT BILL260102 000211274456304706	616.81
01-02	'Preauthorized Wd CITY OF TAMARACUT BILL260102 000211274456304705	726.80
01-06	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260106 000026008810633345	1,250.00
01-12	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260112 000111000016493676	380.64



Thank you for banking with Popular



THE WOODLANDS SECTION FIVE
January 30, 2026

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Date	Description	Subtractions
01-12	'Preauthorized Wd WOODLANDSASSESSMENT260112 000026008815826715	4,875.00

CREDITS

Date	Description	Additions
01-02	'Preauthorized Credit Vantaca - PayoutVantaca -260102 ST-E9D2I8G0S7L1 000091000012178782	164.00
01-05	'Lock Box Deposit 000000007007203810	675.00
01-06	'Preauthorized Credit Vantaca - PayoutVantaca -260106 ST-O7W9L2U7A6Z4 000091000015696228	571.00
01-06	'Lock Box Deposit 000000007129762760	715.00
01-07	'Preauthorized Credit Vantaca - PayoutVantaca -260107 ST-P9X2Z1B5U6J7 000091000013211895	279.00
01-07	'Lock Box Deposit 000000007007383450	4,089.00
01-08	'Preauthorized Credit Vantaca - PayoutVantaca -260108 ST-Z2M9T7W9X2T0 000091000013811113	1,291.00
01-08	'Lock Box Deposit 000000007007535560	693.00
01-09	'Preauthorized Credit Vantaca - PayoutVantaca -260109 ST-E4V3E7E3A1D7 000111000022896692	397.00
01-09	'Lock Box Deposit 000000007130002180	268.00
01-12	'Lock Box Deposit 000000007130101270	1,171.00
01-13	'Preauthorized Credit Vantaca - PayoutVantaca -260113 ST-J0B0G3Z3V3D8 000091000012822662	1,687.00
01-13	'Lock Box Deposit 000000007007834160	774.27
01-14	'Preauthorized Credit Vantaca - PayoutVantaca -260114 ST-T7O3P0E8M3O0 000111000029082023	278.00
01-14	'Lock Box Deposit 000000007007912070	129.00
01-15	'Preauthorized Credit Vantaca - PayoutVantaca -260115 ST-N7R5I1I6R2K3 000091000019987405	397.00
01-15	'Lock Box Deposit 000000007007963650	527.00
01-16	'Preauthorized Credit Vantaca - PayoutVantaca -260116 ST-Q7X0T2N7C2K6 000091000010204457	268.00





THE WOODLANDS SECTION FIVE
January 30, 2026

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Date	Description	Additions
01-16	'Lock Box Deposit 000000007008034330	680.00
01-20	'Preauthorized Credit Vantaca - PayoutVantaca -260120 ST-N9A3F2Q2E5K4 000091000019051499	258.00
01-20	'Lock Box Deposit 000000007130595160	522.00
01-21	'Preauthorized Credit Vantaca - PayoutVantaca -260121 ST-H1N0T3S6N1L3 000111000022859622	129.00
01-22	'Lock Box Deposit 000000007008275610	129.00
01-23	'Lock Box Deposit 000000007008319450	645.00
01-26	'Lock Box Deposit 000000007008368250	268.00
01-27	'Lock Box Deposit 000000007008449640	1,677.00
01-29	'Lock Box Deposit 000000007131084330	258.00
01-30	'Preauthorized Credit Vantaca - PayoutVantaca -260130 ST-U0Q0F1J9F0E6 000111000021254237	407.00
01-30	'Interest Credit 000000000000000000	2.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	148,726.05	01-12	146,448.34	01-22	146,537.89
01-02	147,495.56	01-13	148,909.61	01-23	146,849.17
01-05	148,170.56	01-14	149,316.61	01-26	147,117.17
01-06	147,773.23	01-15	150,240.61	01-27	148,794.17
01-07	152,141.23	01-16	151,047.89	01-29	149,052.17
01-08	151,200.23	01-20	151,827.89	01-30	147,041.61
01-09	151,415.23	01-21	146,408.89		

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





THE WOODLANDS SECTION FIVE January 30, 2026

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9071067749

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1440
12/23/2025			
PAY TO THE ORDER OF	MOODY PLUMBING		\$ 2,925.00
Two Thousand Nine Hundred Twenty-Five Dollars and 00/100			
Moody Plumbing 4100 NW 120 Ave. Coral Springs, Florida 33065			
MEMO: See Remittance			

6265610 / 5312

Check # 1440, Posted 01-08-26, Amount 2,925.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1443
12/23/2025			
PAY TO THE ORDER OF	MOODY PLUMBING		\$ 450.00
Four Hundred Fifty Dollars and 00/100			
Moody Plumbing 4100 NW 120 Ave. Coral Springs, Florida 33065			
MEMO: Invoice: 6206153			

Check # 1443, Posted 01-09-26, Amount 450.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1447
12/23/2025			
PAY TO THE ORDER OF	VARGAS & SONS		\$ 750.00
Seven Hundred Fifty Dollars and 00/100			
Vargas & Sons 4075 Lighthouse Lane Delray Beach, Florida 33445			
MEMO: Invoice: 6872			

Check # 1447, Posted 01-12-26, Amount 750.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1450
10/5/2026			
PAY TO THE ORDER OF	JACKSON LASTRA		\$ 132.25
One Hundred Thirty-Two Dollars and 25/100			
Jackson Lastra 208 N Federal Hwy Apt 643 Pompano Beach, FL 33062			
MEMO: Invoice: 1990A			

Check # 1450, Posted 01-12-26, Amount 132.25

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1452
1/22/2026			
PAY TO THE ORDER OF	PROPERTY MAINTENANCE SOLUTIONS		\$ 45.00
Forty-Five Dollars and 00/100			
Property Maintenance Solutions 1421 NE 103rd St Miami Shores, Florida 33138			
MEMO: Invoice: 554			

Check # 1452, Posted 01-30-26, Amount 45.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1442
12/23/2025			
PAY TO THE ORDER OF	PAULA STITT		\$ 140.72
One Hundred Forty Dollars and 72/100			
Paula Stitt 5703 White Hickory Cir Tamarac, FL 33319			
MEMO			

Check # 1442, Posted 01-16-26, Amount 140.72

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1445
12/23/2025			
PAY TO THE ORDER OF	BLUE & GOLD POOL SERVICE		\$ 433.33
Four Hundred Thirty-Three Dollars and 33/100			
Blue & Gold Pool Service 409 E Hibiscus Blvd Overland Beach, Florida 33441			
MEMO: Invoice: 1001726			

Check # 1445, Posted 01-06-26, Amount 433.33

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1448
12/31/2025			
PAY TO THE ORDER OF	DOVETAIL LANDSCAPE & MAINTENANCE		\$ 5,548.00
Five Thousand Five Hundred Forty-Eight Dollars and 00/100			
Dovetail Landscape & Maintenance 200 SW 17th Street Pompano Beach, Florida 33060			
MEMO: Invoice: 122225			

Check # 1448, Posted 01-21-26, Amount 5,548.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1451
1/22/2026			
PAY TO THE ORDER OF	MOODY PLUMBING		\$ 2,375.00
Two Thousand Three Hundred Seventy-Five Dollars and 00/100			
Moody Plumbing 4100 NW 120 Ave. Coral Springs, Florida 33065			
MEMO: See Remittance			

6265610 / 6543

Check # 1451, Posted 01-30-26, Amount 2,375.00

The Woodlands Section Five Association, Inc. 8211 W Broward Pk1 Plantation, FL 33324		POPULAR BANK MIAMI LAKES, FL 33144	1453
1/22/2026			
PAY TO THE ORDER OF	JUDA ESKEW & ASSOCIATES		\$ 333.72
Three Hundred Thirty-Three Dollars and 72/100			
Juda Eskew & Associates 8211 W Broward Pk1 Plantation, FL 33324			
MEMO: Invoice: 65166			

Check # 1453, Posted 01-23-26, Amount 333.72

