

The Woodlands Section Five Association, Inc.

Report on Financial Statements

07/31/2026



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 07/31/2026, 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 07/31/2026 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***

August 11, 2026

# The Woodlands Section Five Association, Inc.

## Balance Sheet For 7/31/2026

### Cash - Operating

Popular Operating 7749 (1025)

\$151,497.71

### Total Cash - Operating

**\$151,497.71**

### Other Assets

Maintenance Receivable

\$17,965.74

### Total Other Assets

**\$17,965.74**

### Total Assets

**\$169,463.45**

### Liabilities and Members' Equity

Accounts Payables

\$5,432.00

Prepaid Maintenance

\$16,893.97

Clubhouse Refundable Deposit

\$285.00

### Total Liabilities and Members' Equity

**\$22,610.97**

### Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$2,001.99)

### Total Operating Fund Balance

**\$146,852.48**

### Total Liabilities / Equity

**\$169,463.45**

# The Woodlands Section Five Association, Inc.

## Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

|                                       | 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        | 112,875.00   | 112,870.94 | 4.06       | 193,493.00    |
| 6040 - Interest Income                | 2.69           | -         | 2.69       | 17.62        | -          | 17.62      | -             |
| 6060 - Miscellaneous Income           | -              | -         | -          | 250.00       | -          | 250.00     | -             |
| 6066 - Cash Fobs & Decals             | 50.00          | -         | 50.00      | 75.00        | -          | 75.00      | -             |
| 6071 - Clubhouse Key Income           | -              | -         | -          | 50.00        | -          | 50.00      | -             |
| 6100 - Late Fees                      | 350.00         | -         | 350.00     | 3,225.00     | -          | 3,225.00   | -             |
| Total Revenues                        | 16,527.69      | 16,124.42 | 403.27     | 116,492.62   | 112,870.94 | 3,621.68   | 193,493.00    |
| Total Income                          | 16,527.69      | 16,124.42 | 403.27     | 116,492.62   | 112,870.94 | 3,621.68   | 193,493.00    |
|                                       |                |           |            |              |            |            |               |
| Operating Expense                     |                |           |            |              |            |            |               |
| Administrative                        |                |           |            |              |            |            |               |
| 7500 - Accountant                     | -              | 100.00    | 100.00     | -            | 700.00     | 700.00     | 1,200.00      |
| 7505 - Legal fees                     | 1,386.00       | 166.67    | (1,219.33) | 1,962.00     | 1,166.69   | (795.31)   | 2,000.00      |
| 7506 - Legal Fee Recovery             | -              | -         | -          | (1,876.00)   | -          | 1,876.00   | -             |
| 7510 - Management Fees                | 1,252.50       | 1,250.00  | (2.50)     | 8,752.50     | 8,750.00   | (2.50)     | 15,000.00     |
| 7530 - General Admin/ Ambassador      | 100.00         | 167.92    | 67.92      | 1,820.37     | 1,175.44   | (644.93)   | 2,015.00      |
| 7540 - License/Fees/Permits           | 255.00         | 41.67     | (213.33)   | 580.00       | 291.69     | (288.31)   | 500.00        |
| 7545 - Social/Meetings                | -              | 125.00    | 125.00     | 1,250.00     | 875.00     | (375.00)   | 1,500.00      |
| 7548 - Mailings                       | 50.50          | 340.00    | 289.50     | 312.62       | 2,380.00   | 2,067.38   | 4,080.00      |
| Total Administrative                  | 3,044.00       | 2,191.26  | (852.74)   | 12,801.49    | 15,338.82  | 2,537.33   | 26,295.00     |
| Contracts                             |                |           |            |              |            |            |               |
| 7150 - Janitorial Services            | 265.00         | 300.00    | 35.00      | 2,060.00     | 2,100.00   | 40.00      | 3,600.00      |
| 7300 - Pool Maintenance               | 600.00         | 700.00    | 100.00     | 4,268.72     | 4,900.00   | 631.28     | 8,400.00      |
| 7355 - Lawn/Landscape/Sprinkler/Trees | 5,687.62       | 5,687.33  | (.29)      | 39,811.17    | 39,811.31  | .14        | 68,248.00     |
| 7595 - WHOA Administration            | 4,875.00       | 4,875.00  | -          | 34,125.00    | 34,125.00  | -          | 58,500.00     |
| Total Contracts                       | 11,427.62      | 11,562.33 | 134.71     | 80,264.89    | 80,936.31  | 671.42     | 138,748.00    |
| Repairs and Maintenance               |                |           |            |              |            |            |               |
| 7130 - Clubhouse & Grounds            | 4,576.85       | 583.33    | (3,993.52) | 5,674.85     | 4,083.31   | (1,591.54) | 7,000.00      |
| 7136 - Window Cleaning                | -              | 62.50     | 62.50      | -            | 437.50     | 437.50     | 750.00        |
| 7310 - Pool Repairs                   | (450.00)       | 416.67    | 866.67     | 6,517.90     | 2,916.69   | (3,601.21) | 5,000.00      |
| 7395 - Contingency                    | -              | 500.00    | 500.00     | -            | 3,500.00   | 3,500.00   | 6,000.00      |
| Total Repairs and Maintenance         | 4,126.85       | 1,562.50  | (2,564.35) | 12,192.75    | 10,937.50  | (1,255.25) | 18,750.00     |
| Utilities                             |                |           |            |              |            |            |               |
| 7030 - Clubhouse Electricity          | 616.07         | 416.67    | (199.40)   | 4,411.40     | 2,916.69   | (1,494.71) | 5,000.00      |
| 7040 - Clubhouse Water and Sewer      | 556.01         | 391.67    | (164.34)   | 8,824.08     | 2,741.69   | (6,082.39) | 4,700.00      |
| Total Utilities                       | 1,172.08       | 808.34    | (363.74)   | 13,235.48    | 5,658.38   | (7,577.10) | 9,700.00      |
| Total Expense                         | 19,770.55      | 16,124.43 | (3,646.12) | 118,494.61   | 112,871.01 | (5,623.60) | 193,493.00    |
|                                       |                |           |            |              |            |            |               |
| Operating Net Total                   | (3,242.86)     | (.01)     | (3,242.85) | (2,001.99)   | (.07)      | (2,001.92) | -             |

|           |            |       |            |            |       |            |   |
|-----------|------------|-------|------------|------------|-------|------------|---|
| Net Total | (3,242.86) | (.01) | (3,242.85) | (2,001.99) | (.07) | (2,001.92) | - |
|-----------|------------|-------|------------|------------|-------|------------|---|

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                      |         |                                                                                                                                                      | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|--------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 1025 - Popular Operating 7749 (1025) |         |                                                                                                                                                      | 159,948.37        | 24,101.39        | 32,552.05           | 151,497.71     |
| Date                                 |         | Description                                                                                                                                          | Debit             | Credit           | Type                |                |
| 07/01/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 690.00            | -                | Owner Payment       |                |
| 07/01/2026                           | Batched | eCheck (Vantaca Pay) Recurring Payment                                                                                                               | 140.00            | -                | Owner Payment       |                |
| 07/01/2026                           |         | 2029 - Jackson Lastra Property Management - 07/01/26 7510<br>Property Management Services and Pool Key Distribution<br>326053359 - 07/01/26-07/31/26 | -                 | 1,252.50         | Invoice             |                |
| 07/01/2026                           | Batched | Credit Distribution                                                                                                                                  | 6,485.50          | 6,485.50         | Credit Distribution |                |
| 07/01/2026                           |         | Credit Card (Vantaca Pay) Guest payment -<br>emmettlee@comcast.net                                                                                   | 129.00            | -                | Owner Payment       |                |
| 07/01/2026                           |         | 2029 - Jackson Lastra Property Management - 07/01/26 7548<br>Digital Storage 326053359                                                               | -                 | 25.00            | Invoice             |                |
| 07/01/2026                           |         | 2029 - Jackson Lastra Property Management - 07/01/26 7530<br>Website 326053359                                                                       | -                 | 100.00           | Invoice             |                |
| 07/01/2026                           |         | Check                                                                                                                                                | 129.00            | -                | Owner Payment       |                |
| 07/02/2026                           | Batched | Credit Distribution                                                                                                                                  | 285.00            | 285.00           | Credit Distribution |                |
| 07/02/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 268.00            | -                | Owner Payment       |                |
| 07/02/2026                           |         | eCheck (Vantaca Pay) Recurring Payment                                                                                                               | 139.00            | -                | Owner Payment       |                |
| 07/02/2026                           |         | Check                                                                                                                                                | 129.00            | -                | Owner Payment       |                |
| 07/03/2026                           |         | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 129.00            | -                | Owner Payment       |                |
| 07/06/2026                           |         | eCheck (Vantaca Pay) One time payment                                                                                                                | 129.00            | -                | Owner Payment       |                |
| 07/06/2026                           | Batched | Check                                                                                                                                                | 1,348.00          | -                | Owner Payment       |                |
| 07/07/2026                           | Batched | Check                                                                                                                                                | 655.00            | -                | Owner Payment       |                |
| 07/07/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 421.20            | -                | Owner Payment       |                |
| 07/07/2026                           |         | 50807 - City of Tamarac - 05/21/26 7540 FIRE INSP COMMERCIAL<br>722/3738 - 05/21/26                                                                  | -                 | 255.00           | Invoice             |                |
| 07/07/2026                           | Batched | Auto-Draft Card (Vantaca Pay) Auto-Draft Payment                                                                                                     | 1,935.00          | -                | Owner Payment       |                |
| 07/09/2026                           |         | eCheck (Vantaca Pay) Recurring Payment                                                                                                               | 129.00            | -                | Owner Payment       |                |
| 07/09/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 139.00            | -                | Owner Payment       |                |
| 07/09/2026                           | Batched | Check Title company check                                                                                                                            | 158.00            | -                | Owner Payment       |                |
| 07/09/2026                           |         | Credit Card (Vantaca Pay) One time payment                                                                                                           | 129.00            | -                | Owner Payment       |                |
| 07/09/2026                           |         | Woodlands Master - 07/01-07/31/26                                                                                                                    | -                 | 4,875.00         | Invoice             |                |
| 07/09/2026                           | Batched | Check                                                                                                                                                | 516.00            | -                | Owner Payment       |                |
| 07/10/2026                           |         | eCheck (Vantaca Pay) Recurring Payment                                                                                                               | 129.00            | -                | Owner Payment       |                |
| 07/11/2026                           |         | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 129.00            | -                | Owner Payment       |                |
| 07/12/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 278.00            | -                | Owner Payment       |                |
| 07/13/2026                           |         | WH5 33139-10000228: 05/07/26 - 06/04/26 - City of Tamarac -<br>05/07/26-06/04/26 Irrigation service                                                  | -                 | 234.34           | Invoice             |                |
| 07/13/2026                           |         | Credit Card (Vantaca Pay) Recurring Payment                                                                                                          | 129.00            | -                | Owner Payment       |                |
| 07/13/2026                           |         | WH5 23862-53195: 05/29/26 - 06/29/26 - Florida Power & Light -<br>05/29/26-06/29/26 Electric service                                                 | -                 | 616.07           | Invoice             |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                      |         | Beginning Balance                                                                                                     | Current   |           | Ending Balance |
|--------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|----------------|
|                                      |         |                                                                                                                       | Debit     | Credit    |                |
| 1025 - Popular Operating 7749 (1025) |         | 159,948.37                                                                                                            | 24,101.39 | 32,552.05 | 151,497.71     |
| Date                                 |         | Description                                                                                                           | Debit     | Credit    | Type           |
| 07/13/2026                           |         | WH5 33141-10000230: 05/07/26 - 06/04/26 - City of Tamarac - 05/07/26-06/04/26 7040 33141-10000230 - 05/07/26-06/04/26 | -         | 261.84    | Invoice        |
| 07/13/2026                           | Batched | Check                                                                                                                 | 516.00    | -         | Owner Payment  |
| 07/14/2026                           |         | 39149 - Paul Bange Roofing - Clubhouse Roof Replacement - Deposit                                                     | -         | 3,890.10  | Invoice        |
| 07/14/2026                           |         | Credit Card (Vantaca Pay) Recurring Payment                                                                           | 139.00    | -         | Owner Payment  |
| 07/14/2026                           | Batched | Check                                                                                                                 | 790.00    | -         | Owner Payment  |
| 07/15/2026                           | Batched | Check                                                                                                                 | 129.00    | -         | Owner Payment  |
| 07/16/2026                           |         | 143032 - Latour Fire Equipment Co. - 06/16/26 7130 Annual Inspection, Safety Seals, Service Call                      | -         | 99.18     | Invoice        |
| 07/16/2026                           |         | 143066 - Latour Fire Equipment Co. - 06/19/26 7130 - Clubhouse & Grounds G 816500264 - 06/19/26                       | -         | 617.98    | Invoice        |
| 07/16/2026                           |         | 5212-1 - Russell Beyer, P.A. - 04/07/26 Lgl- Permenter                                                                | -         | 800.00    | Invoice        |
| 07/16/2026                           |         | WH5 WH536711: 04/01/26 - 06/30/26 - Russell Beyer, P.A. - 06/17/26 Lgl- Sime                                          | -         | 286.00    | Invoice        |
| 07/16/2026                           |         | 143077 - Latour Fire Equipment Co. - 7130 Clubhouse & Grounds - 06/25/26                                              | -         | 169.59    | Invoice        |
| 07/16/2026                           |         | 62226 - Dovetail Landscape & Maintenance - 06/22/26 7355 June Monthly Landscape Maintenance - June 2026               | -         | 5,687.31  | Invoice        |
| 07/16/2026                           |         | 5615684690 - JUDA ESKEW & ASSOCIATES LLC - 03/31/26 7548 Mailings - Jan-Mar Copies of Printed Checks                  | -         | 25.50     | Invoice        |
| 07/16/2026                           |         | WH5 33133-9990365: 05/07/26 - 06/04/26 - City of Tamarac - 05/07/26-06/04/26 Water/sewer service - 7040 33133-9990365 | -         | 59.83     | Invoice        |
| 07/17/2026                           |         | Void NSF on Chk #3315                                                                                                 | -         | 129.00    | Void           |
| 07/17/2026                           |         | Void NSF on Chk #987955                                                                                               | -         | 145.00    | Void           |
| 07/17/2026                           | Batched | Credit Card (Vantaca Pay) Recurring Payment                                                                           | 154.00    | -         | Owner Payment  |
| 07/17/2026                           | Batched | Credit Card (Vantaca Pay) Express pay                                                                                 | 283.00    | -         | Owner Payment  |
| 07/20/2026                           | Batched | Check                                                                                                                 | 774.00    | -         | Owner Payment  |
| 07/21/2026                           | Batched | Credit Card (Vantaca Pay) Guest payment - sjohnson1785@gmail.com                                                      | 308.00    | -         | Owner Payment  |
| 07/24/2026                           | Batched | Check                                                                                                                 | 129.00    | -         | Owner Payment  |
| 07/27/2026                           | Batched | Check Title company check                                                                                             | 130.00    | -         | Owner Payment  |
| 07/27/2026                           | Batched | Check legal check                                                                                                     | 2,454.00  | -         | Owner Payment  |
| 07/27/2026                           | Batched | Check                                                                                                                 | 526.00    | -         | Owner Payment  |
| 07/28/2026                           |         | Credit Card (Vantaca Pay) Recurring Payment                                                                           | 139.00    | -         | Owner Payment  |
| 07/28/2026                           | Batched | Credit Card (Vantaca Pay) Guest payment - rsime911@icloud.com                                                         | 154.00    | -         | Owner Payment  |
| 07/29/2026                           |         | 620 - Property Maintenance Solutions - 07/02/26 7150 Janitorial services for July 2026                                | -         | 265.00    | Invoice        |
| 07/29/2026                           | Batched | Check                                                                                                                 | 379.00    | -         | Owner Payment  |
| 07/30/2026                           | Batched | Check                                                                                                                 | 1,067.00  | -         | Owner Payment  |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                      |                                                                                                         |                                                                 | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|--------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 1025 - Popular Operating 7749 (1025) |                                                                                                         |                                                                 | 159,948.37        | 24,101.39        | 32,552.05           | 151,497.71     |
| Date                                 | Description                                                                                             |                                                                 | Debit             | Credit           | Type                |                |
| 07/31/2026                           | 0944 - To A T Services LLC. - Drywall Repair – Clubhouse Women’s Bathroom                               |                                                                 | 200.00            | -                | Invoice             |                |
| 07/31/2026                           | July Interest                                                                                           |                                                                 | 2.69              | -                | GL Entry            |                |
| 07/31/2026                           | 8119 - SBK Legal - 06/08/26 Legal defense - foreclosure case CACE-26-008300                             |                                                                 | -                 | 300.00           | Invoice             |                |
| 07/31/2026                           | 72126 - Dovetail Landscape & Maintenance - 07/21/26 7355 July Monthly Landscape Maintenance - July 2026 |                                                                 | -                 | 5,687.31         | Invoice             |                |
| 07/31/2026                           | Batched                                                                                                 | Check                                                           | 1,080.00          | -                | Owner Payment       |                |
| 1200 - Maintenance Receivable        |                                                                                                         |                                                                 | 19,026.74         | 16,982.00        | 18,043.00           | 17,965.74      |
| Date                                 | Description                                                                                             |                                                                 | Debit             | Credit           | Type                |                |
| 07/01/2026                           | Batched                                                                                                 | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 550.00           | Owner Payment       |                |
| 07/01/2026                           | Batched                                                                                                 | Maintenance                                                     | 16,125.00         | -                | Owner Charge        |                |
| 07/01/2026                           | Batched                                                                                                 | Credit Distribution                                             | -                 | 6,485.50         | Credit Distribution |                |
| 07/01/2026                           |                                                                                                         | eCheck (Vantaca Pay) Recurring Payment                          | -                 | 62.00            | Owner Payment       |                |
| 07/01/2026                           |                                                                                                         | Credit Card (Vantaca Pay) Guest payment - emmettlee@comcast.net | -                 | 129.00           | Owner Payment       |                |
| 07/01/2026                           |                                                                                                         | Check                                                           | -                 | 129.00           | Owner Payment       |                |
| 07/02/2026                           | Batched                                                                                                 | Credit Distribution                                             | -                 | 285.00           | Credit Distribution |                |
| 07/02/2026                           | Batched                                                                                                 | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 198.00           | Owner Payment       |                |
| 07/02/2026                           |                                                                                                         | Check                                                           | -                 | 129.00           | Owner Payment       |                |
| 07/03/2026                           |                                                                                                         | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 129.00           | Owner Payment       |                |
| 07/06/2026                           |                                                                                                         | eCheck (Vantaca Pay) One time payment                           | -                 | 129.00           | Owner Payment       |                |
| 07/06/2026                           | Batched                                                                                                 | Check                                                           | -                 | 651.00           | Owner Payment       |                |
| 07/07/2026                           | Batched                                                                                                 | Check                                                           | -                 | 254.30           | Owner Payment       |                |
| 07/07/2026                           | Batched                                                                                                 | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 351.20           | Owner Payment       |                |
| 07/07/2026                           | Batched                                                                                                 | Auto-Draft Card (Vantaca Pay) Auto-Draft Payment                | -                 | 1,910.00         | Owner Payment       |                |
| 07/09/2026                           |                                                                                                         | Credit Card (Vantaca Pay) One time payment                      | -                 | 129.00           | Owner Payment       |                |
| 07/09/2026                           |                                                                                                         | eCheck (Vantaca Pay) Recurring Payment                          | -                 | 129.00           | Owner Payment       |                |
| 07/09/2026                           |                                                                                                         | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 44.00            | Owner Payment       |                |
| 07/09/2026                           |                                                                                                         | Maintenance RE: Ownership Transfer                              | 129.00            | -                | Owner Charge        |                |
| 07/09/2026                           | Batched                                                                                                 | Check Title company check                                       | -                 | 158.00           | Owner Payment       |                |
| 07/09/2026                           | Batched                                                                                                 | Check                                                           | -                 | 516.00           | Owner Payment       |                |
| 07/09/2026                           |                                                                                                         | Adjustment RE: Ownership Transfer                               | -                 | 129.00           | Adjustment          |                |
| 07/10/2026                           |                                                                                                         | Credit Distribution                                             | 4.00              | -                | Credit Distribution |                |
| 07/11/2026                           |                                                                                                         | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 129.00           | Owner Payment       |                |
| 07/12/2026                           | Batched                                                                                                 | Credit Card (Vantaca Pay) Recurring Payment                     | -                 | 142.00           | Owner Payment       |                |
| 07/13/2026                           | Batched                                                                                                 | Check                                                           | -                 | 387.00           | Owner Payment       |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                               |         |                                                                  | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|-------------------------------|---------|------------------------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 1200 - Maintenance Receivable |         |                                                                  | 19,026.74         | 16,982.00        | 18,043.00           | 17,965.74      |
| Date                          |         | Description                                                      | Debit             | Credit           | Type                |                |
| 07/14/2026                    | Batched | Check                                                            | -                 | 762.00           | Owner Payment       |                |
| 07/15/2026                    |         | Check                                                            | -                 | 104.00           | Owner Payment       |                |
| 07/16/2026                    | Batched | Late Fee                                                         | 375.00            | -                | Owner Charge        |                |
| 07/17/2026                    |         | Void NSF on Chk #987955                                          | 145.00            | -                | Void                |                |
| 07/17/2026                    |         | Void NSF on Chk #3315                                            | 129.00            | -                | Void                |                |
| 07/17/2026                    | Batched | Credit Card (Vantaca Pay) Recurring Payment                      | -                 | 154.00           | Owner Payment       |                |
| 07/17/2026                    | Batched | Credit Card (Vantaca Pay) Express pay                            | -                 | 154.00           | Owner Payment       |                |
| 07/20/2026                    | Batched | Check                                                            | -                 | 154.00           | Owner Payment       |                |
| 07/21/2026                    | Batched | Credit Card (Vantaca Pay) Guest payment - sjohnson1785@gmail.com | -                 | 308.00           | Owner Payment       |                |
| 07/21/2026                    | Batched | Bank Return Item - Return - NSF                                  | 50.00             | -                | Owner Charge        |                |
| 07/24/2026                    |         | Check                                                            | -                 | 35.00            | Owner Payment       |                |
| 07/27/2026                    | Batched | Check legal check                                                | -                 | 2,454.00         | Owner Payment       |                |
| 07/27/2026                    | Batched | Check Title company check                                        | -                 | 130.00           | Owner Payment       |                |
| 07/27/2026                    |         | Check                                                            | -                 | 25.00            | Owner Payment       |                |
| 07/28/2026                    | Batched | Credit Card (Vantaca Pay) Guest payment - rsime911@icloud.com    | -                 | 154.00           | Owner Payment       |                |
| 07/29/2026                    | Batched | Check                                                            | -                 | 379.00           | Owner Payment       |                |
| 07/30/2026                    |         | Check                                                            | -                 | 25.00            | Owner Payment       |                |
| 07/31/2026                    | Batched | Payment Adjustment Approved by management to remove late fee.    | 25.00             | 25.00            | Payment Adjustment  |                |
| 07/31/2026                    |         | Adjustment Approved by management to remove late fee.            | -                 | 25.00            | Adjustment          |                |
| 4010 - Accounts Payables      |         |                                                                  | -10,969.00        | 10,969.00        | 5,432.00            | -5,432.00      |
| Date                          |         | Description                                                      | Debit             | Credit           | Type                |                |
| 07/02/2026                    |         | Reverse - Record Accrued Accounts Payable                        | 10,969.00         | -                | GL Entry            |                |
| 07/30/2026                    |         | Record Accrued Accounts Payable                                  | -                 | 5,432.00         | GL Entry            |                |
| 4150 - Prepaid Maintenance    |         |                                                                  | -17,625.77        | 6,770.50         | 6,038.70            | -16,893.97     |
| Date                          |         | Description                                                      | Debit             | Credit           | Type                |                |
| 07/01/2026                    |         | eCheck (Vantaca Pay) Recurring Payment                           | -                 | 78.00            | Owner Payment       |                |
| 07/01/2026                    | Batched | Credit Distribution                                              | 6,485.50          | -                | Credit Distribution |                |
| 07/01/2026                    | Batched | Credit Card (Vantaca Pay) Recurring Payment                      | -                 | 140.00           | Owner Payment       |                |
| 07/02/2026                    |         | eCheck (Vantaca Pay) Recurring Payment                           | -                 | 139.00           | Owner Payment       |                |
| 07/02/2026                    | Batched | Credit Distribution                                              | 285.00            | -                | Credit Distribution |                |
| 07/02/2026                    |         | Credit Card (Vantaca Pay) Recurring Payment                      | -                 | 70.00            | Owner Payment       |                |
| 07/06/2026                    | Batched | Check                                                            | -                 | 697.00           | Owner Payment       |                |
| 07/07/2026                    |         | Credit Card (Vantaca Pay) Recurring Payment                      | -                 | 70.00            | Owner Payment       |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                     |         |                                                  | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|-------------------------------------|---------|--------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 4150 - Prepaid Maintenance          |         |                                                  | -17,625.77        | 6,770.50         | 6,038.70            | -16,893.97     |
| Date                                |         | Description                                      | Debit             | Credit           | Type                |                |
| 07/07/2026                          | Batched | Check                                            | -                 | 400.70           | Owner Payment       |                |
| 07/07/2026                          |         | Auto-Draft Card (Vantaca Pay) Auto-Draft Payment | -                 | 25.00            | Owner Payment       |                |
| 07/09/2026                          |         | Credit Card (Vantaca Pay) Recurring Payment      | -                 | 95.00            | Owner Payment       |                |
| 07/10/2026                          |         | eCheck (Vantaca Pay) Recurring Payment           | -                 | 129.00           | Owner Payment       |                |
| 07/10/2026                          |         | Credit Distribution                              | -                 | 4.00             | Credit Distribution |                |
| 07/12/2026                          | Batched | Credit Card (Vantaca Pay) Recurring Payment      | -                 | 136.00           | Owner Payment       |                |
| 07/13/2026                          |         | Credit Card (Vantaca Pay) Recurring Payment      | -                 | 129.00           | Owner Payment       |                |
| 07/13/2026                          |         | Check                                            | -                 | 129.00           | Owner Payment       |                |
| 07/14/2026                          |         | Credit Card (Vantaca Pay) Recurring Payment      | -                 | 139.00           | Owner Payment       |                |
| 07/14/2026                          | Batched | Check                                            | -                 | 28.00            | Owner Payment       |                |
| 07/15/2026                          |         | Check                                            | -                 | 25.00            | Owner Payment       |                |
| 07/17/2026                          |         | Credit Card (Vantaca Pay) Express pay            | -                 | 129.00           | Owner Payment       |                |
| 07/20/2026                          |         | Check                                            | -                 | 620.00           | Owner Payment       |                |
| 07/24/2026                          |         | Check                                            | -                 | 94.00            | Owner Payment       |                |
| 07/27/2026                          | Batched | Check                                            | -                 | 501.00           | Owner Payment       |                |
| 07/28/2026                          |         | Credit Card (Vantaca Pay) Recurring Payment      | -                 | 139.00           | Owner Payment       |                |
| 07/30/2026                          | Batched | Check                                            | -                 | 1,042.00         | Owner Payment       |                |
| 07/31/2026                          | Batched | Check                                            | -                 | 1,080.00         | Owner Payment       |                |
| 4180 - Clubhouse Refundable Deposit |         |                                                  | -285.00           | -                | -                   | -285.00        |
| Date                                |         | Description                                      | Debit             | Credit           | Type                |                |
| 5800 - Fund Balance                 |         |                                                  | -138,261.16       | -                | -                   | -138,261.16    |
| Date                                |         | Description                                      | Debit             | Credit           | Type                |                |
| 5812 - Prior Year Adjustment        |         |                                                  | -10,593.31        | -                | -                   | -10,593.31     |
| Date                                |         | Description                                      | Debit             | Credit           | Type                |                |
| 6010 - Maintenance Assessment       |         |                                                  | -96,750.00        | 129.00           | 16,254.00           | -112,875.00    |
| Date                                |         | Description                                      | Debit             | Credit           | Type                |                |
| 07/01/2026                          | Batched | Maintenance                                      | -                 | 16,125.00        | Owner Charge        |                |
| 07/09/2026                          |         | Maintenance RE: Ownership Transfer               | -                 | 129.00           | Owner Charge        |                |
| 07/09/2026                          |         | Adjustment RE: Ownership Transfer                | 129.00            | -                | Adjustment          |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                  |                                                                                                                       | Beginning Balance | Current  |        | Ending Balance |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|----------|--------|----------------|
|                                  |                                                                                                                       |                   | Debit    | Credit |                |
| 6040 - Interest Income           |                                                                                                                       | -14.93            | -        | 2.69   | -17.62         |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 07/31/2026                       | July Interest                                                                                                         |                   | -        | 2.69   | GL Entry       |
| 6060 - Miscellaneous Income      |                                                                                                                       | -250.00           | -        | -      | -250.00        |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 6066 - Cash Fobs & Decals        |                                                                                                                       | -25.00            | -        | 50.00  | -75.00         |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 07/21/2026                       | Batched Bank Return Item - Return - NSF                                                                               |                   | -        | 50.00  | Owner Charge   |
| 6071 - Clubhouse Key Income      |                                                                                                                       | -50.00            | -        | -      | -50.00         |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 6100 - Late Fees                 |                                                                                                                       | -2,875.00         | 25.00    | 375.00 | -3,225.00      |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 07/16/2026                       | Batched Late Fee                                                                                                      |                   | -        | 375.00 | Owner Charge   |
| 07/31/2026                       | Adjustment Approved by management to remove late fee.                                                                 |                   | 25.00    | -      | Adjustment     |
| 7030 - Clubhouse Electricity     |                                                                                                                       | 3,795.33          | 1,216.07 | 600.00 | 4,411.40       |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 07/02/2026                       | Reverse - Record Accrued Accounts Payable                                                                             |                   | -        | 600.00 | GL Entry       |
| 07/13/2026                       | WH5 23862-53195: 05/29/26 - 06/29/26 - Florida Power & Light - 05/29/26-06/29/26 Electric service                     |                   | 616.07   | -      | Invoice        |
| 07/30/2026                       | Record Accrued Accounts Payable                                                                                       |                   | 600.00   | -      | GL Entry       |
| 7040 - Clubhouse Water and Sewer |                                                                                                                       | 8,268.07          | 1,456.01 | 900.00 | 8,824.08       |
| Date                             | Description                                                                                                           |                   | Debit    | Credit | Type           |
| 07/02/2026                       | Reverse - Record Accrued Accounts Payable                                                                             |                   | -        | 900.00 | GL Entry       |
| 07/13/2026                       | WH5 33139-10000228: 05/07/26 - 06/04/26 - City of Tamarac - 05/07/26-06/04/26 Irrigation service                      |                   | 234.34   | -      | Invoice        |
| 07/13/2026                       | WH5 33141-10000230: 05/07/26 - 06/04/26 - City of Tamarac - 05/07/26-06/04/26 7040 33141-10000230 - 05/07/26-06/04/26 |                   | 261.84   | -      | Invoice        |
| 07/16/2026                       | WH5 33133-9990365: 05/07/26 - 06/04/26 - City of Tamarac - 05/07/26-06/04/26 Water/sewer service - 7040 33133-9990365 |                   | 59.83    | -      | Invoice        |
| 07/30/2026                       | Record Accrued Accounts Payable                                                                                       |                   | 900.00   | -      | GL Entry       |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                       |                                                                                                         | Beginning Balance | Current<br>Debit | Credit   | Ending Balance |
|---------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|------------------|----------|----------------|
| 7130 - Clubhouse & Grounds            |                                                                                                         | 1,098.00          | 4,776.85         | 200.00   | 5,674.85       |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/14/2026                            | 39149 - Paul Bange Roofing - Clubhouse Roof Replacement - Deposit                                       | 3,890.10          | -                | Invoice  |                |
| 07/16/2026                            | 143077 - Latour Fire Equipment Co. - 7130 Clubhouse & Grounds - 06/25/26                                | 169.59            | -                | Invoice  |                |
| 07/16/2026                            | 143066 - Latour Fire Equipment Co. - 06/19/26 7130 - Clubhouse & Grounds G 816500264 - 06/19/26         | 617.98            | -                | Invoice  |                |
| 07/16/2026                            | 143032 - Latour Fire Equipment Co. - 06/16/26 7130 Annual Inspection, Safety Seals, Service Call        | 99.18             | -                | Invoice  |                |
| 07/31/2026                            | 0944 - To A T Services LLC. - Drywall Repair – Clubhouse Women's Bathroom                               | -                 | 200.00           | Invoice  |                |
| 7150 - Janitorial Services            |                                                                                                         | 1,795.00          | 265.00           | -        | 2,060.00       |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/29/2026                            | 620 - Property Maintenance Solutions - 07/02/26 7150 Janitorial services for July 2026                  | 265.00            | -                | Invoice  |                |
| 7300 - Pool Maintenance               |                                                                                                         | 3,668.72          | 2,682.00         | 2,082.00 | 4,268.72       |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/02/2026                            | Reverse - Record Accrued Accounts Payable                                                               | -                 | 2,082.00         | GL Entry |                |
| 07/30/2026                            | Record Accrued Accounts Payable                                                                         | 2,682.00          | -                | GL Entry |                |
| 7310 - Pool Repairs                   |                                                                                                         | 6,967.90          | -                | 450.00   | 6,517.90       |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/02/2026                            | Reverse - Record Accrued Accounts Payable                                                               | -                 | 450.00           | GL Entry |                |
| 7355 - Lawn/Landscape/Sprinkler/Trees |                                                                                                         | 34,123.55         | 11,374.62        | 5,687.00 | 39,811.17      |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/02/2026                            | Reverse - Record Accrued Accounts Payable                                                               | -                 | 5,687.00         | GL Entry |                |
| 07/16/2026                            | 62226 - Dovetail Landscape & Maintenance - 06/22/26 7355 June Monthly Landscape Maintenance - June 2026 | 5,687.31          | -                | Invoice  |                |
| 07/31/2026                            | 72126 - Dovetail Landscape & Maintenance - 07/21/26 7355 July Monthly Landscape Maintenance - July 2026 | 5,687.31          | -                | Invoice  |                |
| 7505 - Legal fees                     |                                                                                                         | 576.00            | 1,386.00         | -        | 1,962.00       |
| Date                                  | Description                                                                                             | Debit             | Credit           | Type     |                |
| 07/16/2026                            | WH5 WH536711: 04/01/26 - 06/30/26 - Russell Beyer, P.A. - 06/17/26 Lgl- Sime                            | 286.00            | -                | Invoice  |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                                  |                                                                                                                                                      | Beginning Balance | Current  |          | Ending Balance |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|----------|----------------|
|                                  |                                                                                                                                                      |                   | Debit    | Credit   |                |
| 7505 - Legal fees                |                                                                                                                                                      | 576.00            | 1,386.00 | -        | 1,962.00       |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 07/16/2026                       | 5212-1 - Russell Beyer, P.A. - 04/07/26 Lgl- Permenter                                                                                               | 800.00            | -        | Invoice  |                |
| 07/31/2026                       | 8119 - SBK Legal - 06/08/26 Legal defense - foreclosure case<br>CACE-26-008300                                                                       | 300.00            | -        | Invoice  |                |
| 7506 - Legal Fee Recovery        |                                                                                                                                                      | -1,876.00         | -        | -        | -1,876.00      |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 7510 - Management Fees           |                                                                                                                                                      | 7,500.00          | 2,502.50 | 1,250.00 | 8,752.50       |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 07/01/2026                       | 2029 - Jackson Lastra Property Management - 07/01/26 7510<br>Property Management Services and Pool Key Distribution<br>326053359 - 07/01/26-07/31/26 | 1,252.50          | -        | Invoice  |                |
| 07/02/2026                       | Reverse - Record Accrued Accounts Payable                                                                                                            | -                 | 1,250.00 | GL Entry |                |
| 07/30/2026                       | Record Accrued Accounts Payable                                                                                                                      | 1,250.00          | -        | GL Entry |                |
| 7530 - General Admin/ Ambassador |                                                                                                                                                      | 1,720.37          | 100.00   | -        | 1,820.37       |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 07/01/2026                       | 2029 - Jackson Lastra Property Management - 07/01/26 7530<br>Website 326053359                                                                       | 100.00            | -        | Invoice  |                |
| 7540 - License/Fees/Permits      |                                                                                                                                                      | 325.00            | 255.00   | -        | 580.00         |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 07/07/2026                       | 50807 - City of Tamarac - 05/21/26 7540 FIRE INSP COMMERCIAL<br>722/3738 - 05/21/26                                                                  | 255.00            | -        | Invoice  |                |
| 7545 - Social/Meetings           |                                                                                                                                                      | 1,250.00          | -        | -        | 1,250.00       |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 7548 - Mailings                  |                                                                                                                                                      | 262.12            | 50.50    | -        | 312.62         |
| Date                             | Description                                                                                                                                          | Debit             | Credit   | Type     |                |
| 07/01/2026                       | 2029 - Jackson Lastra Property Management - 07/01/26 7548<br>Digital Storage 326053359                                                               | 25.00             | -        | Invoice  |                |
| 07/16/2026                       | 5615684690 - JUDA ESKEW & ASSOCIATES LLC - 03/31/26 7548<br>Mailings - Jan-Mar Copies of Printed Checks                                              | 25.50             | -        | Invoice  |                |

# The Woodlands Section Five Association, Inc.

GL Trial Balance For 7/1/2026 - 7/31/2026

|                            |                                   | Current           |           |           |                |
|----------------------------|-----------------------------------|-------------------|-----------|-----------|----------------|
|                            |                                   | Beginning Balance | Debit     | Credit    | Ending Balance |
| 7595 - WHOA Administration |                                   | 29,250.00         | 4,875.00  | -         | 34,125.00      |
| Date                       | Description                       |                   | Debit     | Credit    | Type           |
| 07/09/2026                 | Woodlands Master - 07/01-07/31/26 |                   | 4,875.00  | -         | Invoice        |
| Net Total                  |                                   | 0.00              | 89,916.44 | 89,916.44 | 0.00           |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

### SUMMARY

| Charge           | Prior Balance | Charges   | Adjustments | Payments   | Balance    |
|------------------|---------------|-----------|-------------|------------|------------|
| Bank Return Item | 50.00         | 50.00     | -           | -          | 100.00     |
| Credit           | -17,625.77    | -         | -           | 731.80     | -16,893.97 |
| Late Fee         | 600.00        | 375.00    | -25.00      | -450.00    | 500.00     |
| Legal            | -             | -         | -           | -          | -          |
| Maintenance      | 15,731.94     | 16,254.00 | -129.00     | -17,136.00 | 14,720.94  |

|              |                  |                  |                |                   |                  |
|--------------|------------------|------------------|----------------|-------------------|------------------|
| <b>Total</b> | <b>-1,243.83</b> | <b>16,679.00</b> | <b>-154.00</b> | <b>-16,854.20</b> | <b>-1,573.03</b> |
|--------------|------------------|------------------|----------------|-------------------|------------------|

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

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

|              |                |               |          |          |          |
|--------------|----------------|---------------|----------|----------|----------|
| Credit       | -129.00        | -             | -        | 129.00   | -        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -        |
| <b>Total</b> | <b>-129.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### WH535349 - Sean Wright Ciufo 5704 S. Bayberry Lane Unit 5704L Tamarac, FL 33319

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

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

|              |          |               |          |          |               |
|--------------|----------|---------------|----------|----------|---------------|
| Late Fee     | -        | 25.00         | -        | -        | 25.00         |
| Maintenance  | -        | 129.00        | -        | -        | 129.00        |
| <b>Total</b> | <b>-</b> | <b>154.00</b> | <b>-</b> | <b>-</b> | <b>154.00</b> |

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

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

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

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

### WH535364 - Pedro Stracke 5706 Bayberry Lane Unit 5706L Tamarac, FL 33319

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

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

|             |        |        |   |         |   |
|-------------|--------|--------|---|---------|---|
| Late Fee    | -      | 25.00  | - | -25.00  | - |
| Maintenance | 225.00 | 129.00 | - | -354.00 | - |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                        | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| <b>Total</b>                                                                       | <b>225.00</b>  | <b>154.00</b> | <b>-</b>    | <b>-379.00</b> | <b>-</b>       |
| WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319           |                |               |             |                |                |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319 |                |               |             |                |                |
| Credit                                                                             | -139.00        | -             | -           | -              | -139.00        |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-139.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-139.00</b> |
| WH535385 - Vivicia Clarke 5709 Bayberry Lane Unit 5709L Tamarac, FL 33319          |                |               |             |                |                |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319   |                |               |             |                |                |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH535393 - Patricia V. Anderson 5710 Bayberry Lane Unit 5710L Tamarac, FL 33319    |                |               |             |                |                |
| Credit                                                                             | -129.00        | -             | -           | -              | -129.00        |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-129.00</b> |
| WH535399 - George C Menzies 5711 White Hickory Circle Unit 5711C Tamarac, FL 33319 |                |               |             |                |                |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH535404 - Nancy M. Guirand 5711 S. Bayberry Lane Unit 5711L Tamarac, FL 33319     |                |               |             |                |                |
| Credit                                                                             | -129.00        | -             | -           | 129.00         | -              |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319         |                |               |             |                |                |
| Maintenance                                                                        | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                       | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319    |                |               |             |                |                |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description  | Prior Balance  | Charges       | Adjustments | Payments | Balance        |
|--------------|----------------|---------------|-------------|----------|----------------|
| Credit       | -674.00        | -             | -           | 129.00   | -545.00        |
| Maintenance  | -              | 129.00        | -           | -129.00  | -              |
| <b>Total</b> | <b>-674.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b> | <b>-545.00</b> |

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

|              |                |               |          |          |                |
|--------------|----------------|---------------|----------|----------|----------------|
| Credit       | -774.00        | -             | -        | 129.00   | -645.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -              |
| <b>Total</b> | <b>-774.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-645.00</b> |

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

|              |                |               |          |          |          |
|--------------|----------------|---------------|----------|----------|----------|
| Credit       | -129.00        | -             | -        | 129.00   | -        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -        |
| <b>Total</b> | <b>-129.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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

|              |                |               |          |          |                |
|--------------|----------------|---------------|----------|----------|----------------|
| Credit       | -724.00        | -             | -        | 129.00   | -595.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -              |
| <b>Total</b> | <b>-724.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-595.00</b> |

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

|              |                |               |          |          |               |
|--------------|----------------|---------------|----------|----------|---------------|
| Credit       | -199.00        | -             | -        | 129.00   | -70.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -             |
| <b>Total</b> | <b>-199.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-70.00</b> |

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

|              |               |          |          |          |               |
|--------------|---------------|----------|----------|----------|---------------|
| Credit       | -10.00        | -        | -        | -        | -10.00        |
| <b>Total</b> | <b>-10.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-10.00</b> |

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

|              |                |               |          |          |                |
|--------------|----------------|---------------|----------|----------|----------------|
| Credit       | -774.00        | -             | -        | 129.00   | -645.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -              |
| <b>Total</b> | <b>-774.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-645.00</b> |

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

|              |              |               |                |               |              |
|--------------|--------------|---------------|----------------|---------------|--------------|
| Credit       | -            | -             | -              | -4.00         | -4.00        |
| Maintenance  | 25.00        | 129.00        | -129.00        | -25.00        | -            |
| <b>Total</b> | <b>25.00</b> | <b>129.00</b> | <b>-129.00</b> | <b>-29.00</b> | <b>-4.00</b> |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                          | Prior Balance   | Charges       | Adjustments | Payments       | Balance         |
|--------------------------------------------------------------------------------------|-----------------|---------------|-------------|----------------|-----------------|
| WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319            |                 |               |             |                |                 |
| Bank Return Item                                                                     | 25.00           | 25.00         | -           | -              | 50.00           |
| Maintenance                                                                          | 50.00           | 129.00        | -           | -              | 179.00          |
| <b>Total</b>                                                                         | <b>75.00</b>    | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>229.00</b>   |
| WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319            |                 |               |             |                |                 |
| Maintenance                                                                          | 2,297.00        | 129.00        | -           | -              | 2,426.00        |
| <b>Total</b>                                                                         | <b>2,297.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>2,426.00</b> |
| WH536268 - Jerilynn Farago 5105 Yellow Pine Lane Unit 5105 Tamarac, FL 33319         |                 |               |             |                |                 |
| Maintenance                                                                          | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                         | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |
| WH536277 - Scott Teitler 5106 Yellow Pine Lane Unit 5106 Tamarac, FL 33319           |                 |               |             |                |                 |
| Credit                                                                               | -154.00         | -             | -           | -154.00        | -308.00         |
| Maintenance                                                                          | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                         | <b>-154.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-283.00</b> | <b>-308.00</b>  |
| WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319          |                 |               |             |                |                 |
| Credit                                                                               | -258.27         | -             | -           | 129.00         | -129.27         |
| Maintenance                                                                          | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                         | <b>-258.27</b>  | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-129.27</b>  |
| WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319 |                 |               |             |                |                 |
| Maintenance                                                                          | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                         | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |
| 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        | -               |
| <b>Total</b>                                                                         | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |
| WH536300 - Jose Zarzoza Martinez 5113 Yellow Pine Lane Unit 5113 Tamarac, FL 33319   |                 |               |             |                |                 |
| Maintenance                                                                          | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                         | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                              | Prior Balance    | Charges       | Adjustments | Payments       | Balance          |
|------------------------------------------------------------------------------------------|------------------|---------------|-------------|----------------|------------------|
| WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319 |                  |               |             |                |                  |
| Credit                                                                                   | -784.00          | -             | -           | 129.00         | -655.00          |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-784.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-655.00</b>   |
| WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319                  |                  |               |             |                |                  |
| Maintenance                                                                              | 25.00            | 129.00        | -           | -129.00        | 25.00            |
| <b>Total</b>                                                                             | <b>25.00</b>     | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>25.00</b>     |
| WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319              |                  |               |             |                |                  |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-</b>         | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>         |
| WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319              |                  |               |             |                |                  |
| Credit                                                                                   | -                | -             | -           | -129.00        | -129.00          |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-</b>         | <b>129.00</b> | <b>-</b>    | <b>-258.00</b> | <b>-129.00</b>   |
| WH536321 - Diversified RE Holdings LLC 5201 Yellow Pine Lane Unit 5201 Tamarac, FL 33319 |                  |               |             |                |                  |
| Credit                                                                                   | -1,102.00        | -             | -           | -139.00        | -1,241.00        |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-1,102.00</b> | <b>129.00</b> | <b>-</b>    | <b>-268.00</b> | <b>-1,241.00</b> |
| WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319               |                  |               |             |                |                  |
| Credit                                                                                   | -104.00          | -             | -           | -              | -104.00          |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-104.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-104.00</b>   |
| WH536333 - Peter Bruce 5205 Yellow Pine Lane Unit 5205 Tamarac, FL 33319                 |                  |               |             |                |                  |
| Credit                                                                                   | -50.00           | -             | -           | -24.20         | -74.20           |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-50.00</b>    | <b>129.00</b> | <b>-</b>    | <b>-153.20</b> | <b>-74.20</b>    |
| WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319       |                  |               |             |                |                  |
| Credit                                                                                   | -129.00          | -             | -           | 129.00         | -                |
| Maintenance                                                                              | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                             | <b>-129.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-</b>         |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                                  | Prior Balance   | Charges       | Adjustments | Payments       | Balance         |
|----------------------------------------------------------------------------------------------|-----------------|---------------|-------------|----------------|-----------------|
| WH536343 - Victor Brayan Mendoza 5207 Yellow Pine Lane Unit 5207 Tamarac, FL 33319           |                 |               |             |                |                 |
| Maintenance                                                                                  | 35.00           | 129.00        | -           | -129.00        | 35.00           |
| <b>Total</b>                                                                                 | <b>35.00</b>    | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>35.00</b>    |
| WH536350 - Suzanne Lewis 5208 Yellow Pine Lane Unit 5208 Tamarac, FL 33319                   |                 |               |             |                |                 |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |
| WH536355 - Steven J. Valdez 5209 Yellow Pine Lane Unit 5209 Tamarac, FL 33319                |                 |               |             |                |                 |
| Credit                                                                                       | -139.00         | -             | -           | -129.00        | -268.00         |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-139.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-258.00</b> | <b>-268.00</b>  |
| WH536359 - Susan E Gren/ Susan Gren Rev Tr 5210 Yellow Pine Lane Unit 5210 Tamarac, FL 33319 |                 |               |             |                |                 |
| Credit                                                                                       | -60.00          | -             | -           | -149.00        | -209.00         |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-60.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-278.00</b> | <b>-209.00</b>  |
| WH536364 - Gilder Washington 5211 Yellow Pine Lane Unit 5211 Tamarac, FL 33319               |                 |               |             |                |                 |
| Credit                                                                                       | -11.00          | -             | -           | -154.00        | -165.00         |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-11.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-283.00</b> | <b>-165.00</b>  |
| WH536369 - James H Permenter III Rodriguez 5212 Yellow Pine Lane Unit 5212 Tamarac, FL 33319 |                 |               |             |                |                 |
| Late Fee                                                                                     | 225.00          | 25.00         | -           | -              | 250.00          |
| Maintenance                                                                                  | 2,378.00        | 129.00        | -           | -              | 2,507.00        |
| <b>Total</b>                                                                                 | <b>2,603.00</b> | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>2,757.00</b> |
| WH536373 - Barbara Crespo 5707 White Hickory Circle Unit 5707 Tamarac, FL 33319              |                 |               |             |                |                 |
| Credit                                                                                       | -60.00          | -             | -           | -10.00         | -70.00          |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-60.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-70.00</b>   |
| WH536379 - Mireille C. Geffrard 5713 White Hickory Circle Unit 5713 Tamarac, FL 33319        |                 |               |             |                |                 |
| Maintenance                                                                                  | -               | 129.00        | -           | -129.00        | -               |
| <b>Total</b>                                                                                 | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>        |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                            | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|----------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319 |                |               |             |                |                |
| Credit                                                                                 | -60.00         | -             | -           | -10.00         | -70.00         |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-60.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-70.00</b>  |
| WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319          |                |               |             |                |                |
| Late Fee                                                                               | -              | 25.00         | -           | -              | 25.00          |
| Maintenance                                                                            | 71.89          | 129.00        | -           | -              | 200.89         |
| <b>Total</b>                                                                           | <b>71.89</b>   | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>225.89</b>  |
| 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        | -              |
| <b>Total</b>                                                                           | <b>-231.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-102.00</b> |
| WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319       |                |               |             |                |                |
| Credit                                                                                 | -456.00        | -             | -           | 129.00         | -327.00        |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-456.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-327.00</b> |
| WH536404 - Lyn Morrison 5724 S. Bayberry Lane Unit 5724 Tamarac, FL 33319              |                |               |             |                |                |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536410 - David Johnson Berg 5725 Bayberry Lane Unit 5725 Tamarac, FL 33319           |                |               |             |                |                |
| Credit                                                                                 | -94.00         | -             | -           | -              | -94.00         |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-94.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-94.00</b>  |
| WH536414 - James Dailey Dotson 5727 S. Bayberry Lane Unit 5727 Tamarac, FL 33319       |                |               |             |                |                |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319           |                |               |             |                |                |
| Maintenance                                                                            | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                           | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                         | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|-------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319            |                |               |             |                |                |
| Credit                                                                              | -423.00        | -             | -           | 129.00         | -294.00        |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-423.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-294.00</b> |
| WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                              | -293.00        | -             | -           | -              | -293.00        |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-293.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-293.00</b> |
| WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                              | -60.00         | -             | -           | -10.00         | -70.00         |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-60.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-70.00</b>  |
| WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319       |                |               |             |                |                |
| Credit                                                                              | -154.00        | -             | -           | -              | -154.00        |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-154.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-154.00</b> |
| WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319              |                |               |             |                |                |
| Credit                                                                              | -199.00        | -             | -           | -10.00         | -209.00        |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-199.00</b> | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-209.00</b> |
| WH536448 - Vinette Green 5736 S. Bayberry Lane Unit 5736 Tamarac, FL 33319          |                |               |             |                |                |
| Credit                                                                              | -65.50         | -             | -           | -              | -65.50         |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-65.50</b>  | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-65.50</b>  |
| WH536452 - Marques Alexander 5737 S. Bayberry Lane Unit 5737 Tamarac, FL 33319      |                |               |             |                |                |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                        | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319 |                |               |             |                |                |
| Credit                                                                              | -774.00        | -             | -           | 129.00         | -645.00        |
| Maintenance                                                                         | -              | 129.00        | -           | -129.00        | -              |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                      | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|----------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| <b>Total</b>                                                                     | <b>-774.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-645.00</b> |
| WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319      |                |               |             |                |                |
| Late Fee                                                                         | 25.00          | 25.00         | -           | -              | 50.00          |
| Maintenance                                                                      | 129.00         | 129.00        | -           | -              | 258.00         |
| <b>Total</b>                                                                     | <b>154.00</b>  | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>308.00</b>  |
| WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 Tamarac, FL 33319 |                |               |             |                |                |
| Credit                                                                           | -129.00        | -             | -           | -              | -129.00        |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                     | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-129.00</b> |
| WH536474 - Arlene Gonzalez 5804 S. Bayberry Lane Unit 5804 Tamarac, FL 33319     |                |               |             |                |                |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                     | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319      |                |               |             |                |                |
| Maintenance                                                                      | 75.00          | 129.00        | -           | -129.00        | 75.00          |
| <b>Total</b>                                                                     | <b>75.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>75.00</b>   |
| WH536483 - Akili Nebiu 5806 S. Bayberry Lane Unit 5806 Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                           | -552.00        | -             | -           | -149.00        | -701.00        |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                     | <b>-552.00</b> | <b>129.00</b> | <b>-</b>    | <b>-278.00</b> | <b>-701.00</b> |
| WH536488 - Justin Kruger 5902 Cedar Circle Unit 5902 Tamarac, FL 33319           |                |               |             |                |                |
| Credit                                                                           | -60.00         | -             | -           | -10.00         | -70.00         |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                     | <b>-60.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-70.00</b>  |
| WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319   |                |               |             |                |                |
| Credit                                                                           | -85.00         | -             | -           | -10.00         | -95.00         |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                     | <b>-85.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-95.00</b>  |
| WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319               |                |               |             |                |                |
| Credit                                                                           | -67.00         | -             | -           | -11.00         | -78.00         |
| Maintenance                                                                      | -              | 129.00        | -           | -129.00        | -              |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                         | Prior Balance    | Charges       | Adjustments | Payments       | Balance          |
|-------------------------------------------------------------------------------------|------------------|---------------|-------------|----------------|------------------|
| <b>Total</b>                                                                        | <b>-67.00</b>    | <b>129.00</b> | <b>-</b>    | <b>-140.00</b> | <b>-78.00</b>    |
| WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319               |                  |               |             |                |                  |
| Credit                                                                              | -278.00          | -             | -           | 129.00         | -149.00          |
| Maintenance                                                                         | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                        | <b>-278.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-149.00</b>   |
| WH536512 - Corinne Labastrous 6000 Umbrella Tree Lane Unit 6000 Tamarac, FL 33319   |                  |               |             |                |                  |
| Maintenance                                                                         | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                        | <b>-</b>         | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>         |
| WH536519 - Mark Negovan 6001 Umbrella Tree Lane Unit 6001 Tamarac, FL 33319         |                  |               |             |                |                  |
| Credit                                                                              | -104.00          | -             | -           | 104.00         | -                |
| Maintenance                                                                         | -                | 129.00        | -           | -104.00        | 25.00            |
| <b>Total</b>                                                                        | <b>-104.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>25.00</b>     |
| WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319 |                  |               |             |                |                  |
| Credit                                                                              | -1,521.00        | -             | -           | 129.00         | -1,392.00        |
| Maintenance                                                                         | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                        | <b>-1,521.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-1,392.00</b> |
| WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319    |                  |               |             |                |                  |
| Late Fee                                                                            | 50.00            | 25.00         | -           | -              | 75.00            |
| Maintenance                                                                         | 258.00           | 129.00        | -           | -              | 387.00           |
| <b>Total</b>                                                                        | <b>308.00</b>    | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>462.00</b>    |
| WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319    |                  |               |             |                |                  |
| Credit                                                                              | -197.00          | -             | -           | -149.00        | -346.00          |
| Maintenance                                                                         | -                | 129.00        | -           | -129.00        | -                |
| <b>Total</b>                                                                        | <b>-197.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-278.00</b> | <b>-346.00</b>   |
| WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319         |                  |               |             |                |                  |
| Bank Return Item                                                                    | -                | 25.00         | -           | -              | 25.00            |
| Maintenance                                                                         | -                | 129.00        | -           | -              | 129.00           |
| <b>Total</b>                                                                        | <b>-</b>         | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>154.00</b>    |
| WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319    |                  |               |             |                |                  |
| Credit                                                                              | -25.00           | -             | -           | -              | -25.00           |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description  | Prior Balance | Charges       | Adjustments | Payments       | Balance       |
|--------------|---------------|---------------|-------------|----------------|---------------|
| Maintenance  | -             | 129.00        | -           | -129.00        | -             |
| <b>Total</b> | <b>-25.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-25.00</b> |

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

|              |          |               |          |                |                |
|--------------|----------|---------------|----------|----------------|----------------|
| Credit       | -        | -             | -        | -620.00        | -620.00        |
| Late Fee     | -        | 25.00         | -        | -25.00         | -              |
| Maintenance  | -        | 129.00        | -        | -129.00        | -              |
| <b>Total</b> | <b>-</b> | <b>154.00</b> | <b>-</b> | <b>-774.00</b> | <b>-620.00</b> |

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

|              |                 |               |          |          |                 |
|--------------|-----------------|---------------|----------|----------|-----------------|
| Late Fee     | 25.00           | 25.00         | -        | -        | 50.00           |
| Maintenance  | 1,129.00        | 129.00        | -        | -        | 1,258.00        |
| <b>Total</b> | <b>1,154.00</b> | <b>154.00</b> | <b>-</b> | <b>-</b> | <b>1,308.00</b> |

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

|              |                |               |          |                |                |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit       | -129.00        | -             | -        | -              | -129.00        |
| Maintenance  | -              | 129.00        | -        | -129.00        | -              |
| <b>Total</b> | <b>-129.00</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-129.00</b> |

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

|              |                |               |          |                |                |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit       | -249.00        | -             | -        | -              | -249.00        |
| Maintenance  | -              | 129.00        | -        | -129.00        | -              |
| <b>Total</b> | <b>-249.00</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-249.00</b> |

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

|              |                |               |          |          |                |
|--------------|----------------|---------------|----------|----------|----------------|
| Credit       | -516.00        | -             | -        | 129.00   | -387.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -              |
| <b>Total</b> | <b>-516.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-387.00</b> |

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

|              |               |               |          |                |               |
|--------------|---------------|---------------|----------|----------------|---------------|
| Credit       | -15.00        | -             | -        | -              | -15.00        |
| Maintenance  | -             | 129.00        | -        | -129.00        | -             |
| <b>Total</b> | <b>-15.00</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-15.00</b> |

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

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                           | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|---------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                                | -10.00         | -             | -           | -10.00         | -20.00         |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-10.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-20.00</b>  |
| WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319    |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319 |                |               |             |                |                |
| Credit                                                                                | -129.00        | -             | -           | 129.00         | -              |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| WH536586 - Juan Moreno 5701 S. Bayberry Lane Unit 5701L Tamarac, FL 33319             |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536594 - Sonia Estama 5702 S. Bayberry Lane Unit 5702L Tamarac, FL 33319            |                |               |             |                |                |
| Credit                                                                                | -112.00        | -             | -           | -              | -112.00        |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-112.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-112.00</b> |
| WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                                | -249.00        | -             | -           | -10.00         | -259.00        |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-249.00</b> | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-259.00</b> |
| WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319           |                |               |             |                |                |
| Credit                                                                                | -189.00        | -             | -           | -10.00         | -199.00        |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-189.00</b> | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-199.00</b> |
| WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319        |                |               |             |                |                |
| Credit                                                                                | -896.00        | -             | -           | 129.00         | -767.00        |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-896.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-767.00</b> |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                              | Prior Balance   | Charges       | Adjustments | Payments         | Balance         |
|------------------------------------------------------------------------------------------|-----------------|---------------|-------------|------------------|-----------------|
| WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319           |                 |               |             |                  |                 |
| Credit                                                                                   | -60.00          | -             | -           | -149.00          | -209.00         |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-60.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-278.00</b>   | <b>-209.00</b>  |
| WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319      |                 |               |             |                  |                 |
| Credit                                                                                   | -36.00          | -             | -           | -145.00          | -181.00         |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-36.00</b>   | <b>129.00</b> | <b>-</b>    | <b>-274.00</b>   | <b>-181.00</b>  |
| WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319       |                 |               |             |                  |                 |
| Late Fee                                                                                 | 225.00          | 25.00         | -           | -250.00          | -               |
| Maintenance                                                                              | 2,075.00        | 129.00        | -           | -2,204.00        | -               |
| <b>Total</b>                                                                             | <b>2,300.00</b> | <b>154.00</b> | <b>-</b>    | <b>-2,454.00</b> | <b>-</b>        |
| WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319         |                 |               |             |                  |                 |
| Maintenance                                                                              | 5,602.05        | 129.00        | -           | -                | 5,731.05        |
| <b>Total</b>                                                                             | <b>5,602.05</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>         | <b>5,731.05</b> |
| WH536702 - James Kleinrichert 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319        |                 |               |             |                  |                 |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b>   | <b>-</b>        |
| WH536706 - Andreana E Casale Morales 4908 Umbrella Tree Lane Unit 4908 Tamarac, FL 33319 |                 |               |             |                  |                 |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-</b>        | <b>129.00</b> | <b>-</b>    | <b>-129.00</b>   | <b>-</b>        |
| WH536711 - Ruddy Sime 4909 Umbrella Tree Lane Unit 4909 Tamarac, FL 33319                |                 |               |             |                  |                 |
| Late Fee                                                                                 | -               | 25.00         | -           | -25.00           | -               |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-</b>        | <b>154.00</b> | <b>-</b>    | <b>-154.00</b>   | <b>-</b>        |
| WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319                 |                 |               |             |                  |                 |
| Credit                                                                                   | -387.00         | -             | -           | 129.00           | -258.00         |
| Maintenance                                                                              | -               | 129.00        | -           | -129.00          | -               |
| <b>Total</b>                                                                             | <b>-387.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-</b>         | <b>-258.00</b>  |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                              | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|------------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319        |                |               |             |                |                |
| Late Fee                                                                                 | 25.00          | 25.00         | -           | -50.00         | -              |
| Maintenance                                                                              | 129.00         | 129.00        | -           | -258.00        | -              |
| <b>Total</b>                                                                             | <b>154.00</b>  | <b>154.00</b> | <b>-</b>    | <b>-308.00</b> | <b>-</b>       |
| WH536717 - David Christopher Civita 5719 S. Bayberry Lane Unit 5719L Tamarac, FL 33319   |                |               |             |                |                |
| Maintenance                                                                              | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                             | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536719 - Claudette Reid Speid 4911 Umbrella Tree Lane Unit 4911 Tamarac, FL 33319      |                |               |             |                |                |
| Credit                                                                                   | -13.00         | -             | -           | -              | -13.00         |
| Maintenance                                                                              | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                             | <b>-13.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-13.00</b>  |
| WH536722 - Fernanda De Figueiredo 5721 White Hickory Circle Unit 5721C Tamarac, FL 33319 |                |               |             |                |                |
| Late Fee                                                                                 | 25.00          | 25.00         | -           | -50.00         | -              |
| Maintenance                                                                              | 936.00         | 129.00        | -           | -80.00         | 985.00         |
| <b>Total</b>                                                                             | <b>961.00</b>  | <b>154.00</b> | <b>-</b>    | <b>-130.00</b> | <b>985.00</b>  |
| WH536723 - William Scott 4912 Umbrella Tree Lane Unit 4912 Tamarac, FL 33319             |                |               |             |                |                |
| Maintenance                                                                              | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                             | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536726 - Manuel Amador 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319                 |                |               |             |                |                |
| Credit                                                                                   | -139.00        | -             | -           | -              | -139.00        |
| <b>Total</b>                                                                             | <b>-139.00</b> | <b>-</b>      | <b>-</b>    | <b>-</b>       | <b>-139.00</b> |
| WH536729 - Samuel Witter Jarrett 4913 Umbrella Tree Lane Unit 4913 Tamarac, FL 33319     |                |               |             |                |                |
| Late Fee                                                                                 | -              | 25.00         | -           | -              | 25.00          |
| Maintenance                                                                              | 128.00         | 129.00        | -           | -              | 257.00         |
| <b>Total</b>                                                                             | <b>128.00</b>  | <b>154.00</b> | <b>-</b>    | <b>-</b>       | <b>282.00</b>  |
| WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319       |                |               |             |                |                |
| Credit                                                                                   | -169.00        | -             | -           | -              | -169.00        |
| Maintenance                                                                              | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                             | <b>-169.00</b> | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-169.00</b> |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description                                                                           | Prior Balance  | Charges       | Adjustments | Payments       | Balance        |
|---------------------------------------------------------------------------------------|----------------|---------------|-------------|----------------|----------------|
| WH536733 - Jalen Jackson 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319       |                |               |             |                |                |
| Maintenance                                                                           | 139.00         | -             | -           | -              | 139.00         |
| <b>Total</b>                                                                          | <b>139.00</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>       | <b>139.00</b>  |
| WH536738 - Diana Salgado 5723 S. Bayberry Lane Unit 5723L Tamarac, FL 33319           |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536739 - Iphenia Noel 4915 Umbrella Tree Lane Unit 4915 Tamarac, FL 33319           |                |               |             |                |                |
| Credit                                                                                | -129.00        | -             | -           | 129.00         | -              |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| WH536741 - Jennifer Harris 5901 Cedar Circle Unit 5901C Tamarac, FL 33319             |                |               |             |                |                |
| Credit                                                                                | -56.00         | -             | -           | -10.00         | -66.00         |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-56.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-139.00</b> | <b>-66.00</b>  |
| WH536742 - Constance Daniels Hood 4917 Umbrella Tree Lane Unit 4917 Tamarac, FL 33319 |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536745 - Dwight A. Riley 5901 Walnut Circle Unit 5901W Tamarac, FL 33319            |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536749 - Daniel Colombo 4919 Umbrella Tree Lane Unit 4919 Tamarac, FL 33319         |                |               |             |                |                |
| Credit                                                                                | -              | -             | -           | -129.00        | -129.00        |
| Late Fee                                                                              | -              | 25.00         | -           | -25.00         | -              |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>154.00</b> | <b>-</b>    | <b>-283.00</b> | <b>-129.00</b> |
| WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319           |                |               |             |                |                |
| Maintenance                                                                           | -              | 129.00        | -           | -129.00        | -              |
| <b>Total</b>                                                                          | <b>-</b>       | <b>129.00</b> | <b>-</b>    | <b>-129.00</b> | <b>-</b>       |
| WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319      |                |               |             |                |                |

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description  | Prior Balance  | Charges       | Adjustments | Payments | Balance  |
|--------------|----------------|---------------|-------------|----------|----------|
| Credit       | -129.00        | -             | -           | 129.00   | -        |
| Maintenance  | -              | 129.00        | -           | -129.00  | -        |
| <b>Total</b> | <b>-129.00</b> | <b>129.00</b> | <b>-</b>    | <b>-</b> | <b>-</b> |

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

|              |               |               |          |                |               |
|--------------|---------------|---------------|----------|----------------|---------------|
| Credit       | -60.00        | -             | -        | -10.00         | -70.00        |
| Maintenance  | -             | 129.00        | -        | -129.00        | -             |
| <b>Total</b> | <b>-60.00</b> | <b>129.00</b> | <b>-</b> | <b>-139.00</b> | <b>-70.00</b> |

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

|              |               |               |          |                |               |
|--------------|---------------|---------------|----------|----------------|---------------|
| Credit       | -60.00        | -             | -        | -10.00         | -70.00        |
| Maintenance  | -             | 129.00        | -        | -129.00        | -             |
| <b>Total</b> | <b>-60.00</b> | <b>129.00</b> | <b>-</b> | <b>-139.00</b> | <b>-70.00</b> |

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

|              |                |               |          |                |                |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit       | -129.00        | -             | -        | -              | -129.00        |
| Maintenance  | -              | 129.00        | -        | -129.00        | -              |
| <b>Total</b> | <b>-129.00</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-129.00</b> |

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

|              |                |               |          |                |                |
|--------------|----------------|---------------|----------|----------------|----------------|
| Credit       | -477.00        | -             | -        | -10.00         | -487.00        |
| Maintenance  | -              | 129.00        | -        | -129.00        | -              |
| <b>Total</b> | <b>-477.00</b> | <b>129.00</b> | <b>-</b> | <b>-139.00</b> | <b>-487.00</b> |

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

|              |          |               |               |                |               |
|--------------|----------|---------------|---------------|----------------|---------------|
| Late Fee     | -        | 25.00         | -25.00        | -              | -             |
| Maintenance  | -        | 129.00        | -             | -154.00        | -25.00        |
| <b>Total</b> | <b>-</b> | <b>154.00</b> | <b>-25.00</b> | <b>-154.00</b> | <b>-25.00</b> |

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

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

### WH547528 - Jaime Arturo Rodriguez 5712 White Hickory Circle Unit 5712C Tamarac, FL 33319

|              |          |               |          |                |          |
|--------------|----------|---------------|----------|----------------|----------|
| Maintenance  | -        | 129.00        | -        | -129.00        | -        |
| <b>Total</b> | <b>-</b> | <b>129.00</b> | <b>-</b> | <b>-129.00</b> | <b>-</b> |

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

# The Woodlands Section Five Association, Inc.

## Receivables Transaction Summary For 7/1/2026 - 7/31/2026

| Description  | Prior Balance | Charges       | Adjustments | Payments       | Balance        |
|--------------|---------------|---------------|-------------|----------------|----------------|
| Credit       | -             | -             | -           | -104.00        | -104.00        |
| Maintenance  | 25.00         | 129.00        | -           | -154.00        | -              |
| <b>Total</b> | <b>25.00</b>  | <b>129.00</b> | <b>-</b>    | <b>-258.00</b> | <b>-104.00</b> |

### WH549424 - John A Quintero 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319

|              |                |               |          |          |                |
|--------------|----------------|---------------|----------|----------|----------------|
| Credit       | -774.00        | -             | -        | 129.00   | -645.00        |
| Maintenance  | -              | 129.00        | -        | -129.00  | -              |
| <b>Total</b> | <b>-774.00</b> | <b>129.00</b> | <b>-</b> | <b>-</b> | <b>-645.00</b> |

### WH550928 - Eugene Salamin 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319

|                    |                  |                  |                |                   |                  |
|--------------------|------------------|------------------|----------------|-------------------|------------------|
| Maintenance        | -                | 129.00           | -              | -129.00           | -                |
| <b>Total</b>       | <b>-</b>         | <b>129.00</b>    | <b>-</b>       | <b>-129.00</b>    | <b>-</b>         |
| <b>Grand Total</b> | <b>-1,243.83</b> | <b>16,679.00</b> | <b>-154.00</b> | <b>-16,854.20</b> | <b>-1,573.03</b> |

# The Woodlands Section Five Association, Inc.

## Bank Account Reconciliation for Period 7/31/2026

### Reconciliation Summary

| Bank Account                         | Bank Bal.  | Uncleared Items | Adj. Balance | Book Balance | Status   |
|--------------------------------------|------------|-----------------|--------------|--------------|----------|
| Popular Bank 7749<br>(Operating NEW) | 152,377.44 | -879.73         | 151,497.71   | 151,497.71   | Balanced |

### Unreconciled Items

| Date                                    | Description                    | Check No | Amount  |
|-----------------------------------------|--------------------------------|----------|---------|
| Popular Bank 7749 (Operating NEW)       |                                |          |         |
| 4/22/2026                               | Blue & Gold Pool Service       | 1472     | -59.73  |
| 7/7/2026                                | City of Tamarac                |          | -255.00 |
| 7/29/2026                               | Property Maintenance Solutions | 1495     | -265.00 |
| 7/31/2026                               | SBK Legal                      | 1496     | -300.00 |
| Total Popular Bank 7749 (Operating NEW) |                                |          | -879.73 |

### Reconciled Items

| Date                              | Description                                                      | Check No | Amount   |
|-----------------------------------|------------------------------------------------------------------|----------|----------|
| Popular Bank 7749 (Operating NEW) |                                                                  |          |          |
| 6/28/2026                         | Recurring Payment - Account Number: WH536600                     | 0477     | 139.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536500                     | 3874     | 140.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536437                     | 1555     | 139.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536364                     | 4006     | 25.00    |
| 7/1/2026                          | Recurring Payment - Account Number: WH536756                     | 9013     | 139.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536717                     | 2061     | 129.00   |
| 7/1/2026                          | Guest payment - emmettlee@comcast.net - Account Number: WH535372 | 9001     | 129.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536268                     | 7211     | 129.00   |
| 7/1/2026                          | Recurring Payment - Account Number: WH536452                     | 1869     | 129.00   |
| 7/1/2026                          | LB                                                               |          | 129.00   |
| 7/2/2026                          | Recurring Payment - Account Number: WH536373                     | 0593     | 139.00   |
| 7/2/2026                          | Recurring Payment - Account Number: WH546405                     | 5680     | 139.00   |
| 7/2/2026                          | Recurring Payment - Account Number: WH536512                     | 2885     | 129.00   |
| 7/2/2026                          | LB                                                               |          | 129.00   |
| 7/3/2026                          | Recurring Payment - Account Number: WH535387                     | 1005     | 129.00   |
| 7/6/2026                          | One time payment - Account Number: WH536706                      | 4812     | 129.00   |
| 7/6/2026                          | LB                                                               |          | 1,348.00 |
| 7/7/2026                          | Recurring Payment - Account Number: WH536488                     | 0074     | 139.00   |

# The Woodlands Section Five Association, Inc.

## Bank Account Reconciliation for Period 7/31/2026

| Date      | Description                                                       | Check No | Amount |
|-----------|-------------------------------------------------------------------|----------|--------|
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536294                     | 0036     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536742                     | 7071     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH535360                     | 7450     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536738                     | 8074     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536404                     | 4266     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536414                     | 9668     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536477                     | 3816     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536311                     | 3912     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH535410                     | 2121     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536379                     | 3741     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536350                     | 0063     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH547296                     | 5240     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536307                     | 7296     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536586                     | 0575     | 129.00 |
| 7/7/2026  | Auto-Draft Payment - Account Number: WH536568                     | 7897     | 129.00 |
| 7/7/2026  | Recurring Payment - Account Number: WH536333                      | 6548     | 24.20  |
| 7/7/2026  | Recurring Payment - Account Number: WH536289                      | 1937     | 129.00 |
| 7/7/2026  | Recurring Payment - Account Number: WH536752                      | 3007     | 129.00 |
| 7/7/2026  | LB                                                                |          | 655.00 |
| 7/9/2026  | Recurring Payment - Account Number: WH536493                      | 4006     | 139.00 |
| 7/9/2026  | Acct: WH536253 Check #008161                                      |          | 29.00  |
| 7/9/2026  | Acct: WH550928 Check #008161                                      |          | 129.00 |
| 7/9/2026  | One time payment - Account Number: WH536578                       | 1114     | 129.00 |
| 7/9/2026  | Recurring Payment - Account Number: WH535354                      | 8944     | 129.00 |
| 7/9/2026  | LB                                                                |          | 516.00 |
| 7/10/2026 | Recurring Payment - Account Number: WH536732                      | 1600     | 129.00 |
| 7/11/2026 | Recurring Payment - Account Number: WH535399                      | 8002     | 129.00 |
| 7/12/2026 | Recurring Payment - Account Number: WH546333                      | 2855     | 139.00 |
| 7/12/2026 | Recurring Payment - Account Number: WH536741                      | 9497     | 139.00 |
| 7/13/2026 | Recurring Payment - Account Number: WH536554                      | 7399     | 129.00 |
| 7/13/2026 | Acct: WH547528 Check #140                                         |          | 129.00 |
| 7/13/2026 | LB                                                                |          | 387.00 |
| 7/14/2026 | Recurring Payment - Account Number: WH536677                      | 8773     | 139.00 |
| 7/14/2026 | LB                                                                |          | 790.00 |
| 7/15/2026 | LB                                                                |          | 129.00 |
| 7/17/2026 | Recurring Payment - Account Number: WH547287                      | 6571     | 154.00 |
| 7/17/2026 | Express pay - Account Number: WH536749                            | 3439     | 283.00 |
| 7/20/2026 | LB                                                                |          | 774.00 |
| 7/21/2026 | Guest payment - sjohnson1785@gmail.com - Account Number: WH536716 | 3040     | 308.00 |
| 7/24/2026 | LB                                                                |          | 129.00 |
| 7/27/2026 | Acct: WH536722 Check #907408                                      |          | 130.00 |

# The Woodlands Section Five Association, Inc.

## Bank Account Reconciliation for Period 7/31/2026

| Date                                           | Description                                                    | Check No | Amount           |
|------------------------------------------------|----------------------------------------------------------------|----------|------------------|
| 7/27/2026                                      | Acct: WH536692 Check #310966                                   |          | 2,454.00         |
| 7/27/2026                                      | LB                                                             |          | 526.00           |
| 7/28/2026                                      | Guest payment - rsime911@icloud.com - Account Number: WH536711 | 9439     | 154.00           |
| 7/28/2026                                      | Recurring Payment - Account Number: WH536600                   | 0477     | 139.00           |
| 7/29/2026                                      | LB                                                             |          | 379.00           |
| 7/30/2026                                      | LB                                                             |          | 1,067.00         |
| 7/31/2026                                      | July Interest                                                  |          | 2.69             |
| 7/31/2026                                      | LB                                                             |          | 1,080.00         |
| 6/18/2026                                      | Orelle Peretz                                                  | 1486     | -150.00          |
| 6/18/2026                                      | Property Maintenance Solutions                                 | 1488     | -25.00           |
| 6/18/2026                                      | Property Maintenance Solutions                                 | 1488     | -265.00          |
| 6/18/2026                                      | Property Maintenance Solutions                                 | 1488     | -100.00          |
| 7/1/2026                                       | Jackson Lastra                                                 | ACH      | -1,377.50        |
| 7/9/2026                                       | Woodlands Master                                               |          | -4,875.00        |
| 7/13/2026                                      | City of Tamarac                                                |          | -234.34          |
| 7/13/2026                                      | City of Tamarac                                                |          | -261.84          |
| 7/13/2026                                      | Florida Power & Light                                          |          | -616.07          |
| 7/14/2026                                      | Paul Bange Roofing                                             | 1490     | -3,890.10        |
| 7/16/2026                                      | City of Tamarac                                                |          | -59.83           |
| 7/16/2026                                      | Juda Eskew & Associates                                        | 1491     | -25.50           |
| 7/16/2026                                      | Latour Fire Equipment Co.                                      | 1492     | -99.18           |
| 7/16/2026                                      | Latour Fire Equipment Co.                                      | 1492     | -617.98          |
| 7/16/2026                                      | Russell Beyer, P.A.                                            | 1493     | -800.00          |
| 7/16/2026                                      | Russell Beyer, P.A.                                            | 1493     | -286.00          |
| 7/16/2026                                      | Dovetail Landscape & Maintenance                               | 1494     | -5,687.31        |
| 7/16/2026                                      | Latour Fire Equipment Co.                                      | 1492     | -169.59          |
| 7/17/2026                                      | Acct: WH536535 Chk #3315                                       |          | -129.00          |
| 7/17/2026                                      | Acct: WH536258 Chk #987955                                     |          | -145.00          |
| 7/31/2026                                      | Dovetail Landscape & Maintenance                               | 1497     | -5,687.31        |
| <b>Total Popular Bank 7749 (Operating NEW)</b> |                                                                |          | <b>-8,231.66</b> |



Last statement: June 30, 2026  
This statement: July 31, 2026  
Total days in statement period: 31

Page 1 of 5  
9071067749  
(7)

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

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  | \$160,609.10 |
| Enclosures                 | 7            | Total additions    | 17,269.89    |
| Low balance                | \$152,374.75 | Total subtractions | 25,501.55    |
| Average balance            | \$158,905.25 | Ending balance     | \$152,377.44 |
| Avg collected balance      | \$158,406.00 |                    |              |
| Interest paid year to date | \$17.62      |                    |              |

### CHECKS

| Number | Date  | Amount   | Control         |
|--------|-------|----------|-----------------|
| 1486   | 07-15 | 150.00   | 000007003093900 |
| 1488 * | 07-07 | 390.00   | 000007125738620 |
| 1490 * | 07-16 | 3,890.10 | 000007126181300 |
| 1491   | 07-20 | 25.50    | 000007003318500 |
| 1492   | 07-22 | 886.75   | 000007126454640 |
| 1493   | 07-27 | 1,086.00 | 000007126626970 |
| 1494   | 07-27 | 5,687.31 | 000007126617900 |

\* Skip in check sequence

### OTHER DEBITS

| Date  | Description                                                                | Subtractions |
|-------|----------------------------------------------------------------------------|--------------|
| 07-03 | 'Preauthorized Wd<br>CITY OF TAMARACUT BILL260703<br>000211274452011641    | 59.83        |
| 07-03 | 'Preauthorized Wd<br>CITY OF TAMARACUT BILL260703<br>000211274452011642    | 234.34       |
| 07-03 | 'Preauthorized Wd<br>CITY OF TAMARACUT BILL260703<br>000211274452011643    | 261.84       |
| 07-03 | 'Preauthorized Wd<br>5WOODLANDSA749VENDOR PAY260703<br>000026008811253668  | 1,377.50     |
| 07-09 | 'Preauthorized Wd<br>WOODLANDSASSESSMENT260709<br>000026008814911394       | 4,875.00     |
| 07-13 | 'Preauthorized Wd<br>FPL DIRECT DEBITELEC PYMT260713<br>000111000012445985 | 616.07       |

*Thank you for banking with Popular*

## PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

### BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

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

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

This should be the Balance  
in your Checkbook

CHART A

| OUTSTANDING DEPOSIT | DEPOSIT AMOUNT |
|---------------------|----------------|
| Example: Deposit    | \$ 100 50      |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
|                     |                |
| TOTAL:              | \$             |

CHART B

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

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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



THE WOODLANDS SECTION FIVE  
July 31, 2026

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| Date  | Description                                                                                              | Subtractions |
|-------|----------------------------------------------------------------------------------------------------------|--------------|
| 07-17 | 'Deposit Return Item<br>SEQ# 99000026NSFCHK# 3315<br>000000000717134636                                  | 129.00       |
| 07-17 | 'Deposit Return Item<br>SEQ# 99000018NSFCHK# 987955<br>000000000717134636                                | 145.00       |
| 07-31 | 'Preauthorized Wd<br>Vntca X438222L370513L370513 Vendor: Do<br>vetail Landscape &M<br>000026015240084145 | 5,687.31     |

### CREDITS

| Date  | Description                                                                                       | Additions |
|-------|---------------------------------------------------------------------------------------------------|-----------|
| 07-01 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260701<br>ST-G8Z2P6V6D1D2<br>000111000022158438 | 139.00    |
| 07-01 | 'Lock Box Deposit<br>000000007002261450                                                           | 129.00    |
| 07-02 | 'Lock Box Deposit<br>000000007125562510                                                           | 129.00    |
| 07-03 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260703<br>ST-N8C8A3W5W9P3<br>000111000029783883 | 819.00    |
| 07-06 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260706<br>ST-K1U8L6N2K0P8<br>000091000010447871 | 268.00    |
| 07-06 | 'Lock Box Deposit<br>000000007002426900                                                           | 1,348.00  |
| 07-07 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260707<br>ST-P0O9T2W0L5N7<br>000111000024575203 | 269.00    |
| 07-07 | 'Lock Box Deposit<br>000000007002491010                                                           | 655.00    |
| 07-08 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260708<br>ST-P4L7O2C4Q1W6<br>000091000014796370 | 139.00    |
| 07-09 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260709<br>ST-U6O4A4Z2G9V1<br>000111000023267116 | 421.20    |
| 07-09 | 'Image Deposit<br>000000007125867070                                                              | 158.00    |
| 07-09 | 'Lock Box Deposit<br>000000007002736600                                                           | 516.00    |
| 07-10 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260710<br>ST-J5T5J9Z3J1O4<br>000111000029261739 | 129.00    |
| 07-13 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260713<br>ST-Q9J3X8L1J7N6<br>000091000011005047 | 2,203.00  |
| 07-13 | 'Image Deposit<br>000000007125961820                                                              | 129.00    |

THE WOODLANDS SECTION FIVE  
July 31, 2026

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| Date  | Description                                                                                       | Additions |
|-------|---------------------------------------------------------------------------------------------------|-----------|
| 07-13 | 'Lock Box Deposit<br>000000007003001060                                                           | 387.00    |
| 07-14 | 'Lock Box Deposit<br>000000007003054060                                                           | 790.00    |
| 07-15 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260715<br>ST-I3N0C4V9I2L2<br>000111000021251355 | 665.00    |
| 07-15 | 'Lock Box Deposit<br>000000007126152640                                                           | 129.00    |
| 07-16 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260716<br>ST-K7W5H4P7K0I1<br>000091000017821211 | 268.00    |
| 07-20 | 'Lock Box Deposit<br>000000007003286110                                                           | 774.00    |
| 07-21 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260721<br>ST-Q5O4P4K8M1G0<br>000091000014750879 | 437.00    |
| 07-23 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260723<br>ST-C1B7P5D9V5F2<br>000091000014580189 | 308.00    |
| 07-24 | 'Lock Box Deposit<br>000000007126575130                                                           | 129.00    |
| 07-27 | 'Lock Box Deposit<br>000000007126674230                                                           | 526.00    |
| 07-27 | 'Image Deposit<br>000000007003532700                                                              | 2,584.00  |
| 07-29 | 'Lock Box Deposit<br>000000007003717560                                                           | 379.00    |
| 07-30 | 'Preauthorized Credit<br>Vantaca - PayoutVantaca -260730<br>ST-Q3Z3Q9J9Y1K8<br>000091000015967281 | 293.00    |
| 07-30 | 'Lock Box Deposit<br>000000007003769620                                                           | 1,067.00  |
| 07-31 | 'Lock Box Deposit<br>000000007003826440                                                           | 1,080.00  |
| 07-31 | 'Interest Credit<br>000000000000000000                                                            | 2.69      |

#### DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 06-30 | 160,609.10 | 07-10 | 158,529.79 | 07-22 | 158,469.37 |
| 07-01 | 160,877.10 | 07-13 | 160,632.72 | 07-23 | 158,777.37 |
| 07-02 | 161,006.10 | 07-14 | 161,422.72 | 07-24 | 158,906.37 |
| 07-03 | 159,891.59 | 07-15 | 162,066.72 | 07-27 | 155,243.06 |
| 07-06 | 161,507.59 | 07-16 | 158,444.62 | 07-29 | 155,622.06 |
| 07-07 | 162,041.59 | 07-17 | 158,170.62 | 07-30 | 156,982.06 |
| 07-08 | 162,180.59 | 07-20 | 158,919.12 | 07-31 | 152,377.44 |
| 07-09 | 158,400.79 | 07-21 | 159,356.12 |       |            |

**OVERDRAFT/RETURN ITEM FEES**

|                                 | <b>Total for<br/>this period</b> | <b>Total<br/>year-to-date</b> |
|---------------------------------|----------------------------------|-------------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                           | \$0.00                        |
| <b>Total Returned Item Fees</b> | \$0.00                           | \$0.00                        |



THE WOODLANDS SECTION FIVE  
July 31, 2026

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ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1486

6/18/2026

PAY TO THE ORDER OF ORELLE PERETZ \$ 150.00

One Hundred Fifty Dollars and 00/100

Orelle Peretz  
5703 Bayberry Lane  
Tamarac, FL 33319

MEMO Invoice: 05/15/2026

⑈0000001486⑈ ⑆063112605⑆ 9071067749⑈

Check # 1486, Posted 07-15-26, Amount 150.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1488

6/18/2026

PAY TO THE ORDER OF PROPERTY MAINTENANCE SOLUTIONS \$ 390.00

Three Hundred Ninety Dollars and 00/100

Property Maintenance Solutions  
1421 NE 103rd St  
Miami Shores, Florida 33138

MEMO See Remittance

⑈0000001488⑈ ⑆063112605⑆ 9071067749⑈

Check # 1488, Posted 07-07-26, Amount 390.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1490

7/14/2026

PAY TO THE ORDER OF PAUL BANGE ROOFING \$ 3,890.10

Three Thousand Eight Hundred Ninety Dollars and 10/100

Paul Bange Roofing  
7000 SW 21st Place  
Davie, Florida 33317

MEMO Invoice: 38148

⑈0000001490⑈ ⑆063112605⑆ 9071067749⑈

Check # 1490, Posted 07-16-26, Amount 3,890.10

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1491

7/16/2026

PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES \$ 25.50

Twenty-Five Dollars and 50/100

Juda Eskew & Associates  
8211 W Broward Pk1  
Plantation, FL 33324

MEMO Invoice: 5615684690

⑈0000001491⑈ ⑆063112605⑆ 9071067749⑈

Check # 1491, Posted 07-20-26, Amount 25.50

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1492

7/16/2026

PAY TO THE ORDER OF LATOUR FIRE EQUIPMENT CO. \$ 886.75

Eight Hundred Eighty-Six Dollars and 75/100

Latour Fire Equipment Co.  
912 NW 6th Avenue  
Fort Lauderdale, Florida 33311

MEMO See Remittance

⑈0000001492⑈ ⑆063112605⑆ 9071067749⑈

Check # 1492, Posted 07-22-26, Amount 886.75

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1493

7/16/2026

PAY TO THE ORDER OF RUSSELL BEYER, P.A. \$ 1,086.00

One Thousand Eighty-Six Dollars and 00/100

Russell Beyer, P.A.  
9884 Leon Circo East  
Parkland, FL 33076

MEMO See Remittance

⑈0000001493⑈ ⑆063112605⑆ 9071067749⑈

Check # 1493, Posted 07-27-26, Amount 1,086.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

The Woodlands Section Five Association, Inc.  
8211 W Broward Pk1  
Plantation, FL 33324

POPULAR BANK  
MIAMI LAKES, FL 33114

1494

7/16/2026

PAY TO THE ORDER OF DOVETAIL LANDSCAPE & MAINTENANCE \$ 5,687.31

Five Thousand Six Hundred Eighty-Seven Dollars and 31/100

Dovetail Landscape & Maintenance  
250 SW 17th Street  
Pompano Beach, FL 33060

MEMO Invoice: 62226

⑈0000001494⑈ ⑆063112605⑆ 9071067749⑈

Check # 1494, Posted 07-27-26, Amount 5,687.31