

The Woodlands Section Five Association, Inc.

Report on Financial Statements

03/31/2026



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 03/31/2026, 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 03/31/2026 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

April 20, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 3/31/2026

Cash - Operating

Popular Operating 7749 (1025)

\$149,464.46

Total Cash - Operating

\$149,464.46

Other Assets

Maintenance Receivable

\$24,039.74

Total Other Assets

\$24,039.74

Total Assets

\$173,504.20

Liabilities and Members' Equity

Accounts Payables

\$7,764.00

Prepaid Maintenance

\$17,141.77

Clubhouse Refundable Deposit

\$435.00

Total Liabilities and Members' Equity

\$25,340.77

Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$691.04)

Total Operating Fund Balance

\$148,163.43

Total Liabilities / Equity

\$173,504.20

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	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	48,375.00	48,373.26	1.74	193,493.00
6040 - Interest Income	2.65	-	2.65	7.36	-	7.36	-
6066 - Cash Fobs & Decals	-	-	-	25.00	-	25.00	-
6071 - Clubhouse Key Income	25.00	-	25.00	25.00	-	25.00	-
6100 - Late Fees	475.00	-	475.00	1,675.00	-	1,675.00	-
Total Revenues	16,627.65	16,124.42	503.23	50,107.36	48,373.26	1,734.10	193,493.00
Total Income	16,627.65	16,124.42	503.23	50,107.36	48,373.26	1,734.10	193,493.00
Operating Expense							
Administrative							
7500 - Accountant	-	100.00	100.00	-	300.00	300.00	1,200.00
7505 - Legal fees	-	166.67	166.67	-	500.01	500.01	2,000.00
7510 - Management Fees	1,250.00	1,250.00	-	3,750.00	3,750.00	-	15,000.00
7520 - Office Supplies	(54.87)	-	54.87	-	-	-	-
7530 - General Admin/ Ambassador	50.00	167.92	117.92	791.00	503.76	(287.24)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	-	125.01	125.01	500.00
7545 - Social/Meetings	-	125.00	125.00	1,250.00	375.00	(875.00)	1,500.00
7548 - Mailings	54.87	340.00	285.13	187.12	1,020.00	832.88	4,080.00
Total Administrative	1,300.00	2,191.26	891.26	5,978.12	6,573.78	595.66	26,295.00
Contracts							
7150 - Janitorial Services	265.00	300.00	35.00	875.00	900.00	25.00	3,600.00
7300 - Pool Maintenance	640.40	700.00	59.60	1,773.72	2,100.00	326.28	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,687.00	5,687.33	.33	17,061.62	17,061.99	.37	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	14,625.00	14,625.00	-	58,500.00
Total Contracts	11,467.40	11,562.33	94.93	34,335.34	34,686.99	351.65	138,748.00
Repairs and Maintenance							
7130 - Clubhouse & Grounds	-	583.33	583.33	1,098.00	1,749.99	651.99	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	187.50	187.50	750.00
7310 - Pool Repairs	785.00	416.67	(368.33)	3,450.00	1,250.01	(2,199.99)	5,000.00
7395 - Contingency	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
Total Repairs and Maintenance	785.00	1,562.50	777.50	4,548.00	4,687.50	139.50	18,750.00
Utilities							
7030 - Clubhouse Electricity	83.15	416.67	333.52	1,324.55	1,250.01	(74.54)	5,000.00
7040 - Clubhouse Water and Sewer	1,024.53	391.67	(632.86)	4,612.39	1,175.01	(3,437.38)	4,700.00
Total Utilities	1,107.68	808.34	(299.34)	5,936.94	2,425.02	(3,511.92)	9,700.00
Total Expense	14,660.08	16,124.43	1,464.35	50,798.40	48,373.29	(2,425.11)	193,493.00
Operating Net Total	1,967.57	(.01)	1,967.58	(691.04)	(.03)	(691.01)	-
Net Total	1,967.57	(.01)	1,967.58	(691.04)	(.03)	(691.01)	-

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			149,467.510	25,000.15	25,003.20	149,464.460
Date		Description	Debit	Credit	Type	
03/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	140.00	-	Owner Payment	
03/01/2026	Batched	Credit Distribution	4,662.50	4,662.50	Credit Distribution	
03/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	571.00	-	Owner Payment	
03/02/2026		Credit Card (Vantaca Pay) Guest payment - jeri.farago@gmail.com	129.00	-	Owner Payment	
03/02/2026		Check February	129.00	-	Owner Payment	
03/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/02/2026		eCheck (Vantaca Pay) One time payment	139.00	-	Owner Payment	
03/02/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
03/02/2026	Batched	Check	1,042.00	-	Owner Payment	
03/03/2026	Batched	Credit Distribution	233.00	233.00	Credit Distribution	
03/03/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
03/03/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
03/03/2026	Batched	Check	685.00	-	Owner Payment	
03/04/2026		Check March Maintenance	129.00	-	Owner Payment	
03/04/2026	Batched	Check	258.00	-	Owner Payment	
03/05/2026		City of Tamarac - Room 102 - 033141-010000230	-	416.83	Invoice	
03/05/2026		Void NSF on Chk #1052	-	129.00	Void	
03/05/2026		City of Tamarac - Room 102 - 033139-010000228	-	556.82	Invoice	
03/05/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
03/05/2026		City of Tamarac - Room 102 - 033133-009990365	-	50.88	Invoice	
03/05/2026		Credit Card (Vantaca Pay) One time payment	129.00	-	Owner Payment	
03/05/2026		Check	129.00	-	Owner Payment	
03/06/2026	Batched	Credit Card (Vantaca Pay) Guest payment - stphoto1@mac.com	437.00	-	Owner Payment	
03/06/2026	Batched	Check	278.00	-	Owner Payment	
03/07/2026	Batched	Credit Card (Vantaca Pay) One time payment	283.00	-	Owner Payment	
03/07/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
03/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,677.00	-	Owner Payment	
03/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/09/2026	Batched	Check	534.00	-	Owner Payment	
03/10/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/10/2026		Check	130.00	-	Owner Payment	
03/11/2026		Post Item	-	4,875.00	Invoice	
03/11/2026		Florida Power & Light - 23862-53195 01/28-02/27/26	-	513.15	Invoice	
03/11/2026		6206693 - Moody Plumbing - 12/13/25 7310 Pool Repairs - 12/13/25	-	785.00	Invoice	
03/11/2026		22226 - Dovetail Landscape & Maintenance - 02/22/26 7355 Landscape Maintenance - February 2026	-	5,687.31	Invoice	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)		149,467.510	25,000.15	25,003.20	149,464.460
Date	Description	Debit	Credit	Type	
03/11/2026	12126 - Dovetail Landscape & Maintenance - 01/21/26 7355 Lawn/Landscape/Sprinkler/Trees - January Monthly Landscape Maintenance	-	5,687.31	Invoice	
03/11/2026	Batched Check	645.00	-	Owner Payment	
03/12/2026	eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
03/12/2026	eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	278.00	-	Owner Payment	
03/12/2026	Batched Check	1,589.00	-	Owner Payment	
03/13/2026	Batched eCheck (Vantaca Pay) One time payment	765.00	-	Owner Payment	
03/13/2026	Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
03/13/2026	Credit Card (Vantaca Pay) One time payment	91.00	-	Owner Payment	
03/13/2026	Check	139.00	-	Owner Payment	
03/14/2026	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/15/2026	eCheck (Vantaca Pay) One time payment	129.00	-	Owner Payment	
03/16/2026	Batched Check	1,858.00	-	Owner Payment	
03/17/2026	584 - Property Maintenance Solutions - 7150 Janitorial services - March 2026	-	265.00	Invoice	
03/17/2026	POOL KEY	25.00	-	GL Entry	
03/17/2026	WH5 03/10/26 - Paula Stitt - 7530 Board Certification reimbursement - 03/10/26	-	50.00	Invoice	
03/17/2026	5100 - DCR Pool Services - 7300 - Pool Service	-	640.00	Invoice	
03/18/2026	Batched Credit Card (Vantaca Pay) Express pay	154.00	-	Owner Payment	
03/18/2026	Check	129.00	-	Owner Payment	
03/20/2026	Batched Check	670.00	-	Owner Payment	
03/23/2026	Payment Adjustment Payment Belongs to WH535385	-	139.00	Payment Adjustment	
03/23/2026	Check Payment Belongs to WH535385	139.00	-	Owner Payment	
03/24/2026	Batched Credit Distribution	139.00	139.00	Credit Distribution	
03/24/2026	Batched Check	655.00	-	Owner Payment	
03/25/2026	Batched Check	1,129.00	-	Owner Payment	
03/26/2026	Batched Check	387.00	-	Owner Payment	
03/27/2026	03/11/26 - Blue & Gold Pool Service - Remaining balance & additional Work	-	173.40	Invoice	
03/28/2026	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
03/30/2026	Batched Check	2,357.00	-	Owner Payment	
03/31/2026	March Interest	2.65	-	GL Entry	
03/31/2026	Check	129.00	-	Owner Payment	

1200 - Maintenance Receivable 23,342.740 17,117.00 16,420.00 24,039.740

Date	Description	Debit	Credit	Type
03/01/2026	eCheck (Vantaca Pay) Recurring Payment	-	106.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Maintenance Receivable			23,342.740	17,117.00	16,420.00	24,039.740
Date		Description	Debit	Credit	Type	
03/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	511.00	Owner Payment	
03/01/2026	Batched	Maintenance	16,125.00	-	Owner Charge	
03/01/2026	Batched	Credit Distribution	-	4,662.50	Credit Distribution	
03/01/2026		Adjustment Unit sold in February	-	129.00	Adjustment	
03/02/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
03/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	109.00	Owner Payment	
03/02/2026		Credit Card (Vantaca Pay) Guest payment - jeri.farago@gmail.com	-	129.00	Owner Payment	
03/02/2026		Check February	-	129.00	Owner Payment	
03/02/2026		Maintenance March Maintenance	129.00	-	Owner Charge	
03/02/2026	Batched	Check	-	645.00	Owner Payment	
03/03/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
03/03/2026	Batched	Credit Distribution	20.00	233.00	Credit Distribution	
03/03/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
03/03/2026	Batched	Check	-	327.00	Owner Payment	
03/04/2026		Check March Maintenance	-	129.00	Owner Payment	
03/04/2026	Batched	Check	-	258.00	Owner Payment	
03/05/2026		Credit Distribution	129.00	-	Credit Distribution	
03/05/2026		Credit Card (Vantaca Pay) One time payment	-	129.00	Owner Payment	
03/05/2026		Check	-	129.00	Owner Payment	
03/06/2026	Batched	Credit Card (Vantaca Pay) Guest payment - stphoto1@mac.com	-	437.00	Owner Payment	
03/06/2026	Batched	Check	-	218.00	Owner Payment	
03/07/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
03/07/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	283.00	Owner Payment	
03/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	1,677.00	Owner Payment	
03/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	84.00	Owner Payment	
03/09/2026	Batched	Check	-	383.00	Owner Payment	
03/10/2026		Check	-	130.00	Owner Payment	
03/11/2026	Batched	Check	-	477.50	Owner Payment	
03/12/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment	
03/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	109.00	Owner Payment	
03/12/2026	Batched	Check	-	1,407.00	Owner Payment	
03/13/2026	Batched	eCheck (Vantaca Pay) One time payment	-	561.00	Owner Payment	
03/13/2026		Credit Card (Vantaca Pay) One time payment	-	91.00	Owner Payment	
03/13/2026		Check	-	139.00	Owner Payment	
03/15/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment	
03/16/2026	Batched	Late Fee	575.00	-	Owner Charge	
03/16/2026	Batched	Check	-	258.00	Owner Payment	
03/18/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	154.00	Owner Payment	
03/18/2026		Check	-	129.00	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Maintenance Receivable		23,342.740	17,117.00	16,420.00	24,039.740
Date	Description	Debit	Credit	Type	
03/18/2026	Adjustment Courtesy Fee Waiver	-	25.00	Adjustment	
03/20/2026	Batched Check	-	154.00	Owner Payment	
03/23/2026	Check Payment Belongs to WH535385	-	139.00	Owner Payment	
03/23/2026	Payment Adjustment Payment Belongs to WH535385	139.00	-	Payment Adjustment	
03/23/2026	Adjustment Approved by management to remove late fee.	-	75.00	Adjustment	
03/24/2026	Credit Distribution	-	139.00	Credit Distribution	
03/24/2026	Batched Check	-	293.00	Owner Payment	
03/25/2026	Batched Check	-	300.00	Owner Payment	
03/26/2026	Check	-	25.00	Owner Payment	
03/30/2026	Batched Check	-	333.00	Owner Payment	
4010 - Accounts Payables		-12,804.620	12,804.62	7,764.00	-7,764.000
Date	Description	Debit	Credit	Type	
03/04/2026	Reverse - Record Accrued Accounts Payable	12,804.62	-	GL Entry	
03/30/2026	Record Accrued Accounts Payable	-	7,764.00	GL Entry	
4150 - Prepaid Maintenance		-13,374.770	5,163.50	8,930.50	-17,141.770
Date	Description	Debit	Credit	Type	
03/01/2026	eCheck (Vantaca Pay) Recurring Payment	-	34.00	Owner Payment	
03/01/2026	Batched Credit Distribution	4,662.50	-	Credit Distribution	
03/01/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	-	60.00	Owner Payment	
03/02/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
03/02/2026	eCheck (Vantaca Pay) One time payment	-	139.00	Owner Payment	
03/02/2026	Credit Card (Vantaca Pay) Recurring Payment	-	30.00	Owner Payment	
03/02/2026	Batched Check	-	397.00	Owner Payment	
03/03/2026	Batched Credit Distribution	233.00	20.00	Credit Distribution	
03/03/2026	Batched Check	-	358.00	Owner Payment	
03/05/2026	Void NSF on Chk #1052	129.00	-	Void	
03/05/2026	Credit Distribution	-	129.00	Credit Distribution	
03/05/2026	Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
03/06/2026	Batched Check	-	60.00	Owner Payment	
03/09/2026	Credit Card (Vantaca Pay) Recurring Payment	-	55.00	Owner Payment	
03/09/2026	Batched Check	-	151.00	Owner Payment	
03/10/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
03/11/2026	Batched Check	-	167.50	Owner Payment	
03/12/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
03/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	-	169.00	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
4150 - Prepaid Maintenance			-13,374.770	5,163.50	8,930.50	-17,141.770
Date		Description	Debit	Credit	Type	
03/12/2026	Batched	Check	-	182.00	Owner Payment	
03/13/2026		eCheck (Vantaca Pay) One time payment	-	204.00	Owner Payment	
03/13/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
03/14/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
03/16/2026		Check	-	1,600.00	Owner Payment	
03/20/2026	Batched	Check	-	516.00	Owner Payment	
03/24/2026		Credit Distribution	139.00	-	Credit Distribution	
03/24/2026	Batched	Check	-	362.00	Owner Payment	
03/25/2026	Batched	Check	-	829.00	Owner Payment	
03/26/2026	Batched	Check	-	362.00	Owner Payment	
03/28/2026		Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
03/30/2026	Batched	Check	-	2,024.00	Owner Payment	
03/31/2026		Check	-	129.00	Owner Payment	
4180 - Clubhouse Refundable Deposit			-435.000	-	-	-435.000
Date		Description	Debit	Credit	Type	
5800 - Fund Balance			-138,261.160	-	-	-138,261.160
Date		Description	Debit	Credit	Type	
5812 - Prior Year Adjustment			-10,593.310	-	-	-10,593.310
Date		Description	Debit	Credit	Type	
6010 - Maintenance Assessment			-32,250.000	129.00	16,254.00	-48,375.000
Date		Description	Debit	Credit	Type	
03/01/2026	Batched	Maintenance	-	16,125.00	Owner Charge	
03/01/2026		Adjustment Unit sold in February	129.00	-	Adjustment	
03/02/2026		Maintenance March Maintenance	-	129.00	Owner Charge	
6040 - Interest Income			-4.710	-	2.65	-7.360
Date		Description	Debit	Credit	Type	
03/31/2026		March Interest	-	2.65	GL Entry	
6066 - Cash Fobs & Decals			-25.000	-	-	-25.000
Date		Description	Debit	Credit	Type	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6066 - Cash Fobs & Decals		-25.000	-	-	-25.000
Date	Description		Debit	Credit	Type
6071 - Clubhouse Key Income		0.000	-	25.00	-25.000
Date	Description		Debit	Credit	Type
03/17/2026	POOL KEY		-	25.00	GL Entry
6100 - Late Fees		-1,200.000	100.00	575.00	-1,675.000
Date	Description		Debit	Credit	Type
03/16/2026	Batched Late Fee		-	575.00	Owner Charge
03/18/2026	Adjustment Courtesy Fee Waiver		25.00	-	Adjustment
03/23/2026	Adjustment Approved by management to remove late fee.		75.00	-	Adjustment
7030 - Clubhouse Electricity		1,241.400	513.15	430.00	1,324.550
Date	Description		Debit	Credit	Type
03/04/2026	Reverse - Record Accrued Accounts Payable		-	430.00	GL Entry
03/11/2026	Florida Power & Light - 23862-53195 01/28-02/27/26		513.15	-	Invoice
7040 - Clubhouse Water and Sewer		3,587.860	1,024.53	-	4,612.390
Date	Description		Debit	Credit	Type
03/05/2026	City of Tamarac - Room 102 - 033141-010000230		416.83	-	Invoice
03/05/2026	City of Tamarac - Room 102 - 033139-010000228		556.82	-	Invoice
03/05/2026	City of Tamarac - Room 102 - 033133-009990365		50.88	-	Invoice
7130 - Clubhouse & Grounds		1,098.000	-	-	1,098.000
Date	Description		Debit	Credit	Type
7150 - Janitorial Services		610.000	265.00	-	875.000
Date	Description		Debit	Credit	Type
03/17/2026	584 - Property Maintenance Solutions - 7150 Janitorial services - March 2026		265.00	-	Invoice
7300 - Pool Maintenance		1,133.320	1,640.40	1,000.00	1,773.720
Date	Description		Debit	Credit	Type
03/04/2026	Reverse - Record Accrued Accounts Payable		-	1,000.00	GL Entry
03/17/2026	5100 - DCR Pool Services - 7300 - Pool Service		640.00	-	Invoice

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7300 - Pool Maintenance		1,133.320	1,640.40	1,000.00	1,773.720
Date	Description		Debit	Credit	Type
03/27/2026	03/11/26 - Blue & Gold Pool Service - Remaining balance & additional Work		173.40	-	Invoice
03/30/2026	Record Accrued Accounts Payable		827.00	-	GL Entry
7310 - Pool Repairs		2,665.000	785.00	-	3,450.000
Date	Description		Debit	Credit	Type
03/11/2026	6206693 - Moody Plumbing - 12/13/25 7310 Pool Repairs - 12/13/25		785.00	-	Invoice
7355 - Lawn/Landscape/Sprinkler/Trees		11,374.620	17,061.62	11,374.62	17,061.620
Date	Description		Debit	Credit	Type
03/04/2026	Reverse - Record Accrued Accounts Payable		-	11,374.62	GL Entry
03/11/2026	22226 - Dovetail Landscape & Maintenance - 02/22/26 7355 Landscape Maintenance - February 2026		5,687.31	-	Invoice
03/11/2026	12126 - Dovetail Landscape & Maintenance - 01/21/26 7355 Lawn/Landscape/Sprinkler/Trees - January Monthly Landscape Maintenance		5,687.31	-	Invoice
03/30/2026	Record Accrued Accounts Payable		5,687.00	-	GL Entry
7510 - Management Fees		2,500.000	1,250.00	-	3,750.000
Date	Description		Debit	Credit	Type
03/30/2026	Record Accrued Accounts Payable		1,250.00	-	GL Entry
7520 - Office Supplies		54.870	-	54.87	0.000
Date	Description		Debit	Credit	Type
03/30/2026	Reclass expense to proper account		-	54.87	GL Entry
7530 - General Admin/ Ambassador		741.000	50.00	-	791.000
Date	Description		Debit	Credit	Type
03/17/2026	WH5 03/10/26 - Paula Stitt - 7530 Board Certification reimbursement - 03/10/26		50.00	-	Invoice
7545 - Social/Meetings		1,250.000	-	-	1,250.000
Date	Description		Debit	Credit	Type
7548 - Mailings		132.250	54.87	-	187.120
Date	Description		Debit	Credit	Type

The Woodlands Section Five Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7548 - Mailings		132.250	54.87	-	187.120
Date	Description		Debit	Credit	Type
03/30/2026	Reclass expense to proper account		54.87	-	GL Entry
7595 - WHOA Administration		9,750.000	4,875.00	-	14,625.000
Date	Description		Debit	Credit	Type
03/11/2026	Post Item		4,875.00	-	Invoice
Net Total		0.000	87,833.84	87,833.84	0.000

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	50.00	-	-	-	50.00
Credit	-13,374.77	-	-	-3,767.00	-17,141.77
Late Fee	1,900.00	575.00	-100.00	-325.00	2,050.00
Maintenance	18,747.94	16,254.00	-129.00	-15,578.00	19,294.94

Total	7,323.17	16,829.00	-229.00	-19,670.00	4,253.17
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Description	Prior Balance	Charges	Adjustments	Payments	Balance
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WH535347 - Alexis C. Soto 5704 White Hickory Circle Unit 5704C Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535349 - Sean Wright Ciufu 5704 S. Bayberry Lane Unit 5704L Tamarac, FL 33319

Credit	-	-	-	-129.00	-129.00
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Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-258.00	-129.00
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WH535353 - Veronique Lubin 5705 White Hickory Circle Unit 5705C Tamarac, FL 33319

Late Fee	100.00	25.00	-	-	125.00
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Maintenance	339.00	129.00	-	-	468.00
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Total	439.00	154.00	-	-	593.00
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WH535354 - The Campbell Family Liv Trt. 5705 Bayberry Lane Unit 5705L Tamarac, FL 33319

Late Fee	-	25.00	-	-	25.00
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Maintenance	-	129.00	-	-	129.00
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Total	-	154.00	-	-	154.00
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WH535360 - Pablo Ajon Fam Trust 5706 White Hickory Circle Unit 5706C Tamarac, FL 33319

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

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

Late Fee	125.00	25.00	-	-	150.00
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Maintenance	-	129.00	-	-129.00	-
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The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	125.00	154.00	-	-129.00	150.00

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

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

WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319

Credit	-278.00	-	-	139.00	-139.00
Maintenance	-	129.00	-	-129.00	-
Total	-278.00	129.00	-	10.00	-139.00

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

Late Fee	75.00	25.00	-75.00	-25.00	-
Maintenance	139.00	129.00	-	-268.00	-
Total	214.00	154.00	-75.00	-293.00	-

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

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

WH535393 - Patricia V. Anderson 5710 Bayberry Lane Unit 5710L Tamarac, FL 33319

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

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

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

WH535404 - Nancy M. Guirand 5711 S. Bayberry Lane Unit 5711L Tamarac, FL 33319

Credit	-104.00	-	-	-154.00	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-104.00	129.00	-	-283.00	-258.00

WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319

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

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319					
Credit	-1,190.00	-	-	129.00	-1,061.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,190.00	129.00	-	-	-1,061.00
WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319					
Credit	-1,290.00	-	-	129.00	-1,161.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,290.00	129.00	-	-	-1,161.00
WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH535425 - Joaquin Sierra 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-20.00	-	-	-139.00	-159.00
Maintenance	-	129.00	-129.00	-129.00	-129.00
Total	-20.00	129.00	-129.00	-268.00	-288.00
WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319					
Credit	-	-	-	-1,111.00	-1,111.00
Late Fee	25.00	25.00	-	-50.00	-
Maintenance	129.00	129.00	-	-258.00	-
Total	154.00	154.00	-	-1,419.00	-1,111.00
WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319					
Credit	-159.00	-	-	-10.00	-169.00
Maintenance	-	129.00	-	-129.00	-
Total	-159.00	129.00	-	-139.00	-169.00
WH536242 - David Allan Pinnell Yuriko Minhas 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-10.00	-	-	-	-10.00
Total	-10.00	-	-	-	-10.00
WH536247 - Denis Cleroux 5101 Yellow Pine Lane Unit 5101 Tamarac, FL 33319					
Credit	-1,290.00	-	-	129.00	-1,161.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-1,290.00	129.00	-	-	-1,161.00

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

Credit	-104.00	-	-	104.00	-
Maintenance	-	129.00	-	-104.00	25.00
Total	-104.00	129.00	-	-	25.00

WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319

Late Fee	25.00	-	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	64.00	129.00	-	-145.00	48.00
Total	114.00	129.00	-	-145.00	98.00

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

Maintenance	2,089.00	129.00	-	-	2,218.00
Total	2,089.00	129.00	-	-	2,218.00

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

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

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

Late Fee	75.00	-	-	-75.00	-
Maintenance	233.00	129.00	-	-362.00	-
Total	308.00	129.00	-	-437.00	-

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	-
Total	-258.27	129.00	-	-	-129.27

WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319

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

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

Credit	179.00	-	-	-204.00	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	407.00	129.00	-	-536.00	-
Total	636.00	129.00	-	-765.00	-

WH536300 - Jose Zarzoza Martinez 5113 Yellow Pine Lane Unit 5113 Tamarac, FL 33319

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

WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319

Credit	-1,300.00	-	-	129.00	-1,171.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,300.00	129.00	-	-	-1,171.00

WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319

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

WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319

Late Fee	100.00	25.00	-	-	125.00
Maintenance	536.00	129.00	-	-	665.00
Total	636.00	154.00	-	-	790.00

WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319

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

WH536321 - Diversified RE Holdings LLC 5201 Yellow Pine Lane Unit 5201 Tamarac, FL 33319

Credit	-546.00	-	-	-139.00	-685.00
Maintenance	-	129.00	-	-129.00	-
Total	-546.00	129.00	-	-268.00	-685.00

WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319

Credit	-104.00	-	-	-	-104.00
Maintenance	-	129.00	-	-129.00	-
Total	-104.00	129.00	-	-129.00	-104.00

WH536333 - Peter Bruce 5205 Yellow Pine Lane Unit 5205 Tamarac, FL 33319

Credit	-20.00	-	-	-10.00	-30.00
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The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00

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

Late Fee	-	25.00	-	-	25.00
Maintenance	60.00	129.00	-	-129.00	60.00
Total	60.00	154.00	-	-129.00	85.00

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

Late Fee	25.00	-	-	-	25.00
Maintenance	10.00	129.00	-	-129.00	10.00
Total	35.00	129.00	-	-129.00	35.00

WH536350 - Suzanne Lewis 5208 Yellow Pine Lane Unit 5208 Tamarac, FL 33319

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

WH536355 - Steven J. Valdez 5209 Yellow Pine Lane Unit 5209 Tamarac, FL 33319

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

WH536359 - Susan E Gren/ Susan Gren Rev Tr 5210 Yellow Pine Lane Unit 5210 Tamarac, FL 33319

Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00

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

Maintenance	89.00	129.00	-	-154.00	64.00
Total	89.00	129.00	-	-154.00	64.00

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

Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,862.00	129.00	-	-	1,991.00
Total	1,987.00	154.00	-	-	2,141.00

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

Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-20.00	129.00	-	-139.00	-30.00
WH536379 - Mireille C. Geffard 5713 White Hickory Circle Unit 5713 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319					
Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00
WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319					
Late Fee	25.00	-	-	-	25.00
Maintenance	125.89	129.00	-	-129.00	125.89
Total	150.89	129.00	-	-129.00	150.89
WH536394 - Ian M Allen Salter 5720 S. Bayberry Lane Unit 5720 Tamarac, FL 33319					
Credit	-102.00	-	-	-129.00	-231.00
Maintenance	-	129.00	-	-129.00	-
Total	-102.00	129.00	-	-258.00	-231.00
WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319					
Credit	-558.00	-	-	129.00	-429.00
Maintenance	-	129.00	-	-129.00	-
Total	-558.00	129.00	-	-	-429.00
WH536404 - Lyn Morrison 5724 S. Bayberry Lane Unit 5724 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536410 - David Johnson Berg 5725 Bayberry Lane Unit 5725 Tamarac, FL 33319					
Credit	-94.00	-	-	-	-94.00
Maintenance	-	129.00	-	-129.00	-
Total	-94.00	129.00	-	-129.00	-94.00
WH536414 - James Dailey Dotson 5727 S. Bayberry Lane Unit 5727 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319					
Credit	-164.00	-	-	-129.00	-293.00
Maintenance	-	129.00	-	-129.00	-
Total	-164.00	129.00	-	-258.00	-293.00
WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319					
Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00
WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319					
Credit	-20.00	-	-	-149.00	-169.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-278.00	-169.00
WH536448 - Vinette Green 5736 S. Bayberry Lane Unit 5736 Tamarac, FL 33319					
Credit	-65.50	-	-	-	-65.50
Maintenance	-	129.00	-	-129.00	-
Total	-65.50	129.00	-	-129.00	-65.50
WH536452 - Marques Alexander 5737 S. Bayberry Lane Unit 5737 Tamarac, FL 33319					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	129.00	-	-129.00	-
Total	50.00	129.00	-	-129.00	50.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319					
Credit	-1,290.00	-	-	129.00	-1,161.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,290.00	129.00	-	-	-1,161.00
WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	536.00	129.00	-	-	665.00
Total	636.00	154.00	-	-	790.00
WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536474 - Arlene Gonzalez 5804 S. Bayberry Lane Unit 5804 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319					
Late Fee	75.00	-	-	-	75.00
Maintenance	-	129.00	-	-129.00	-
Total	75.00	129.00	-	-129.00	75.00
WH536483 - Akili Nebiu 5806 S. Bayberry Lane Unit 5806 Tamarac, FL 33319					
Credit	-512.00	-	-	-10.00	-522.00
Maintenance	-	129.00	-	-129.00	-
Total	-512.00	129.00	-	-139.00	-522.00
WH536488 - Justin Kruger 5902 Cedar Circle Unit 5902 Tamarac, FL 33319					
Credit	-159.00	-	-	129.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-159.00	129.00	-	-	-30.00
WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319					
Credit	-45.00	-	-	-10.00	-55.00
Maintenance	-	129.00	-	-129.00	-
Total	-45.00	129.00	-	-139.00	-55.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319					
Credit	-23.00	-	-	-11.00	-34.00
Maintenance	-	129.00	-	-129.00	-
Total	-23.00	129.00	-	-140.00	-34.00
WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319					
Credit	-407.00	-	-	129.00	-278.00
Maintenance	-	129.00	-	-129.00	-
Total	-407.00	129.00	-	-	-278.00
WH536512 - Corinne Labastrous 6000 Umbrella Tree Lane Unit 6000 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536519 - Mark Negovan 6001 Umbrella Tree Lane Unit 6001 Tamarac, FL 33319					
Credit	-104.00	-	-	104.00	-
Maintenance	-	129.00	-	-104.00	25.00
Total	-104.00	129.00	-	-	25.00
WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319					
Credit	-437.00	-	-	-1,471.00	-1,908.00
Maintenance	-	129.00	-	-129.00	-
Total	-437.00	129.00	-	-1,600.00	-1,908.00
WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319					
Credit	-157.00	-	-	-10.00	-167.00
Maintenance	-	129.00	-	-129.00	-
Total	-157.00	129.00	-	-139.00	-167.00
WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	129.00	-	-129.00	-
Total	-25.00	129.00	-	-129.00	-25.00
WH536543 - Candace S. Caudill 6007 Umbrella Tree Lane Unit 6007 Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536547 - Hannah Collantes Socarras 6008 Umbrella Tree Lane Unit 6008 Tamarac, FL 33319					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	792.00	129.00	-	-	921.00
Total	917.00	154.00	-	-	1,071.00
WH536551 - Martha C. Martin Trust 6009 Umbrella Tree Lane Unit 6009 Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536554 - PROA LLC 6011 Umbrella Tree Lane Unit 6011 Tamarac, FL 33319					
Credit	-249.00	-	-	-	-249.00
Maintenance	-	129.00	-	-129.00	-
Total	-249.00	129.00	-	-129.00	-249.00
WH536558 - Ronald Koon 6101 Umbrella Tree Lane Unit 6101 Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-258.00	-129.00
WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319					
Credit	-	-	-	-15.00	-15.00
Late Fee	50.00	-	-	-50.00	-
Maintenance	89.00	129.00	-	-218.00	-
Total	139.00	129.00	-	-283.00	-15.00
WH536568 - Kemp A. Knighten 6105 Umbrella Tree Lane Unit 6105 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-129.00	-
WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319					
Late Fee	25.00	-	-	-	25.00
Maintenance	119.00	129.00	-	-139.00	109.00
Total	144.00	129.00	-	-139.00	134.00
WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	536.00	129.00	-	-	665.00
Total	636.00	154.00	-	-	790.00
WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319					
Credit	-38.00	-	-	38.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-38.00	129.00	-	-91.00	-
WH536586 - Juan Moreno 5701 S. Bayberry Lane Unit 5701L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536594 - Sonia Estama 5702 S. Bayberry Lane Unit 5702L Tamarac, FL 33319					
Credit	-241.00	-	-	129.00	-112.00
Maintenance	-	129.00	-	-129.00	-
Total	-241.00	129.00	-	-	-112.00
WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319					
Credit	-209.00	-	-	-10.00	-219.00
Maintenance	-	129.00	-	-129.00	-
Total	-209.00	129.00	-	-139.00	-219.00
WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319					
Credit	-149.00	-	-	-10.00	-159.00
Maintenance	-	129.00	-	-129.00	-
Total	-149.00	129.00	-	-139.00	-159.00
WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319					
Credit	-	-	-	-725.00	-725.00
Late Fee	-	25.00	-	-25.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	121.00	129.00	-	-250.00	-
Total	121.00	154.00	-	-1,000.00	-725.00
WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319					
Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00
WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319					
Credit	-4.00	-	-	-8.00	-12.00
Maintenance	-	129.00	-	-129.00	-
Total	-4.00	129.00	-	-137.00	-12.00
WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,559.00	129.00	-	-	1,688.00
Total	1,684.00	154.00	-	-	1,838.00
WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319					
Maintenance	5,086.05	129.00	-	-	5,215.05
Total	5,086.05	129.00	-	-	5,215.05
WH536702 - James Kleinrichert 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536706 - Andreana E Casale Morales 4908 Umbrella Tree Lane Unit 4908 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536711 - Ruddy Sime 4909 Umbrella Tree Lane Unit 4909 Tamarac, FL 33319					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	258.00	129.00	-	-139.00	248.00
Total	358.00	154.00	-	-139.00	373.00
WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319					
Credit	-129.00	-	-	-258.00	-387.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-129.00	129.00	-	-387.00	-387.00
WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536717 - David Christopher Civita 5719 S. Bayberry Lane Unit 5719L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536719 - Claudette Reid Speid 4911 Umbrella Tree Lane Unit 4911 Tamarac, FL 33319					
Credit	-13.00	-	-	-	-13.00
Maintenance	-	129.00	-	-129.00	-
Total	-13.00	129.00	-	-129.00	-13.00
WH536722 - Fernanda De Figueiredo 5721 White Hickory Circle Unit 5721C Tamarac, FL 33319					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	740.00	129.00	-	-130.00	739.00
Total	865.00	154.00	-	-130.00	889.00
WH536723 - William Scott 4912 Umbrella Tree Lane Unit 4912 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536726 - Manuel Amador 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Credit	-139.00	-	-	-	-139.00
Total	-139.00	-	-	-	-139.00
WH536729 - Samuel Witter Jarrett 4913 Umbrella Tree Lane Unit 4913 Tamarac, FL 33319					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,025.00	129.00	-	-	2,154.00
Total	2,150.00	154.00	-	-	2,304.00
WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319					
Credit	-159.00	-	-	-10.00	-169.00
Maintenance	-	129.00	-	-129.00	-
Total	-159.00	129.00	-	-139.00	-169.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

	Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536733 - Jalen Jackson 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319						
	Maintenance	139.00	-	-	-	139.00
	Total	139.00	-	-	-	139.00
WH536738 - Diana Salgado 5723 S. Bayberry Lane Unit 5723L Tamarac, FL 33319						
	Maintenance	-	129.00	-	-129.00	-
	Total	-	129.00	-	-129.00	-
WH536739 - Iphenia Noel 4915 Umbrella Tree Lane Unit 4915 Tamarac, FL 33319						
	Late Fee	-	25.00	-	-	25.00
	Maintenance	-	129.00	-	-	129.00
	Total	-	154.00	-	-	154.00
WH536741 - Jennifer Harris 5901 Cedar Circle Unit 5901C Tamarac, FL 33319						
	Credit	-155.00	-	-	-10.00	-165.00
	Maintenance	-	129.00	-	-129.00	-
	Total	-155.00	129.00	-	-139.00	-165.00
WH536742 - Constance Daniels Hood 4917 Umbrella Tree Lane Unit 4917 Tamarac, FL 33319						
	Maintenance	-	129.00	-	-129.00	-
	Total	-	129.00	-	-129.00	-
WH536745 - Dwight A. Riley 5901 Walnut Circle Unit 5901W Tamarac, FL 33319						
	Maintenance	-	129.00	-	-129.00	-
	Total	-	129.00	-	-129.00	-
WH536749 - Daniel Colombo 4919 Umbrella Tree Lane Unit 4919 Tamarac, FL 33319						
	Late Fee	100.00	25.00	-	-	125.00
	Maintenance	536.00	129.00	-	-	665.00
	Total	636.00	154.00	-	-	790.00
WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319						
	Credit	-134.00	-	-	129.00	-5.00
	Maintenance	-	129.00	-	-129.00	-
	Total	-134.00	129.00	-	-	-5.00
WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319						
	Credit	-135.00	-	-	-	-135.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

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

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

Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00

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

Credit	-20.00	-	-	-10.00	-30.00
Maintenance	-	129.00	-	-129.00	-
Total	-20.00	129.00	-	-139.00	-30.00

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

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

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

Credit	-298.00	-	-	-149.00	-447.00
Maintenance	-	129.00	-	-129.00	-
Total	-298.00	129.00	-	-278.00	-447.00

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

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

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

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

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

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

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

Credit	-	-	-	-233.00	-233.00
Late Fee	-	25.00	-	-25.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 3/1/2026 - 3/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-387.00	-233.00

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

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

Grand Total	7,323.17	16,829.00	-229.00	-19,670.00	4,253.17
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The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 3/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	149,698.86	-234.40	149,464.46	149,464.46	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
11/10/2025	To A T Services LLC.	1435	-200.00
3/27/2026	Blue & Gold Pool Service	1467	-173.40
3/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
Total Popular Bank 7749 (Operating NEW)			-234.40

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
2/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
3/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
3/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
3/1/2026	Recurring Payment - Account Number: WH536711	9439	139.00
3/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
3/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
3/1/2026	Recurring Payment - Account Number: WH536364	3008	25.00
3/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
3/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
3/2/2026	One time payment - Account Number: WH546405	5680	139.00
3/2/2026	Acct: WH535425 Check #3274463		129.00
3/2/2026	Guest payment - jeri.farago@gmail.com - Account Number: WH536268	7211	129.00
3/2/2026	One time payment - Account Number: WH535399	8002	129.00
3/2/2026	LB		1,042.00
3/3/2026	Recurring Payment - Account Number: WH535387	1005	129.00
3/3/2026	One time payment - Account Number: WH536512	2885	129.00
3/3/2026	LB		685.00
3/4/2026	Acct: WH535380 Check #380990		129.00
3/4/2026	LB		258.00
3/5/2026	One time payment - Account Number: WH536558	4395	129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 3/31/2026

Date	Description	Check No	Amount
3/5/2026	Recurring Payment - Account Number: WH536558	4395	129.00
3/5/2026	LB		129.00
3/6/2026	Guest payment - stphoto1@mac.com - Account Number: WH536277	3709	437.00
3/6/2026	LB		278.00
3/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH535360	7450	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
3/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
3/7/2026	One time payment - Account Number: WH535372	9001	283.00
3/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
3/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
3/9/2026	LB		534.00
3/10/2026	Recurring Payment - Account Number: WH536732	1600	139.00
3/10/2026	LB		130.00
3/11/2026	LB		645.00
3/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
3/12/2026	Recurring Payment - Account Number: WH536741	9497	139.00
3/12/2026	Recurring Payment - Account Number: WH535435	7888	139.00
3/12/2026	One time payment - Account Number: WH536706	4812	129.00
3/12/2026	LB		1,589.00
3/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
3/13/2026	One time payment - Account Number: WH536583	5806	91.00
3/13/2026	One time payment - Account Number: WH536294	0036	765.00
3/13/2026	LB		139.00
3/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
3/15/2026	One time payment - Account Number: WH536716	0892	129.00
3/16/2026	LB		1,858.00
3/17/2026	POOL KEY		25.00
3/18/2026	Express pay - Account Number: WH535421	8464	154.00
3/18/2026	LB		129.00
3/20/2026	LB		670.00
3/24/2026	LB		655.00
3/25/2026	LB		1,129.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 3/31/2026

Date	Description	Check No	Amount
3/26/2026	LB		387.00
3/30/2026	LB		2,357.00
3/31/2026	LB		129.00
3/31/2026	March Interest		2.65
2/13/2026	Blue & Gold Pool Service	1460	-500.00
2/13/2026	Karmic Bliss	1461	-180.00
2/27/2026	Jackson Lastra	ACH	-1,250.00
3/5/2026	Acct: WH536594 Chk #1052		-129.00
3/5/2026	City of Tamarac - 033133-009990365	033133-00999 0365	-50.88
3/5/2026	City of Tamarac - 033141-010000230	033141-01000 0230	-416.83
3/5/2026	City of Tamarac - 033139-010000228	033139-01000 0228	-556.82
3/11/2026	Dovetail Landscape & Maintenance	1462	-5,687.31
3/11/2026	Moody Plumbing	1463	-785.00
3/11/2026	Dovetail Landscape & Maintenance	1462	-5,687.31
3/11/2026	Florida Power & Light	23862-53195	-513.15
3/11/2026	Post Item - WHOA admin exp		-4,875.00
3/17/2026	Paula Stitt	1464	-50.00
3/17/2026	Property Maintenance Solutions	1465	-265.00
3/17/2026	DCR Pool Services	1466	-640.00
Total Popular Bank 7749 (Operating NEW)			-1,759.65



Last statement: February 27, 2026
This statement: March 31, 2026
Total days in statement period: 32

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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	\$151,458.51
Enclosures	7	Total additions	19,826.65
Low balance	\$145,994.21	Total subtractions	21,586.30
Average balance	\$152,013.42	Ending balance	\$149,698.86
Avg collected balance	\$151,348.00		
Interest paid year to date	\$7.36		

CHECKS

Number	Date	Amount	Control
1460	03-04	500.00	000007132800950
1461	03-12	180.00	000007010781320
1462	03-23	11,374.62	000007011204360
1463	03-18	785.00	000007011098600
1464	03-24	50.00	000007011277480
1465	03-24	265.00	000007011272510
1466	03-25	640.00	000007011343830

OTHER DEBITS

Date	Description	Subtractions
03-02	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260302 000026008813496237	1,250.00
03-05	'Deposit Return Item SEQ# 99000011NSFCHK# 1052 000000000305135327	129.00
03-05	'Preauthorized Wd CITY OF TAMARACUT BILL260305 000211274452864985	50.88
03-05	'Preauthorized Wd CITY OF TAMARACUT BILL260305 000211274452864987	416.83
03-05	'Preauthorized Wd CITY OF TAMARACUT BILL260305 000211274452864986	556.82
03-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260311 000111000014837253	513.15

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

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

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

This should be the Balance
In your Checkbook

CHART A

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

CHART B

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
March 31, 2026

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Date	Description	Subtractions
03-11	'Preauthorized Wd WOODLANDSASSESSMENT260311 000026008811930974	4,875.00

CREDITS

Date	Description	Additions
03-02	'Lock Box Deposit 000000007010193530	1,042.00
03-03	'Image Deposit 000000007132707970	129.00
03-03	'Lock Box Deposit 000000007010284090	685.00
03-04	'Preauthorized Credit Vantaca - PayoutVantaca -260304 ST-K3V7N0T4C5O2 000091000015499307	1,107.00
03-04	'Lock Box Deposit 000000007010371430	258.00
03-05	'Preauthorized Credit Vantaca - PayoutVantaca -260305 ST-U4L9L5D1P9P7 000091000016580324	398.00
03-05	'Lock Box Deposit 000000007010428330	129.00
03-06	'Preauthorized Credit Vantaca - PayoutVantaca -260306 ST-U9W0J7D8R3O8 000111000023089411	278.00
03-06	'Lock Box Deposit 000000007010501330	278.00
03-09	'Preauthorized Credit Vantaca - PayoutVantaca -260309 ST-K6U3W2B6P5P3 000091000012165919	258.00
03-09	'Lock Box Deposit 000000007133172580	534.00
03-10	'Preauthorized Credit Vantaca - PayoutVantaca -260310 ST-V2H9D4T8U9P3 000111000027940834	437.00
03-10	'Lock Box Deposit 000000007133288850	130.00
03-11	'Preauthorized Credit Vantaca - PayoutVantaca -260311 ST-O1Q9C8J7Z9U5 000111000021949388	551.00
03-11	'Lock Box Deposit 000000007010726650	645.00
03-12	'Preauthorized Credit Vantaca - PayoutVantaca -260312 ST-Y1O9P3P5U0I9 000091000016062933	1,677.00
03-12	'Image Deposit 000000007133388900	129.00
03-12	'Lock Box Deposit 000000007133362120	1,589.00
03-13	'Lock Box Deposit 000000007133496310	139.00



THE WOODLANDS SECTION FIVE
March 31, 2026

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Date	Description	Additions
03-16	'Preauthorized Credit Vantaca - PayoutVantaca -260316 ST-K8Y3B2F8V8F7 000091000015129650	417.00
03-16	'Lock Box Deposit 000000007011010770	1,858.00
03-17	'Preauthorized Credit Vantaca - PayoutVantaca -260317 ST-H7M6E9G8O9B8 000091000013949730	220.00
03-17	'Image Deposit 000000007011078560	25.00
03-18	'Preauthorized Credit Vantaca - PayoutVantaca -260318 ST-R4T5M7E3P8O2 000111000022701766	407.00
03-18	'Lock Box Deposit 000000007011127240	129.00
03-19	'Preauthorized Credit Vantaca - PayoutVantaca -260319 ST-O6N2J6J7W0V8 000091000014443442	894.00
03-20	'Preauthorized Credit Vantaca - PayoutVantaca -260320 ST-N3Y7G0N5I8S8 000091000011244829	154.00
03-20	'Lock Box Deposit 000000007133809570	670.00
03-24	'Lock Box Deposit 000000007133950360	655.00
03-25	'Lock Box Deposit 000000007133998510	1,129.00
03-26	'Lock Box Deposit 000000007134010190	387.00
03-30	'Lock Box Deposit 000000007011666880	2,357.00
03-31	'Lock Box Deposit 000000007011723730	129.00
03-31	'Interest Credit 000000000000000000	2.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-27	151,458.51	03-11	150,025.83	03-20	157,368.83
03-02	151,250.51	03-12	153,240.83	03-23	145,994.21
03-03	152,064.51	03-13	153,379.83	03-24	146,334.21
03-04	152,929.51	03-16	155,654.83	03-25	146,823.21
03-05	152,302.98	03-17	155,899.83	03-26	147,210.21
03-06	152,858.98	03-18	155,650.83	03-30	149,567.21
03-09	153,650.98	03-19	156,544.83	03-31	149,698.86
03-10	154,217.98				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

THE WOODLANDS SECTION FIVE
March 31, 2026

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1460

3/17/2026

PAY TO THE ORDER OF BLUE & GOLD POOL SERVICE

Five Hundred Dollars and 00/100 ***** \$ 500.00

Blue & Gold Pool Service
409 E Hillside Blvd
Deerfield Beach, Florida 33441

MEMO Invoice: 1002168

⑈0000001460⑈ ⑆063112605⑆ 9071067749⑈

Check # 1460, Posted 03-04-26, Amount 500.00

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1461

3/13/2026

PAY TO THE ORDER OF KARMIC BLISS

One Hundred Eighty Dollars and 00/100 ***** \$ 180.00

Karmic Bliss
1255 NW 22nd Ave
Delray Beach, Florida 33445

MEMO Invoice: 000949-R-0008

⑈0000001461⑈ ⑆063112605⑆ 9071067749⑈

Check # 1461, Posted 03-12-26, Amount 180.00

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1462

3/11/2026

PAY TO THE ORDER OF DOVETAIL LANDSCAPE & MAINTENANCE

Eleven Thousand Three Hundred Seventy-Four Dollars and 62/100 ***** \$ 11,374.62

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

MEMO See Remittance

⑈0000001462⑈ ⑆063112605⑆ 9071067749⑈

Check # 1462, Posted 03-23-26, Amount 11,374.62

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1463

3/11/2026

PAY TO THE ORDER OF MOODY PLUMBING

Seven Hundred Eighty-Five Dollars and 00/100 ***** \$ 785.00

Moody Plumbing
4100 NW 120 Ave
Coral Springs, Florida 33065

MEMO Invoice: 6206693

⑈0000001463⑈ ⑆063112605⑆ 9071067749⑈

Check # 1463, Posted 03-18-26, Amount 785.00

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1464

3/17/2026

PAY TO THE ORDER OF PAULA STITT

Fifty Dollars and 00/100 ***** \$ 50.00

Paula Stitt
5723 White Hickory Cir
Tamarac, FL 33319

MEMO Invoice: WHS 03/10/26

⑈0000001464⑈ ⑆063112605⑆ 9071067749⑈

Check # 1464, Posted 03-24-26, Amount 50.00

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1465

3/17/2026

PAY TO THE ORDER OF PROPERTY MAINTENANCE SOLUTIONS

Two Hundred Sixty-Five Dollars and 00/100 ***** \$ 265.00

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

MEMO Invoice: 584

⑈0000001465⑈ ⑆063112605⑆ 9071067749⑈

Check # 1465, Posted 03-24-26, Amount 265.00

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

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

POPULAR BANK
MIAMI LAKES, FL 33144

1466

3/17/2026

PAY TO THE ORDER OF DCR POOL SERVICES

Six Hundred Forty Dollars and 00/100 ***** \$ 640.00

DCR Pool Services
20423 State Road 7
Suite #120
Boca Raton, Florida 33488

MEMO Invoice: 5100

⑈0000001466⑈ ⑆063112605⑆ 9071067749⑈

Check # 1466, Posted 03-25-26, Amount 640.00