

**CROSS CREEK AT ELW
HOMEOWNERS ASSOCIATION, INC.**

FINANCIAL STATEMENT UNAUDITED

OCTOBER 2023

Prepared by:

MANAGEMENT & ASSOCIATES
720 Brooker Creek Blvd., #206
Oldsmar, FL 34677

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Balance Sheet
10/31/2023

AssetsOperating

1010-005 - Cash-Checking-Servis1st Bank	\$103,137.96	
1110-000 - A/R-Maintenance Fees	\$1,707.24	
1410-000 - Prepaid Insurance-General	\$5,746.75	
1410-003 - Prepaid Insurance-Workers Comp	\$282.52	
1420-000 - Prepaid Expense	\$30,000.00	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$144,425.41

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$197,922.87	
1041-011 - Cash-J.P.MorganChase	\$205,273.32	
1041-015 - Centennial Bank MMA	\$105,017.80	
<u>Reserve Total</u>		<u>\$508,213.99</u>

Assets Total\$652,639.40**Liabilities and Equity**Operating

2010-000 - Accounts Payable	\$50,466.55	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$15,172.67</u>	
<u>Operating Total</u>		\$65,639.22

Reserve

3027-000 - Reserve Fund-Walls	\$662.11	
3061-000 - Reserve Fund-Legal/Prof	\$481.40	
3065-000 - Reserve Fund-Wells	\$114.45	
3069-001 - Reserve Fund-Mailboxes	\$1,681.31	
3080-000 - Reserve Fund-Interest	\$11,353.06	
3090-000 - Reserve Fund-Pooling	\$493,921.66	
<u>Reserve Total</u>		\$508,213.99

Retained Earnings

\$72,507.48

Net Income\$6,278.71*Liabilities & Equity Total*\$652,639.40

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023			1/1/2023 - 10/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$40,040.00	\$39,992.97	\$47.03	\$400,400.00	\$399,929.70	\$470.30	\$479,915.61
6070-000 - Interest Income-Operating	\$4.46	\$0.00	\$4.46	\$44.90	\$0.00	\$44.90	\$0.00
6071-000 - Interest Income-Reserve	\$1,931.86	\$0.00	\$1,931.86	\$11,353.06	\$0.00	\$11,353.06	\$0.00
6076-000 - Interest Income-Owner	\$24.63	\$0.00	\$24.63	\$171.32	\$0.00	\$171.32	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$14,250.00	\$14,250.00	\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$171,000.00
6900-000 - Income Transfer to Resv Funds	(\$14,250.00)	(\$14,250.00)	\$0.00	(\$142,500.00)	(\$142,500.00)	\$0.00	(\$171,000.00)
6901-000 - Interest Transfer to Reserves	(\$1,931.86)	\$0.00	(\$1,931.86)	(\$11,353.06)	\$0.00	(\$11,353.06)	\$0.00
<u>Total Revenues</u>	\$40,069.09	\$39,992.97	\$76.12	\$400,686.22	\$399,929.70	\$756.52	\$479,915.61
Total Income	\$40,069.09	\$39,992.97	\$76.12	\$400,686.22	\$399,929.70	\$756.52	\$479,915.61
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$957.80	\$944.50	(\$13.30)	\$8,196.02	\$9,445.00	\$1,248.98	\$11,334.00
7110-001 - Insurance-Workers Comp	\$47.08	\$60.42	\$13.34	\$482.12	\$604.20	\$122.08	\$725.00
7110-003 - Insurance-D&O	\$0.00	\$95.83	\$95.83	\$0.00	\$958.30	\$958.30	\$1,150.00
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$333.33	\$333.33	\$600.00	\$3,333.30	\$2,733.30	\$4,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.10	\$5.10	\$61.25	\$51.00	(\$10.25)	\$61.25
7310-006 - Taxes-Pool Permit	\$0.00	\$29.17	\$29.17	\$350.00	\$291.70	(\$58.30)	\$350.00
7410-000 - Management Fee	\$2,189.65	\$2,189.66	\$0.01	\$21,896.50	\$21,896.60	\$0.10	\$26,275.86
7510-000 - Admin Expenses-General	\$87.79	\$266.67	\$178.88	\$1,014.89	\$2,666.70	\$1,651.81	\$3,200.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$14.00	\$33.33	\$19.33	\$140.00	\$333.30	\$193.30	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$12.08	\$12.08	\$70.00	\$120.80	\$50.80	\$145.00
<u>Total Administrative</u>	\$3,296.32	\$3,995.09	\$698.77	\$32,810.78	\$39,950.90	\$7,140.12	\$47,941.11
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$9,445.24	\$9,473.25	\$28.01	\$94,452.40	\$94,732.50	\$280.10	\$113,679.00
8110-000 - Repair & Maintenance-General	(\$200.00)	\$333.33	\$533.33	\$4,668.17	\$3,333.30	(\$1,334.87)	\$4,000.00
8110-018 - R&M-Sidewalks	\$0.00	\$500.00	\$500.00	\$6,450.00	\$5,000.00	(\$1,450.00)	\$6,000.00
8210-000 - Grounds Maintenance-General	\$13,000.00	\$13,000.00	\$0.00	\$132,170.70	\$130,000.00	(\$2,170.70)	\$156,000.00
8210-004 - Grounds-Trees	\$3,860.00	\$312.50	(\$3,547.50)	\$4,234.00	\$3,125.00	(\$1,109.00)	\$3,750.00
8210-009 - Grounds-Irrigation Repairs	\$834.70	\$1,533.33	\$698.63	\$7,483.12	\$15,333.30	\$7,850.18	\$18,400.00
8210-012 - Grounds-Lake Treatments	\$255.25	\$257.58	\$2.33	\$3,088.93	\$2,575.80	(\$513.13)	\$3,091.00
8312-000 - Pool-Service-General	\$505.00	\$605.00	\$100.00	\$5,050.00	\$6,050.00	\$1,000.00	\$7,260.00
8312-010 - Pool-Restroom Cleaning	\$225.00	\$325.00	\$100.00	\$3,150.00	\$3,250.00	\$100.00	\$3,900.00
8710-003 - Utilities-Electric-Street Lights	\$1,631.20	\$1,483.33	(\$147.87)	\$16,259.17	\$14,833.30	(\$1,425.87)	\$17,800.00
8710-004 - Utilities-Electric-Pool	\$320.63	\$250.00	(\$70.63)	\$3,233.86	\$2,500.00	(\$733.86)	\$3,000.00
8710-007 - Utilities-Sewer & Water	\$78.65	\$83.33	\$4.68	\$570.55	\$833.30	\$262.75	\$1,000.00
8710-011 - Utilities-Refuse Removal	\$2,684.00	\$2,458.33	(\$225.67)	\$26,760.49	\$24,583.30	(\$2,177.19)	\$29,500.00
8710-012 - Utilities-Cable TV	\$4,602.82	\$4,732.88	\$130.06	\$47,267.25	\$47,328.80	\$61.55	\$56,794.50

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023			1/1/2023 - 10/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
8710-018 - Utilities-Electric-Entrances/Ponds	\$636.37	\$650.00	\$13.63	\$6,758.09	\$6,500.00	(\$258.09)	\$7,800.00
Total Services & Utilities	\$37,878.86	\$35,997.86	(\$1,881.00)	\$361,596.73	\$359,978.60	(\$1,618.13)	\$431,974.50
Total Expense	\$41,175.18	\$39,992.95	(\$1,182.23)	\$394,407.51	\$399,929.50	\$5,521.99	\$479,915.61
Operating Net Income	(\$1,106.09)	\$0.02	(\$1,106.11)	\$6,278.71	\$0.20	\$6,278.51	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9661-000 - Reserve Expense-Legal/Prof	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	(\$1,045.00)	\$0.00
9690-000 - Reserve Expense-Pooling	\$60,000.00	\$0.00	(\$60,000.00)	\$114,175.91	\$0.00	(\$114,175.91)	\$0.00
9900-000 - Reserve Expense-Funding	(\$60,000.00)	\$0.00	\$60,000.00	(\$115,220.91)	\$0.00	\$115,220.91	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$1,106.09)	\$0.02	(\$1,106.11)	\$6,278.71	\$0.20	\$6,278.51	\$0.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 10/31/2023

Statement Balance: \$136,317.82
GL Balance: \$103,137.96
Last Statement Balance: \$136,317.82
Outstanding Checks: \$37,629.86
Outstanding Deposits: \$4,450.00
Calculated Balance: \$136,317.82
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: THE DAILY GROUP INC, Check #: 1322, Invoice #: 10623	10/24/2023	1322	-
				\$30,000.00
	Payment: COASTAL WASTE & RECYCLING, Check #: 1323, Invoice #: SW0000412658	10/24/2023	1323	-\$2,684.00
	Payment: SPECTRUM, Check #: 1324, Invoice #: 1323765100823	10/24/2023	1324	-\$4,602.82
	Payment: MANAGEMENT & ASSOCIATES, Check #: 1325, Invoice #: 26243	10/24/2023	1325	-\$87.79
	Payment: LAKE BROTHERS, Check #: 1326, Invoice #: 249-09	10/25/2023	1326	-\$255.25
	Total Outstanding Checks:			\$37,629.86
Deposits	Description	Date		Amount
	Owner Payment - PO Box	10/30/2023		\$1,780.00
	Owner Payment - PO Box	10/31/2023		\$2,670.00
	Total Outstanding Deposits:			\$4,450.00

CROSS CREEK AT E LAKE WOODLANDS HOA INC
 OPERATING ACCOUNT
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677

C H E C K I N G A C C O U N T S

FLORIDA HOA NOW M&A CHECKING		Number of Enclosures	17
Account Number	XXXXXXXXXXXX4026	Statement Dates	9/26/23 thru 10/25/23
Previous Balance	97,162.67	Days in the Statement Period	30
26 Deposits/Credits	94,181.88	Average Ledger	109,813.09
19 Checks/Debits	55,031.19	Average Collected	108,421.43
Service Charge	.00		
Interest Paid	4.46		
Current Balance	136,317.82	2023 Interest Paid	44.90

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
9/26	LOCKBOX DEPOSIT	890.00
9/28	CREDIT PAYLEASE.COM CCD 333394046 104000011201619	394.02
9/28	LOCKBOX DEPOSIT	1,335.00
9/29	LOCKBOX DEPOSIT	1,786.68
10/02	LOCKBOX DEPOSIT	890.00
10/03	LOCKBOX DEPOSIT	2,225.00
10/04	LOCKBOX DEPOSIT	3,555.00
10/05	CREDIT PAYLEASE.COM CCD 335665182 104000013846059	2,220.00
10/05	HOA Dues Cross Creek At EPPD 1593036845 062006500003871	22,263.38
10/05	LOCKBOX DEPOSIT	2,220.00
10/06	LOCKBOX DEPOSIT	890.00
10/06	REMOTE CUSTOMER DEPOSIT	445.00
10/10	From DDA 1110314034, To DDA 111 0314026, Lake Brothers Chk 1313	2,625.00
10/10	From DDA 1110314034, To DDA 111 0314026, Outdoor Concepts Chk 1 316	7,400.56
10/10	LOCKBOX DEPOSIT	3,121.68
10/11	LOCKBOX DEPOSIT	1,335.00
10/12	LOCKBOX DEPOSIT	445.00
10/13	CREDIT PAYLEASE.COM CCD 337349873 104000014969704	445.00

CROSS CREEK AT E LAKE WOODLANDS HOA INC
 OPERATING ACCOUNT
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXXX4026 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/13	LOCKBOX DEPOSIT	445.00
10/13	REMOTE CUSTOMER DEPOSIT	900.00
10/16	LOCKBOX DEPOSIT	445.00
10/17	LOCKBOX DEPOSIT	3,498.92
10/18	LOCKBOX DEPOSIT	1,302.91
10/20	LOCKBOX DEPOSIT	1,323.73
10/24	From DDA 1110314034, To DDA 111 0314026, Daily Group Chk 1322	30,000.00
10/24	LOCKBOX DEPOSIT	1,780.00
10/25	INTEREST DEPOSIT	4.46

WITHDRAWALS AND DEBITS		
Date	Description	Amount
9/29	From DDA 1110314026, To DDA 500 1374791, Management Fee	2,189.65-
10/13	From DDA 1110314026, To DDA 111 0314034, Reserve Transfer	14,250.00-
10/23	DBT CRD 1802 10/21/23 29596409 IONOS Inc. 877-4612631 PA C#0507	14.00-
10/24	Chargeback	433.73-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/02	1287	255.25	9/26	1312	2,684.00	10/18	1317	505.00
10/02	1304*	255.25	10/25	1313	2,625.00	10/12	1318	103.87
9/26	1306*	6,689.75	10/16	1314	505.00	10/16	1319	2,500.91
9/26	1309*	174.90	10/13	1315	40.90	10/13	1320	9,445.24
9/27	1311*	4,733.18	10/24	1316	7,400.56	10/16	1321	225.00

* Indicates Serial Number Out of Sequence

CROSS CREEK AT E LAKE WOODLANDS HOA INC
 OPERATING ACCOUNT
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXXX4026 (Continued)

DAILY BALANCES						
Date	Balance	Date	Balance	Date	Balance	
9/26	88,504.02	10/05	117,959.77	10/17	112,885.01	
9/27	83,770.84	10/06	119,294.77	10/18	113,682.92	
9/28	85,499.86	10/10	132,442.01	10/20	115,006.65	
9/29	85,096.89	10/11	133,777.01	10/23	114,992.65	
10/02	85,476.39	10/12	134,118.14	10/24	138,938.36	
10/03	87,701.39	10/13	112,172.00	10/25	136,317.82	
10/04	91,256.39	10/16	109,386.09			

INTEREST RATE SUMMARY	
Date	Rate
9/25	0.050000%

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Reconciliation Report

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 10/31/2023

Statement Balance: \$204,116.95
GL Balance: \$197,922.87
Last Statement Balance: \$204,116.95
Outstanding Checks: \$6,194.08
Outstanding Deposits: \$0.00
Calculated Balance: \$204,116.95
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [EPT Resv. Transfer to Wrong Assoc.]	10/27/2023		-\$6,194.08
Total Outstanding Checks:				\$6,194.08

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

CROSS CREEK AT E LAKE WOODLANDS HOA INC
 RESERVE ACCOUNT
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677

C H E C K I N G A C C O U N T S

FLORIDA HOA MM ACCOUNT		Number of Enclosures	0
Account Number	XXXXXXXXXXXX4034	Statement Dates	9/26/23 thru 10/25/23
Previous Balance	223,196.05	Days in the Statement Period	30
2 Deposits/Credits	20,444.08	Average Ledger	226,979.34
3 Checks/Debits	40,025.56	Average Collected	226,979.34
Service Charge	.00		
Interest Paid	502.38		
Current Balance	204,116.95	2023 Interest Paid	4,194.63

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/02	From DDA 1110314042,To DDA 111 0314034	6,194.08
10/13	From DDA 1110314026,To DDA 111 0314034,Reserve Transfer	14,250.00
10/25	INTEREST DEPOSIT	502.38

WITHDRAWALS AND DEBITS		
Date	Description	Amount
10/10	From DDA 1110314034,To DDA 111 0314026,Lake Brothers Chk 1313	2,625.00-
10/10	From DDA 1110314034,To DDA 111 0314026,outdoor Concepts Chk 1 316	7,400.56-
10/24	From DDA 1110314034,To DDA 111 0314026,Daily Group Chk 1322	30,000.00-

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
9/26	223,196.05	10/10	219,364.57	10/24	203,614.57
10/02	229,390.13	10/13	233,614.57	10/25	204,116.95



CROSS CREEK AT E LAKE WOODLANDS HOA INC
RESERVE ACCOUNT
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677

FLORIDA HOA MM ACCOUNT XXXXXXXXXXXX4034 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
9/25	2.690000%





Statement Period
September 30 - October 31, 2023

Account Number
202-31413

Investment Statement



03881 JPS 079 001 30423 - NNNNNNNNNNNN

CROSS CREEK AT EAST LAKE
WOODLANDS HOMEOWNERS
ASSOCIATION, INC.
720 BROOKER CREEK BLVD STE 206
OLDSMAR FL 34677-2937

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	206,663.89	207,616.23
ACCOUNT VALUE	\$206,663.89	\$207,616.23

See page 3 for footnotes and more detail.



Questions?

For Full Service Accounts, Call Financial Advisor Team

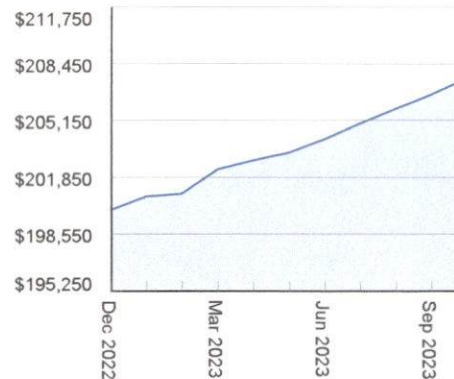
(212) 272 2736 Jordan Mayer, Jennifer Mayer

Customer Service

(800) 999 2000
Branch Address
277 Park Avenue
New York, NY, 10172

www.jpmorgan.com More contact information on page 10

Account Value with Accruals
(December 2022 to October 2023)



If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

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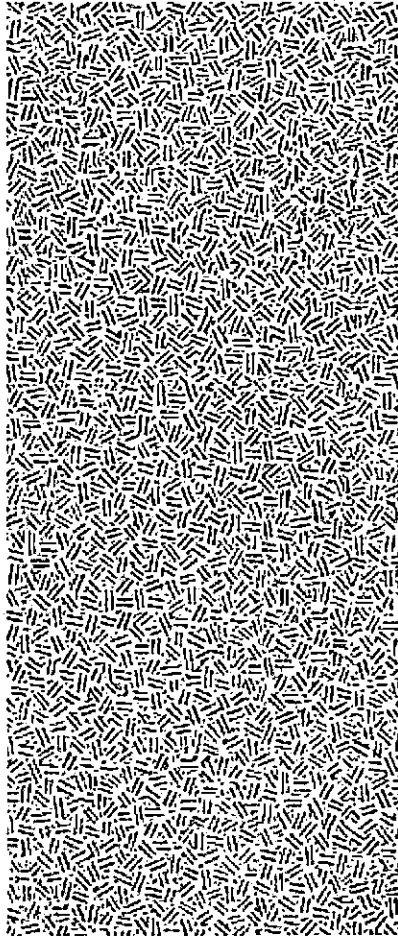
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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

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Statement Period
September 30 - October 31, 2023

Last Statement: September 29, 2023

Account Number
202-31413

CROSS CREEK AT EAST LAKE
 WOODLANDS HOMEOWNERS
 ASSOCIATION, INC.
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677-2937

Account Value With Accruals: **\$207,616.23**

CORPORATION



Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$204,075.56	\$199,293.32
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	875.00	3,565.00
Fees ¹	0.00	0.00
Change In Investment Value	322.76	2,415.00
ENDING ACCOUNT VALUE	\$205,273.32	\$205,273.32
Net Accrued Income	2,342.91	2,342.91
Account Value With Accruals	\$207,616.23	\$207,616.23

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

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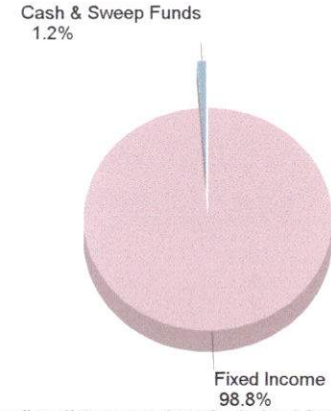
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304509200500103881000200000000

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	1,597.45	2,472.45	875.00
Fixed Income	202,478.11	202,800.87	322.76
TOTAL ACCOUNT VALUE	\$204,075.56	\$205,273.32	\$1,197.76

Asset Allocation



The allocation percentage is derived from net positive market values only.

Bonds with a 60 Day Horizon Summary

Expected Payment Date	Maturity Date	Event Type	Description	Quantity	Interest Rate (%)
15 Nov 2023	15 Nov 2023	MATURITY	UNITED STATES TREASURY NOTE CUSIP: 912828WE6	67,000	2.75

These bonds will also appear in your Holdings section. Call and pre-refund dates are received from outside sources and are not guaranteed for accuracy. "FULL CALL" bonds may be rescinded.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Loss	(442.90)
Short-Term Net Gain / Loss	(\$442.90)
Long-Term Net Gain / Loss	\$0.00
TOTAL UNREALIZED GAIN / LOSS	(\$442.90)

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	1,597.45	2,472.45
Long Market Value	202,478.11	202,800.87
Total Assets	\$204,075.56	\$205,273.32
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$204,075.56	\$205,273.32
Long Accrued Income	2,588.33	2,342.91
Total Account Value with Accruals	\$206,663.89	\$207,616.23

Income Summary

Description	This Period	Year-to-Date
Interest	875.00	3,565.00
Total Income from Taxable Investments	\$875.00	\$3,565.00
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$875.00	\$3,565.00

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CASH BALANCE				2,472.45				
TOTAL CASH & SWEEP FUNDS				\$2,472.45				-- --

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
JP MORGAN CHASE BANK NA C/D FDIC INS TO LIMITS DATED DATE 06/02/2023 FIRST COUPON 05/31/2024 BOOK ENTRY ONLY PAR CALL 12/02/2023 DUE 05/31/2024 5.40000% EST YIELD: 5.41% RATING: MOODY N/A S&P N/A CUSIP: 46656MCR0	30 May 2023 N	67,000	99.8503	66,899.69	100	67,000.00	(100.31) ST	1,496.76 3,618.00
UNITED STATES TREASURY NOTE DATED DATE 04/30/2022 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/30/2024 2.50000% AO 30 EST YIELD: 2.54%	16 Dec 2022	70,000	98.5273	68,969.14	98.99	69,295.68 B	(326.54) ST	-- 1,750.00

See additional footnotes on the last page of the Holdings section.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
UNITED STATES TREASURY								
RATING: MOODY AAA S&P N/A CUSIP: 91282CEK3								
UNITED STATES TREASURY	16 Dec 2022	67,000	99.8986	66,932.04	99.92	66,948.09 B	(16.05) ST	846.15 1,842.50
NOTE DATED DATE 11/15/2013 BOOK ENTRY ONLY DUE 11/15/2023 2.75000% MN 15 EST YIELD: 2.75% RATING: MOODY AAA S&P N/A CUSIP: 91282WE6								
TOTAL FIXED INCOME				\$202,800.87		\$203,243.77	(\$442.90)	\$2,342.91 \$7,210.50

Total Account Value : \$205,273.32

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.
A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.



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Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$1,597.45	\$907.45
Trade and Investment Activity	0.00	65,000.00
Income	875.00	3,565.00
Total Credits	\$875.00	\$68,565.00
Trade and Investment Activity	0.00	(67,000.00)
Total Debits	\$0.00	(\$67,000.00)
Net Cash Activity	\$875.00	\$1,565.00
CLOSING CASH BALANCE	\$2,472.45	\$2,472.45

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

INCOME

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
31 Oct 2023	INTEREST	UNITED STATES TREASURY NOTE DUE 04/30/2024 2.500 INTEREST PAYMENT 10-31-23 CUSIP: 91282CEK3		2.5		875.00	875.00
Total Interest						\$875.00	\$875.00
TOTAL INCOME FROM TAXABLE INVESTMENTS						\$875.00	\$875.00
Total Income						\$875.00	\$875.00

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.



Realized Gain / Loss Detail - Year To Date

Cost Basis, Realized Gain / Loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Please contact your tax advisor for additional information as neither J.P. Morgan nor any of its affiliates provides tax advice related to the accounts referenced in these statement(s). J.P. Morgan makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon such information. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost Basis and Realized Gain / Loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

SHORT TERM GAIN / LOSS DETAILS

Acquisition Date		Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold	Closing Method					
16 Dec 2022	FIFO	UNITED STATES TREASURY	65,000	65,000.00	65,000.00	0.00
31 May 2023		NOTE DUE 05/31/2023 2.75000% MN 30 CUSIP: 9128284S6				
TOTAL SHORT TERM GAIN / LOSS				\$65,000.00	\$65,000.00	\$0.00

Total Realized Gain / Loss	\$65,000.00	\$65,000.00	\$0.00
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A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale
Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)



Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	BROKERAGE	IMPORTANT INFORMATION
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Additional Contact Information

Account(s)

CORPORATION (20231413)

Contact

Jordan Mayer
(Financial Advisor)
(212) 272 2736

Jennifer Mayer
(Financial Advisor)
(212) 272 8341

Custodian

J.P. Morgan Securities LLC
Member FINRA and SIPC
277 Park Avenue 3rd Floor
New York, NY 10172
(800) 392 5749
www.jpmorgan.com/wealthadvisors

Messages**SHORT DEBIT FEE DISCLOSURE**

Clients engaging in short sales currently incur fees that are based on a fluctuating rate applied daily to the market value of the securities sold short. These fees, which are in addition to interest charged on any debit balances in your account created in connection with your short positions, are based on (i) the costs and expenses incurred by J.P. Morgan to settle and maintain those transactions, and (ii) service fees in connection with the establishment and/or maintenance of your short positions. Any rate that may be established at the time a short sale settles or established thereafter is not guaranteed or otherwise fixed for any period of time and is subject to change without notice. Rates may vary depending upon market conditions, including the then-prevailing difficulty in the market of borrowing the particular security. The ease or difficulty of borrowing any particular security, and the related cost, may change rapidly and materially and such change is not predictable. Before engaging in short selling, customers should take into account the fees charged on short sales and the risk that those fees may increase rapidly and materially. Customers who maintain short positions are urged to review their account statements and speak with their J.P. Morgan Securities Financial Advisor regularly to monitor the fees being charged. These fees will appear on your account statements.

NON RECEIPT OF CHECKS OR STOCKS

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 06, Jersey City, NJ 07310-1616.

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic transfers in your brokerage account transmitted through the ACH Network, you must contact Client Services Operations department of J.P. Morgan Securities LLC immediately at telephone number (800) 634-1428 or (347) 643-9953 or write to J.P. Morgan Securities LLC, Attn: Client Services Department, J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 06, Jersey City, NJ 07310-1616 if you think your account statement or transaction record is wrong or if you need more information about a transaction listed on your account statement or transaction record. We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared.

1. Tell JPMS your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell JPMS the dollar amount of the suspected error.

If you tell JPMS orally, JPMS may require that you send it your complaint or question in writing within 10 business days.

JPMS will determine whether an error occurred within 10 business days after JPMS hears from you and will correct any error promptly. If JPMS needs more time, however, JPMS may take up to 45 days to investigate your complaint or question. If JPMS decides to do this, JPMS will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes JPMS to complete its investigation. If JPMS determines at the conclusion of the investigation that there was no error, JPMS will charge your account for the credited amount. If JPMS asks you to put your complaint or question in writing and JPMS does not receive it within 10 business days, JPMS may not credit your account.

For errors involving new accounts or foreign-initiated transactions, JPMS may take up to 90 days to investigate your complaint or question. For new accounts, JPMS may take up to 20 business days to credit your account for the amount you think is in error. JPMS will tell you the results within three business days after completing its investigation. If JPMS decides that there was no error, JPMS will send you a written explanation. You may ask for copies of the documents that JPMS used in its investigation.

CHECK DEPOSITS CLIENT NOTIFICATION

If you wish to send a check for deposit to a J.P. Morgan Securities LLC branch, please make the check payable to either yourself or J.P. Morgan Securities LLC and note your account number in the memo field and the name of your J.P. Morgan Representative on the envelope. Then please send the check to the following address for processing:

J.P. Morgan Securities
Mailcode NY1-L004
277 Park Avenue, 2nd Floor
New York, NY 10172

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

Messages (continued)

MARGIN ACCOUNT REMINDERS

If you own a margin account, we would like to remind you that:

Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at J.P. Morgan Securities LLC to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- **You can lose more funds than you deposit in your margin account.**
- **We can force the sale of securities or other assets in your account(s).**
- **We can sell your securities or other assets without contacting you.**
- **You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.**
- **We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.**
- **You are not entitled to an extension of time on a margin call.**

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Securities LLC in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- **Voluntary Participation.** Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- **Trade Execution.** With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on the whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- **No Fees.** No commission or fee are charged for Program trades.
- **Fractional Shares.** JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- **Confirmation of Transactions.** All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- **No Recommendation.** The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- **Eligibility.** Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- **Program Changes.** Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.



For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	BROKERAGE	IMPORTANT INFORMATION
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Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (347) 643-9953

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For **Regulated Investment Companies or Dividend Reinvestment Plan** sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors

should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although JPMS believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither JPMS nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by JPMS, its affiliates or any such source. Neither JPMS or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Please note that we must receive your written communication no later than 10 days after the statement on which the error appeared is sent or made available. If you do not notify us, you agree that the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION: Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, or if you have questions or concerns about the management of your account. If we



For questions, please contact us using the information provided on the front of this statement.

304509200500103881000800000000

do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. **If you send us any written correspondence, please be sure to include your account number.**

CHANGES TO YOUR MAILING OR EMAIL ADDRESS: Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account by notifying the office servicing your account by calling the number listed on this statement.

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Reconciliation Report

- Centennial Bank MMA-1041-015
Statement Date: 10/31/2023

Statement Balance: \$105,017.80
GL Balance: \$105,017.80
Last Statement Balance: \$104,795.29
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$105,017.80
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P.O. BOX 966
 CONWAY, AR 72033
 888-372-9788
 www.my100bank.com



RETURN SERVICE REQUESTED

*****AUTO**ALL FOR AADC 335

19221 0.4670 AB 0.537 63 1 453 121535-01A**019221



CROSS CREEK AT EAST LAKE WOODLANDS
 720 BROOKER CREEK BLVD STE 206
 OLDSMAR FL 34677-2937

10/31/23
 *****0527
 DORMANT

*** CHECKING *** 1491 ASSOC BKG MMA
 ACCOUNT NUMBER 0503930527
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 104,795.29
 PLUS 1 DEPOSITS AND OTHER CREDITS 222.51
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 10/31/23 105,017.80
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		222.51

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
09/30	104,795.29	10/31	105,017.80

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 1,885.11

STATEMENT RECONCILIATION

ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or 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 sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ 20 _____

BALANCE AS OF THIS STATEMENT	\$	
PLUS DEPOSITS NOT CREDITED ON THIS STATEMENT	(+)	
TOTAL	(=)	
LESS TOTAL OF OUTSTANDING CHECKS	(-)	
BALANCE	(=)	

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

NO.	\$	

NO.	\$	
TOTAL	\$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- | | |
|---|--|
| <input type="checkbox"/> HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?

<input type="checkbox"/> ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?

<input type="checkbox"/> HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK? | <input type="checkbox"/> HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?

<input type="checkbox"/> HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?

<input type="checkbox"/> HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK? |
|---|--|

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
10/1/2023 - 10/31/2023

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
1313	10/10/2023	LAKE BROTHERS	\$2,625.00			
	249-08	Plant Bare Root Plants		3090-000 Reserve Fund-Pooling	\$2,625.00	\$2,625.00
	249-08			9690-000 Reserve Expense-Pooling	\$2,625.00	\$2,625.00
	249-08			9900-000 Reserve Expense-Funding	(\$2,625.00)	(\$2,625.00)
1314	10/10/2023	RICK'S POOL SERVICE INC	\$505.00			
	50893	POOL SVC MONTHLY		8312-000 Pool-Service-General	\$505.00	\$505.00
1315	10/10/2023	SALLY GIAR	\$40.90			
	92523	Keys, Supplies, Lowes		8110-000 Repair & Maintenance-General	\$40.90	\$40.90
1316	10/10/2023	OUTDOOR CONCEPTS	\$7,400.56			
	9582	Erosion Repair		3090-000 Reserve Fund-Pooling	\$7,400.56	\$7,400.56
	9582			9690-000 Reserve Expense-Pooling	\$7,400.56	\$7,400.56
	9582			9900-000 Reserve Expense-Funding	(\$7,400.56)	(\$7,400.56)
1317	10/10/2023	AQUA PRO	\$505.00			
	18398	Leak At Tree-1463		8210-009 Grounds-Irrigation Repairs	\$105.00	\$105.00
	18449	Maintenance Fee		8210-009 Grounds-Irrigation Repairs	\$400.00	\$400.00
1318	10/10/2023	MANAGEMENT & ASSOCIATES	\$103.87			
	26015	ADMIN EXPENSES		7510-000 Admin Expenses-General	\$103.87	\$103.87
1319	10/10/2023	TAMPA ELECTRIC INC	\$2,500.91			
	141930	211012698141		8710-004 Utilities-Electric-Pool	\$328.49	\$328.49
	206930	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,631.20	\$1,631.20
	372930	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$178.72	\$178.72
	911930	211012697911		8710-018 Utilities-Electric-Entrances/Ponds	\$328.45	\$328.45
	968930	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$34.05	\$34.05
1320	10/10/2023	ELW COMMUNITY ASSOCIATION	\$9,445.24			
	100123	1071001302		8011-000 ELW Community Association	\$9,445.24	\$9,445.24
1321	10/10/2023	AFFORDABLE WORK ORDERS, LLC	\$225.00			
	44457	Monthly Janitorial		8312-010 Pool-Restroom Cleaning	\$225.00	\$225.00
1322	10/24/2023	THE DAILY GROUP INC	\$30,000.00			
	10623	Draw #2		3090-000 Reserve Fund-Pooling	\$30,000.00	\$30,000.00
	10623			9690-000 Reserve Expense-Pooling	\$30,000.00	\$30,000.00
	10623			9900-000 Reserve Expense-Funding	(\$30,000.00)	(\$30,000.00)
1323	10/24/2023	COASTAL WASTE & RECYCLING	\$2,684.00			
	SW000041265814219			8710-011 Utilities-Refuse Removal	\$2,684.00	\$2,684.00
1324	10/24/2023	SPECTRUM	\$4,602.82			
	13237651008238337 13 015 1323765			8710-012 Utilities-Cable TV	\$4,602.82	\$4,602.82
1325	10/24/2023	MANAGEMENT & ASSOCIATES	\$87.79			
	26243	ADMIN EXPENSES		7510-000 Admin Expenses-General	\$87.79	\$87.79
1326	10/25/2023	LAKE BROTHERS	\$255.25			
	249-09	Lake Maintenance		8210-012 Grounds-Lake Treatments	\$255.25	\$255.25
Total 1010-005 Cash-Checking-Servis1st Bank			\$60,981.34			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 10/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
RICK'S POOL SERVICE INC	51084	10/24/2023	10/24/2023	POOL SVC MONTHLY	8312-000-Pool-Service-General	\$505.00	\$505.00			
					51084 Total:	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00
AQUA PRO	18508	10/24/2023	10/24/2023	Labor/Materials Monthly Repairs	8210-009-Grounds-Irrigation Repairs	\$434.70	\$434.70			
					18508 Total:	\$434.70	\$434.70	\$0.00	\$0.00	\$0.00
O'NEILS LLC	21944	10/25/2023	10/25/2023	1554 Woodstream Tree Removal	8210-004-Grounds-Trees	\$3,860.00	\$3,860.00			
					21944 Total:	\$3,860.00	\$3,860.00	\$0.00	\$0.00	\$0.00
THE DAILY GROUP INC	102523	10/25/2023	10/25/2023	Draw #3	3090-000-Reserve Fund-Pooling	\$30,000.00	\$30,000.00			
THE DAILY GROUP INC	102523	10/25/2023	10/25/2023		9690-000-Reserve Expense-Pooling	\$30,000.00	\$30,000.00			
THE DAILY GROUP INC	102523	10/25/2023	10/25/2023		9900-000-Reserve Expense-Funding	(\$30,000.00)	(\$30,000.00)			
					102523 Total:	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	5861027	10/27/2023	10/27/2023	100101166586	8710-007-Utilities-Sewer & Water	\$78.65	\$78.65			
					5861027 Total:	\$78.65	\$78.65	\$0.00	\$0.00	\$0.00
MILLENNIUM LAWN & LANDSCAPE INC	43154	10/31/2023	10/31/2023	Lawn Maintenance	8210-000-Grounds Maintenance-General	\$13,000.00	\$13,000.00			
					43154 Total:	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	372103123	10/31/2023	10/31/2023	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$160.30	\$160.30			
					372103123 Total:	\$160.30	\$160.30	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	141103123	10/31/2023	10/31/2023	211012698141	8710-004-Utilities-Electric-Pool	\$320.63	\$320.63			
					141103123 Total:	\$320.63	\$320.63	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	968103123	10/31/2023	10/31/2023	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$29.92	\$29.92			
					968103123 Total:	\$29.92	\$29.92	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	911103123	10/31/2023	10/31/2023	211012697911	8710-018-Utilities-Electric-Entrances/Ponds	\$446.15	\$446.15			
					911103123 Total:	\$446.15	\$446.15	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	206103123	10/31/2023	10/31/2023	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,631.20	\$1,631.20			
					206103123 Total:	\$1,631.20	\$1,631.20	\$0.00	\$0.00	\$0.00
Totals:						\$50,466.55	\$50,466.55	\$0.00	\$0.00	\$0.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2023**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
32	101400320	ELWOOD and LORELEI SPECKMANN	\$354.02					1502 WOODSTREAM DRIVE	SPECKMANN	Late Letter
		10/1/2023 - Maintenance Fee			\$354.02					
1	101400010	JOYCE PIZZINI	\$445.00					4831 PEBBLE BROOK DRIVE	PIZZINI	
		10/1/2023 - Maintenance Fee			\$445.00					
121	101401211	MICHAEL D. and SHARON A. NOEL	\$456.64					4807 EDGE PARK DRIVE	NOEL	
		10/31/2023 - Interest		\$6.10						
		10/3/2023 - Interest		\$5.54						
		10/1/2023 - Maintenance Fee			\$412.70					
		8/31/2023 - Interest				\$6.01				
		7/31/2023 - Interest					\$6.38			
		7/5/2023 - Interest					\$6.53			
		6/1/2023 - Interest					\$6.80			
		5/1/2023 - Interest					\$6.58			
83	101400830	THOMAS K and MYRNA M BOOKER	\$451.58					1513 RIVERDALE DRIVE	BOOKER	
		10/31/2023 - Interest		\$6.58						
		10/1/2023 - Maintenance Fee			\$445.00					
Totals:			\$1,707.24	\$18.22	\$1,656.72	\$6.01	\$26.29			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2023**

<u>Name</u>	<u>Status</u>	<u>Total Due</u>	<u>Unit Address</u>	<u>Last Payment Date</u>
THOMAS K and MYRNA M BOOKER		\$451.58	1513 RIVERDALE DRIVE	9/28/2023
MICHAEL D. and SHARON A. NOEL		\$456.64	4807 EDGE PARK DRIVE	10/17/2023
JOYCE PIZZINI		\$445.00	4831 PEBBLE BROOK DRIVE	10/4/2023
ELWOOD and LORELEI SPECKMANN	Late Letter	\$354.02	1502 WOODSTREAM DRIVE	10/2/2023
		\$1,707.24		
		Maintenance Fee	\$1,656.72	
		Interest	\$50.52	
			\$1,707.24	

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Prepaid Report
Period Through: 10/31/2023

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
2	101400020	CHARLES V. and MARY A. GIORDANO	4825 PEBBLE BROOK DRIVE	\$3.35
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
9	101400091	FREDERICK C. and TAMI M. GILBEAUX	4783 PEBBLE BROOK DRIVE	\$880.00
10	101400101	KHALIL SADEGHPOUR	4777 PEBBLE BROOK DRIVE	\$923.40
16	101400161	DONALD M. CAMERON and SIOBHAN CALNAN	4741 PEBBLE BROOK DRIVE	\$433.73
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$449.00
22	101400220	DELL KRUG	4738 PEBBLE BROOK DRIVE	\$454.88
26	101400261	WILLIAM R. and ELEANOR J. HALDEMAN	1538 WOODSTREAM DRIVE	\$445.00
31	101400311	NICHOLAS E. and CATHERINE G. PEACOCK	1508 WOODSTREAM DRIVE	\$510.00
43	101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	1458 WOODSTREAM DRIVE	\$445.00
44	101400441	DAVID E. and DEBORAH G. MCDONALD	1454 WOODSTREAM DRIVE	\$890.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$445.00
49	101400493	NILDA L. RAMOS-BOYLE	1434 WOODSTREAM DRIVE	\$390.00
52	101400522	RONALD WOOD and CHRISTINE NELSON	1422 WOODSTREAM DRIVE	\$6.00
57	101400570	CONSTANCE W HILLMAN	1390 RIVER OAKS COURT	\$25.24
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,435.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$795.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$890.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$896.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$36.00
76	101400762	STEPHEN and DONNA PRATTEN	1473 RIVERDALE DRIVE	\$890.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$6.68
86	101400860	WALBERTO and RAMONA VAZQUEZ	1531 RIVERDALE DRIVE	\$6.68
87	101400872	LARRY and CAROL MARTELL	1537 RIVERDALE DRIVE	\$485.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$360.27
89	101400890	NOREEN PRESCOTT	1551 RIVERDALE DRIVE	\$451.68
90	101400900	BRUCE G and REGINA K BERGER	1559 RIVERDALE DRIVE	\$3.24
92	101400920	JAMES and BARBARA THOMPSON	4806 PEBBLE BROOK DRIVE	\$6.68
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$294.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$445.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$465.04
99	101400990	TONY and PAULA BUFFA	4764 PEBBLE BROOK DRIVE	\$66.80
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$445.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$445.00
122	101401222	RICHARD L. and DEBORAH P. VITRAELLI	4815 EDGE PARK DRIVE	\$445.00

Totals: \$15,172.67

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Homeowner Activity Report
10/1/2023 - 10/31/2023

<u>Account Number</u>	<u>Owner</u>	<u>Prior Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Adj</u>	<u>Balance</u>
101400000	MGMT-ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101400010	JOYCE PIZZINI	\$445.00	\$452.02	(\$445.00)	(\$7.02)	\$445.00
101400020	CHARLES V. and MARY A. GIORDANO	(\$3.35)	\$445.00	(\$445.00)	\$0.00	(\$3.35)
101400032	KATHLEEN KOLP	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400040	JOHN REINITZ	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400051	C. NICHOLAS and JUDITH B. FOSTER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400060	ARTHUR HARRIS	(\$4.00)	\$445.00	(\$445.00)	\$0.00	(\$4.00)
101400070	CATHY J. PIERCE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400081	ALISSA MARIE CAPUTO	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400091	FREDERICK C. and TAMI M. GILBEAUX	(\$880.00)	\$445.00	(\$445.00)	\$0.00	(\$880.00)
101400101	KHALIL SADEGHPOUR	(\$1,368.40)	\$445.00	\$0.00	\$0.00	(\$923.40)
101400110	HARRY and BEVERLY NICHOLS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400121	BRUCE J. & NANCY J. LINTON, TTEES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400133	HOWARD S. and ROSEMARY FLEISHMAN	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400142	DAVID and NANCY HEYENS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400153	PAULA A LEVESQUE REVOCABLE LIVING TRUST	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400161	DONALD M. CAMERON and SIOBHAN CALNAN	(\$433.73)	\$445.00	(\$445.00)	\$0.00	(\$433.73)
101400171	MILDRED MIRANDA	(\$449.00)	\$445.00	(\$445.00)	\$0.00	(\$449.00)
101400182	WILLIAM W. LEE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400192	JOHN M. PISANI, Jr.	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400200	GAIL FISHER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400210	NANCY JAHR	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400220	DELL KRUG	(\$454.88)	\$445.00	(\$445.00)	\$0.00	(\$454.88)
101400230	C. RAY & JAN WARD	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400242	LISA SKELTON	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400251	PARKER J. and VICTORIA A. STAFFORD	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400261	WILLIAM R. and ELEANOR J. HALDEMAN	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101400272	PAMELA M. DUBOV, TTE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400280	BONNIE K and GEORGE OLSON	\$406.50	\$451.41	(\$857.91)	\$0.00	\$0.00
101400292	VINEET and MEHA GUPTA	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400301	ALAN and LENORE LAWROW	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400311	NICHOLAS E. and CATHERINE G. PEACOCK	(\$515.00)	\$445.00	(\$440.00)	\$0.00	(\$510.00)
101400320	ELWOOD and LORELEI SPECKMANN	\$354.02	\$445.00	(\$445.00)	\$0.00	\$354.02
101400331	JOSEPH T. and CAROL C. DUFFY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400340	RICHARD A and CAMILLE T PALUMBO	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400352	CHARLES D. and MARGARET COOPER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400361	PATRICIA GIESA	\$445.00	\$452.02	(\$890.00)	(\$7.02)	\$0.00
101400372	ROBERT VAN METER and JOANNE FRANCIS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400380	DAVID G and BARBARA L GARVIE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400390	RUBY E JOHNSON	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400404	MARCUS W. and PAULINE B. HAMILTON	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400410	ANTHONY and BARBARA SPOTORA	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400420	ROBERT and PATTY ADAMS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101400441	DAVID E. and DEBORAH G. MCDONALD	(\$1,335.00)	\$445.00	\$0.00	\$0.00	(\$890.00)
101400451	LINDA G. MCELLIGOTT	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400461	KATHERINE S. MICHAEL	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101400470	RUSSELL D. OTTERBINE II, TTEE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400480	ROBERT L. and CAROL A. TEDOLDI	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400493	NILDA L. RAMOS-BOYLE	(\$395.00)	\$445.00	(\$440.00)	\$0.00	(\$390.00)
101400500	STEPHANIE TURBIN	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400510	RICHARD and MARY PECK	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400522	RONALD WOOD and CHRISTINE NELSON	(\$6.00)	\$445.00	(\$445.00)	\$0.00	(\$6.00)
101400531	GLENN and SALLY SMITH	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400540	ROSETTA BOWSKY, TTEE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400550	J MICHAEL & MARLENE J KULES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400562	MICHAEL and MARY PENNINGS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400570	CONSTANCE W HILLMAN	(\$25.24)	\$445.00	(\$445.00)	\$0.00	(\$25.24)
101400580	JEAN C. HASSELSCHWERT, TTEE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400590	JERRY W and CHARLOTTE K SHELTON	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400602	KRISTEN J. STOGNIEW and MATT S. DAUGHERTY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400611	TIMOTHY and JOANNE BURGER, TTEES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400622	GEORGE PAPPAS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400630	WARREN and MARSHA SHERMAN	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400641	JERRY T. and CAROLYN M. FRENSELY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	(\$1,435.00)	\$445.00	(\$445.00)	\$0.00	(\$1,435.00)
101400660	STUART D and MARJORIE J LENETT	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400673	NEDRA R BARRETT WEBB & SHAWN K WEBB	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400680	PAUL and TERESA REIFER	(\$795.00)	\$445.00	(\$445.00)	\$0.00	(\$795.00)
101400693	JAMES L. and DOROTHY J. FOX, TTEES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400700	MARGARET LEIGH	(\$431.62)	\$445.00	(\$13.38)	\$0.00	\$0.00
101400711	JOSEPH A. KEREKES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400721	ROBERT and SANDRA HUGHS	(\$1,335.00)	\$445.00	\$0.00	\$0.00	(\$890.00)
101400731	CHRISTOPHER AMADOR	(\$1,341.00)	\$445.00	\$0.00	\$0.00	(\$896.00)
101400740	DAVID and PATRICIA LANDERS	(\$36.00)	\$445.00	(\$445.00)	\$0.00	(\$36.00)
101400751	TRACEY L. and VERA A. GRAY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400762	STEPHEN and DONNA PRATTEN	\$0.00	\$445.00	(\$1,335.00)	\$0.00	(\$890.00)
101400771	EDWARD J. and ANNELIESE C. POTTER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400781	BARBARA A. JACOBS TRUSTEE	\$450.00	\$452.02	(\$895.00)	(\$7.02)	\$0.00
101400790	SARA P SAWYER	(\$451.68)	\$445.00	\$0.00	\$0.00	(\$6.68)
101400800	MICHAEL ROBINSON & PAT SWEENEY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400811	RANDY F. and DEMAREE H. ANGELOCCI	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400820	ARCHIE L and SUE G JOHNSTON	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400830	THOMAS K and MYRNA M BOOKER	\$0.00	\$451.58	\$0.00	\$0.00	\$451.58
101400841	PHILIP and MARY RUEGG	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400850	THOMAS and SALLY GIAR	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400860	WALBERTO and RAMONA VAZQUEZ	(\$6.68)	\$445.00	(\$445.00)	\$0.00	(\$6.68)

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Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
101400872	LARRY and CAROL MARTELL	(\$485.00)	\$445.00	(\$445.00)	\$0.00	(\$485.00)
101400880	CATHERINE ODETTE, TTEE	(\$360.27)	\$445.00	(\$445.00)	\$0.00	(\$360.27)
101400890	NOREEN PRESCOTT	(\$6.68)	\$445.00	(\$890.00)	\$0.00	(\$451.68)
101400900	BRUCE G and REGINA K BERGER	(\$3.24)	\$445.00	(\$445.00)	\$0.00	(\$3.24)
101400911	KARINA and DEAN GIANCOLA	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400920	JAMES and BARBARA THOMPSON	(\$6.68)	\$445.00	(\$445.00)	\$0.00	(\$6.68)
101400930	SUSAN HOUGH DONOVAN	(\$294.00)	\$445.00	(\$445.00)	\$0.00	(\$294.00)
101400941	NORMA TREADWAY	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101400951	LAURENE ZIEGLER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400961	JEANNE and JAMES T. CURRAN	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400970	JOHN and NANCY ONDASH	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101400981	TIMOTHY M. and LINDA K. INGRAM	(\$465.04)	\$445.00	(\$445.00)	\$0.00	(\$465.04)
101400990	TONY and PAULA BUFFA	(\$60.12)	\$445.00	(\$451.68)	\$0.00	(\$66.80)
101401000	MURRAY and EDITH BECKER	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101401013	SHARON SPENCER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401022	MARK B. and KATHLEEN E. BLACKWELL	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401030	JAMES J and MARY JO HOHMAN	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401040	JILL YOUNG	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401051	GEORGE A. and JEAN L. FUSARO	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401060	CHARLES and KEITHE TAYLOR	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401070	TOM and MARTHA RUDDY	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401081	DONALD and HELENE HOLZHAMMER	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401091	RICK J. and RITA SCHMIDT	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401101	PETER J. or HEIDI M. MOORE	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401110	SCOTT M. BEHLES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401161	ANN JONES LEWIS, TTEE	(\$445.00)	\$445.00	(\$445.00)	\$0.00	(\$445.00)
101401170	GEORGE I and AMAL A MINA	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401180	DONNA J ANTONELLI	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401190	JAMES E YATES	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401200	WILLIAM R and SHARON E SMITH	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401211	MICHAEL D. and SHARON A. NOEL	\$383.92	\$456.64	(\$383.92)	\$0.00	\$456.64
101401222	RICHARD L. and DEBORAH P. VITRAELLI	\$0.00	\$445.00	(\$890.00)	\$0.00	(\$445.00)
101401230	JONATHAN A and KAREN D BRIGGS	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401241	JOY M. COMSTOCK	\$0.00	\$445.00	(\$878.73)	\$433.73	\$0.00
101401254	WAYDE and CARRIE WYATT	\$0.00	\$445.00	(\$445.00)	\$0.00	\$0.00
101401260	SHIRLEY GARDNER	(\$445.00)	\$445.00	\$0.00	\$0.00	\$0.00
		<u>(\$14,013.17)</u>	<u>\$54,335.69</u>	<u>(\$54,200.62)</u>	<u>\$412.67</u>	<u>(\$13,465.43)</u>

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
10/1/2023 - 10/31/2023

Account: 1010-005 - Cash-Checking-Servis1st
 Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$86,576.04
10/1/2023	GL Management Fee Auto Pay				\$2,189.65	\$84,386.39
10/2/2023	AR Owner Payment - PO Box			\$890.00		\$85,276.39
10/3/2023	AR Owner Payment - PO Box			\$2,225.00		\$87,501.39
10/4/2023	AR Owner Payment - PO Box			\$3,555.00		\$91,056.39
10/5/2023	AR Owner Payment-Paylease			\$2,220.00		\$93,276.39
10/5/2023	AR Owner Payment - Auito Debit			\$22,263.38		\$115,539.77
10/5/2023	AR Owner Payment - PO Box			\$2,220.00		\$117,759.77
10/6/2023	AR Owner Payment - PO Box			\$890.00		\$118,649.77
10/6/2023	AR Owner Payment			\$445.00		\$119,094.77
10/10/2023	AP Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 1321, Invoice #: 44457				\$225.00	\$118,869.77
10/10/2023	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 1320, Invoice #: 100123				\$9,445.24	\$109,424.53
10/10/2023	AP Payment: TAMPA ELECTRIC INC, Check #: 1319, Invoice #: 141930, 206930, 372930, 911930, 968930				\$2,500.91	\$106,923.62
10/10/2023	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 1318, Invoice #: 26015				\$103.87	\$106,819.75
10/10/2023	AP Payment: AQUA PRO, Check #: 1317, Invoice #: 18398, 18449				\$505.00	\$106,314.75
10/10/2023	AP Payment: LAKE BROTHERS, Check #: 1313, Invoice #: 249-08				\$2,625.00	\$103,689.75
10/10/2023	AP Payment: RICK'S POOL SERVICE INC, Check #: 1314, Invoice #: 50893				\$505.00	\$103,184.75
10/10/2023	AP Payment: SALLY GIAR, Check #: 1315, Invoice #: 92523				\$40.90	\$103,143.85
10/10/2023	AP Payment: OUTDOOR CONCEPTS, Check #: 1316, Invoice #: 9582				\$7,400.56	\$95,743.29
10/10/2023	AR Owner Payment - PO Box			\$3,121.68		\$98,864.97
10/10/2023	GL Outdoor Concepts Chk 1316			\$7,400.56		\$106,265.53
10/10/2023	GL Lake Brothers Chk 1313			\$2,625.00		\$108,890.53
10/11/2023	AR Owner Payment - PO Box			\$1,335.00		\$110,225.53
10/12/2023	AR Owner Payment - PO Box			\$445.00		\$110,670.53
10/13/2023	AR Owner Payment			\$900.00		\$111,570.53
10/13/2023	AR Owner Payment-Paylease			\$445.00		\$112,015.53
10/13/2023	AR Owner Payment - PO Box			\$445.00		\$112,460.53
10/13/2023	GL Monthly Resv. Transfer				\$14,250.00	\$98,210.53
10/16/2023	AR Owner Payment - PO Box			\$445.00		\$98,655.53
10/17/2023	AR Owner Payment - PO Box			\$3,498.92		\$102,154.45
10/18/2023	AR Owner Payment - PO Box			\$1,302.91		\$103,457.36
10/20/2023	AR Owner Payment - PO Box			\$1,323.73		\$104,781.09
10/23/2023	GL WEB HOSTING				\$14.00	\$104,767.09
10/24/2023	AR Owner Payment - PO Box			\$1,780.00		\$106,547.09
10/24/2023	AR REVERSAL - [Owner Payment - PO Box]				\$433.73	\$106,113.36
10/24/2023	AP Payment: SPECTRUM, Check #: 1324, Invoice #: 1323765100823				\$4,602.82	\$101,510.54
10/24/2023	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 1325, Invoice #: 26243				\$87.79	\$101,422.75
10/24/2023	GL Daily Group Chk 1322			\$30,000.00		\$131,422.75
10/24/2023	AP Payment: COASTAL WASTE & RECYCLING, Check #: 1323, Invoice #: SW0000412658				\$2,684.00	\$128,738.75
10/24/2023	AP Payment: THE DAILY GROUP INC, Check #: 1322, Invoice #: 10623				\$30,000.00	\$98,738.75
10/25/2023	AP Payment: LAKE BROTHERS, Check #: 1326, Invoice #: 249-09				\$255.25	\$98,483.50
10/25/2023	GL Servis1st Interest			\$4.46		\$98,487.96
10/30/2023	AR Owner Payment - PO Box			\$1,780.00		\$100,267.96
10/31/2023	AP [VOID] - Payment: GREEN LEAF ROOFING LLC, Check #: 1215, Invoice #: INV144			\$200.00		\$100,467.96
10/31/2023	AR Owner Payment - PO Box			\$2,670.00		\$103,137.96
Account Total				\$94,430.64	\$77,868.72	\$103,137.96

Account: 1041-005 - Cash-MMA-Servis1st
 Bank

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$223,196.05
10/2/2023	GL	EPT Resv. Transfer to Wrong Assoc.		\$6,194.08		\$229,390.13
10/10/2023	GL	Lake Brothers Chk 1313			\$2,625.00	\$226,765.13
10/10/2023	GL	Outdoor Concepts Chk 1316			\$7,400.56	\$219,364.57
10/13/2023	GL	Monthly Resv. Transfer		\$14,250.00		\$233,614.57
10/24/2023	GL	Daily Group Chk 1322			\$30,000.00	\$203,614.57
10/25/2023	GL	Servis1st Interest		\$502.38		\$204,116.95
10/27/2023	GL	REVERSAL - [EPT Resv. Transfer to Wrong Assoc.]			\$6,194.08	\$197,922.87
Account Total				\$20,946.46	\$46,219.64	\$197,922.87

Account: 1041-011 - Cash-J.P.MorganChase

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$204,066.35
10/1/2023	GL	REVERSAL - [Chase Interest]			\$807.15	\$203,259.20
10/1/2023	GL	Chase Interest		\$816.36		\$204,075.56
10/31/2023	GL	Chase Interest		\$1,197.76		\$205,273.32
Account Total				\$2,014.12	\$807.15	\$205,273.32

Account: 1041-015 - Centennial Bank MMA

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$104,795.29
10/31/2023	GL	Interest		\$222.51		\$105,017.80
Account Total				\$222.51	\$0.00	\$105,017.80

Account: 1110-000 - A/R-Maintenance Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,452.14
10/1/2023	AR	Maintenance Fee		\$54,290.00		\$56,742.14
10/1/2023	AR	Payment Application			\$10,972.61	\$45,769.53
10/2/2023	AR	Payment Application			\$890.00	\$44,879.53
10/3/2023	AR	Payment Application			\$1,931.00	\$42,948.53
10/4/2023	AR	Payment Application			\$3,115.00	\$39,833.53
10/5/2023	AR	Payment Application			\$26,313.38	\$13,520.15
10/6/2023	AR	Payment Application			\$1,321.64	\$12,198.51
10/10/2023	AR	Payment Application			\$2,617.80	\$9,580.71
10/11/2023	AR	Payment Application			\$1,300.52	\$8,280.19
10/12/2023	AR	Payment Application			\$441.00	\$7,839.19
10/13/2023	AR	Payment Application			\$1,429.73	\$6,409.46
10/16/2023	AR	Payment Application			\$445.00	\$5,964.46
10/17/2023	AR	Payment Application			\$2,127.92	\$3,836.54
10/18/2023	AR	Payment Application			\$1,296.50	\$2,540.04
10/20/2023	AR	Payment Application			\$438.32	\$2,101.72
10/30/2023	AR	Payment Application			\$445.00	\$1,656.72
Account Total				\$54,290.00	\$55,085.42	\$1,656.72

Account: 1113-000 - A/R-Owner Interest

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$32.30
10/3/2023	AR	Interest		\$33.01		\$65.31
10/3/2023	AR	REVERSAL - [Interest]			\$21.06	\$44.25
10/18/2023	AR	Payment Application			\$6.41	\$37.84
10/31/2023	AR	Interest		\$12.68		\$50.52

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
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Account Total		\$45.69	\$27.47	\$50.52
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Account: 1187-000 - A/R-Clearing

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance							\$0.00		
10/2/2023	GL	EPT Resv. Transfer to Wrong Assoc.				\$6,194.08	(\$6,194.08)		
10/27/2023	GL	REVERSAL - [EPT Resv. Transfer to Wrong Assoc.]			\$6,194.08		\$0.00		
Account Total							\$6,194.08	\$6,194.08	\$0.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance							\$6,704.55		
10/31/2023	GL	Mo Ins Exp 05/23-04/24				\$957.80	\$5,746.75		
Account Total							\$0.00	\$957.80	\$5,746.75

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance							\$329.60		
10/31/2023	GL	W/C Ins 5/23-4/24				\$47.08	\$282.52		
Account Total							\$0.00	\$47.08	\$282.52

Account: 1420-000 - Prepaid Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance							\$10,025.56		
10/1/2023	GL	REVERSAL - [Lake Bro. Posted Sept]				\$2,625.00	\$7,400.56		
10/1/2023	GL	REVERSAL - [Outdoor Concepts Posted Sept]				\$7,400.56	\$0.00		
10/31/2023	GL	Daily Group Posted Oct			\$30,000.00		\$30,000.00		
Account Total							\$30,000.00	\$10,025.56	\$30,000.00

Account: 1500-001 - Utility Deposits-Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance							\$3,550.94		
Account Total							\$0.00	\$0.00	\$3,550.94

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$13,281.24)
10/1/2023	AP	ELW COMMUNITY ASSOCIATION (PO BOX 30450), Invoice #: 100123				\$9,445.24	(\$22,726.48)
10/2/2023	AP	AQUA PRO (375 DOUGLAS ROAD E), Invoice #: 18449				\$400.00	(\$23,126.48)
10/2/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 44457				\$225.00	(\$23,351.48)
10/9/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 10623			\$30,000.00		\$6,648.52
10/9/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 10623				\$60,000.00	(\$53,351.48)
10/10/2023	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 249-09				\$255.25	(\$53,606.73)
10/10/2023	AP	Payment: LAKE BROTHERS, Check #: 1313, Invoice #: 249-08			\$2,625.00		(\$50,981.73)
10/10/2023	AP	Payment: RICK'S POOL SERVICE INC, Check #: 1314, Invoice #: 50893			\$505.00		(\$50,476.73)

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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10/10/2023	AP	Payment: SALLY GIAR, Check #: 1315, Invoice #: 92523	\$40.90		(\$50,435.83)
10/10/2023	AP	Payment: OUTDOOR CONCEPTS, Check #: 1316, Invoice #: 9582	\$7,400.56		(\$43,035.27)
10/10/2023	AP	Payment: AQUA PRO, Check #: 1317, Invoice #: 18398, 18449	\$505.00		(\$42,530.27)
10/10/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 1318, Invoice #: 26015	\$103.87		(\$42,426.40)
10/10/2023	AP	Payment: TAMPA ELECTRIC INC, Check #: 1319, Invoice #: 141930, 206930, 372930, 911930, 968930	\$2,500.91		(\$39,925.49)
10/10/2023	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 1320, Invoice #: 100123	\$9,445.24		(\$30,480.25)
10/10/2023	AP	Payment: AFFORDABLE WORK ORDERS, LLC, Check #: 1321, Invoice #: 44457	\$225.00		(\$30,255.25)
10/11/2023	AP	COASTAL WASTE & RECYCLING (PO Box 25756), Invoice #: SW0000412658		\$2,684.00	(\$32,939.25)
10/13/2023	AP	SPECTRUM (PO BOX 7186), Invoice #: 1323765100823		\$4,602.82	(\$37,542.07)
10/24/2023	AP	Payment: THE DAILY GROUP INC, Check #: 1322, Invoice #: 10623	\$30,000.00		(\$7,542.07)
10/24/2023	AP	Payment: COASTAL WASTE & RECYCLING, Check #: 1323, Invoice #: SW0000412658	\$2,684.00		(\$4,858.07)
10/24/2023	AP	Payment: SPECTRUM, Check #: 1324, Invoice #: 1323765100823	\$4,602.82		(\$255.25)
10/24/2023	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 1325, Invoice #: 26243	\$87.79		(\$167.46)
10/24/2023	AP	RICK'S POOL SERVICE INC (PO BOX 5141), Invoice #: 51084		\$505.00	(\$672.46)
10/24/2023	AP	AQUA PRO (375 DOUGLAS ROAD E), Invoice #: 18508		\$434.70	(\$1,107.16)
10/24/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 26243		\$87.79	(\$1,194.95)
10/25/2023	AP	Payment: LAKE BROTHERS, Check #: 1326, Invoice #: 249-09	\$255.25		(\$939.70)
10/25/2023	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE) (P.O. BOX 492), Invoice #: 21944		\$3,860.00	(\$4,799.70)
10/25/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 102523	\$30,000.00		\$25,200.30
10/25/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 102523		\$60,000.00	(\$34,799.70)
10/27/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 5861027		\$78.65	(\$34,878.35)
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 911103123		\$446.15	(\$35,324.50)
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 206103123		\$1,631.20	(\$36,955.70)
10/31/2023	AP	[VOID] - GREEN LEAF ROOFING LLC (2001 CULBERSON AVE), Invoice #: INV144	\$200.00		(\$36,755.70)
10/31/2023	AP	[VOID] - Payment: GREEN LEAF ROOFING LLC, Check #: 1215, Invoice #: INV144		\$200.00	(\$36,955.70)
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 968103123		\$29.92	(\$36,985.62)
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 141103123		\$320.63	(\$37,306.25)
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 372103123		\$160.30	(\$37,466.55)
10/31/2023	AP	MILLENNIUM LAWN & LANDSCAPE INC (3471 RACKLEY ROAD), Invoice #: 43154		\$13,000.00	(\$50,466.55)
Account Total			\$121,181.34	\$158,366.65	(\$50,466.55)

**Account: 2450-000 - Unearned Revenue-
Prepaid Maint Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,497.61)
10/1/2023	AR	Payment Application			\$10,972.61		(\$5,525.00)
10/2/2023	AR	Owner Payment - PO Box				\$890.00	(\$6,415.00)
10/2/2023	AR	Payment Application			\$890.00		(\$5,525.00)
10/3/2023	AR	Payment Application			\$1,931.00		(\$3,594.00)
10/3/2023	AR	Owner Payment - PO Box				\$2,225.00	(\$5,819.00)
10/4/2023	AR	Owner Payment - PO Box				\$3,555.00	(\$9,374.00)
10/4/2023	AR	Payment Application			\$3,115.00		(\$6,259.00)
10/5/2023	AR	Payment Application			\$26,313.38		\$20,054.38
10/5/2023	AR	Owner Payment - PO Box				\$2,220.00	\$17,834.38
10/5/2023	AR	Owner Payment - Auito Debit				\$22,263.38	(\$4,429.00)
10/5/2023	AR	Owner Payment-Paylease				\$2,220.00	(\$6,649.00)
10/6/2023	AR	Payment Application			\$1,321.64		(\$5,327.36)

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
10/6/2023	AR	Owner Payment - PO Box				\$890.00	(\$6,217.36)
10/6/2023	AR	Owner Payment				\$445.00	(\$6,662.36)
10/10/2023	AR	Owner Payment - PO Box				\$3,121.68	(\$9,784.04)
10/10/2023	AR	Payment Application			\$2,617.80		(\$7,166.24)
10/11/2023	AR	Payment Application			\$1,300.52		(\$5,865.72)
10/11/2023	AR	Owner Payment - PO Box				\$1,335.00	(\$7,200.72)
10/12/2023	AR	Owner Payment - PO Box				\$445.00	(\$7,645.72)
10/12/2023	AR	Payment Application			\$441.00		(\$7,204.72)
10/13/2023	AR	Payment Application			\$1,429.73		(\$5,774.99)
10/13/2023	AR	Owner Payment				\$900.00	(\$6,674.99)
10/13/2023	AR	Owner Payment-Paylease				\$445.00	(\$7,119.99)
10/13/2023	AR	Owner Payment - PO Box				\$445.00	(\$7,564.99)
10/16/2023	AR	Owner Payment - PO Box				\$445.00	(\$8,009.99)
10/16/2023	AR	Payment Application			\$445.00		(\$7,564.99)
10/17/2023	AR	Payment Application			\$2,127.92		(\$5,437.07)
10/17/2023	AR	Owner Payment - PO Box				\$3,498.92	(\$8,935.99)
10/18/2023	AR	Owner Payment - PO Box				\$1,302.91	(\$10,238.90)
10/18/2023	AR	Payment Application			\$1,302.91		(\$8,935.99)
10/20/2023	AR	Payment Application			\$438.32		(\$8,497.67)
10/20/2023	AR	Owner Payment - PO Box				\$1,323.73	(\$9,821.40)
10/24/2023	AR	Owner Payment - PO Box				\$1,780.00	(\$11,601.40)
10/24/2023	AR	REVERSAL - [Owner Payment - PO Box]			\$433.73		(\$11,167.67)
10/30/2023	AR	Owner Payment - PO Box				\$1,780.00	(\$12,947.67)
10/30/2023	AR	Payment Application			\$445.00		(\$12,502.67)
10/31/2023	AR	Owner Payment - PO Box				\$2,670.00	(\$15,172.67)
Account Total					\$55,525.56	\$54,200.62	(\$15,172.67)

Account: 3027-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$662.11)
Account Total					\$0.00	\$0.00	(\$662.11)

Account: 3061-000 - Reserve Fund-Legal/Prof

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$481.40)
Account Total					\$0.00	\$0.00	(\$481.40)

Account: 3065-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$114.45)
Account Total					\$0.00	\$0.00	(\$114.45)

Account: 3069-001 - Reserve Fund-Mailboxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,681.31)
Account Total					\$0.00	\$0.00	(\$1,681.31)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9,421.20)
10/1/2023	GL	Chase Interest				\$816.36	(\$10,237.56)
10/1/2023	GL	REVERSAL - [Chase Interest]			\$807.15		(\$9,430.41)

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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Posting Date	GL	Description	Debit	Credit	Balance
10/25/2023	GL	Servis1st Interest	\$502.38		(\$9,932.79)
10/31/2023	GL	Chase Interest	\$1,197.76		(\$11,130.55)
10/31/2023	GL	Interest Centennial Bank	\$222.51		(\$11,353.06)
Account Total			\$807.15	\$2,739.01	(\$11,353.06)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$519,697.22)
10/1/2023	GL	REVERSAL - [Outdoor Concepts Posted Sept]		\$7,400.56		(\$512,296.66)
10/1/2023	GL	REVERSAL - [Lake Bro. Posted Sept]		\$2,625.00		(\$509,671.66)
10/9/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 10623; Draw #2		\$30,000.00		(\$479,671.66)
10/13/2023	GL	Monthly Resv. Transfer			\$14,250.00	(\$493,921.66)
10/25/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 102523; Draw #3		\$30,000.00		(\$463,921.66)
10/31/2023	GL	Daily Group Posted Oct			\$30,000.00	(\$493,921.66)
Account Total				\$70,025.56	\$44,250.00	(\$493,921.66)

Account: 4999-000 - Operating Fund-Prior Years

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$72,507.48)
Account Total				\$0.00	\$0.00	(\$72,507.48)

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$360,360.00)
10/1/2023	AR	Maintenance Fee			\$54,290.00	(\$414,650.00)
10/13/2023	GL	Monthly Resv. Transfer		\$14,250.00		(\$400,400.00)
Account Total				\$14,250.00	\$54,290.00	(\$400,400.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$40.44)
10/25/2023	GL	Servis1st Interest			\$4.46	(\$44.90)
Account Total				\$0.00	\$4.46	(\$44.90)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$9,421.20)
10/1/2023	GL	Chase Interest			\$816.36	(\$10,237.56)
10/1/2023	GL	REVERSAL - [Chase Interest]		\$807.15		(\$9,430.41)
10/25/2023	GL	Servis1st Interest			\$502.38	(\$9,932.79)
10/31/2023	GL	Chase Interest			\$1,197.76	(\$11,130.55)
10/31/2023	GL	Interest Centennial Bank			\$222.51	(\$11,353.06)
Account Total				\$807.15	\$2,739.01	(\$11,353.06)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$146.69)

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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Account Total	\$0.00	\$0.00	\$600.00
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Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total							\$61.25

Account: 7310-006 - Taxes-Pool Permit

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$350.00
Account Total							\$350.00

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,706.85
10/1/2023	GL	Management Fee Auto Pay			\$2,189.65		\$21,896.50
Account Total							\$21,896.50

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$927.10
10/24/2023	AP	MANAGEMENT & ASSOCIATES (720 BROOKER CREEK BLVD #206), Invoice #: 26243; ADMIN EXPENSES				\$87.79	\$1,014.89
Account Total							\$1,014.89

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$126.00
10/23/2023	GL	WEB HOSTING			\$14.00		\$140.00
Account Total							\$140.00

Account: 7510-099 - Admin Expenses-45 Day
Pre-lien

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$70.00
Account Total							\$70.00

Account: 8011-000 - ELW Community
Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$85,007.16
10/1/2023	AP	ELW COMMUNITY ASSOCIATION (PO BOX 30450), Invoice #: 100123; 1071001302			\$9,445.24		\$94,452.40
Account Total							\$94,452.40

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**Account: 8110-000 - Repair & Maintenance-
General**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,868.17
10/31/2023	AP	[VOID] - GREEN LEAF ROOFING LLC (2001 CULBERSON AVE), Invoice #: INV144; Roof Cleaning-Pool Bath			\$200.00	\$4,668.17
Account Total				\$0.00	\$200.00	\$4,668.17

Account: 8110-018 - R&M-Sidewalks

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,450.00
Account Total					\$0.00	\$0.00	\$6,450.00

**Account: 8210-000 - Grounds Maintenance-
General**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$119,170.70
10/31/2023	AP	MILLENNIUM LAWN & LANDSCAPE INC (3471 RACKLEY ROAD), Invoice #: 43154; Lawn Maintenance		\$13,000.00		\$132,170.70
Account Total				\$13,000.00	\$0.00	\$132,170.70

Account: 8210-004 - Grounds-Trees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$374.00
10/25/2023	AP	O'NEILS LLC (dba: O'NEIL'S TREE SERVICE) (P.O. BOX 492), Invoice #: 21944; 1554 Woodstream Tree Removal		\$3,860.00		\$4,234.00
Account Total				\$3,860.00	\$0.00	\$4,234.00

**Account: 8210-009 - Grounds-Irrigation
Repairs**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,648.42
10/2/2023	AP	AQUA PRO (375 DOUGLAS ROAD E), Invoice #: 18449; Maintenance Fee		\$400.00		\$7,048.42
10/24/2023	AP	AQUA PRO (375 DOUGLAS ROAD E), Invoice #: 18508; Labor/Materials Monthly Repairs		\$434.70		\$7,483.12
Account Total				\$834.70	\$0.00	\$7,483.12

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,833.68
10/10/2023	AP	LAKE BROTHERS (10722 59TH AVE.), Invoice #: 249-09; Lake Maintenance		\$255.25		\$3,088.93
Account Total				\$255.25	\$0.00	\$3,088.93

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,545.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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10/24/2023	AP	RICK'S POOL SERVICE INC (PO BOX 5141), Invoice #: 51084; POOL SVC MONTHLY			\$505.00		\$5,050.00
Account Total					\$505.00	\$0.00	\$5,050.00

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$2,925.00	
10/2/2023	AP	KEVIN C. CONNELL (dba: AFFORDABLE WORK ORDERS, LLC) (1391 LADY MARION LANE), Invoice #: 44457; Monthly Janitorial		\$225.00		\$3,150.00	
Account Total					\$225.00	\$0.00	\$3,150.00

Account: 8710-003 - Utilities-Electric-Street Lights

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$14,627.97	
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 206103123; 211012699206		\$1,631.20		\$16,259.17	
Account Total					\$1,631.20	\$0.00	\$16,259.17

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$2,913.23	
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 141103123; 211012698141		\$320.63		\$3,233.86	
Account Total					\$320.63	\$0.00	\$3,233.86

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$491.90	
10/27/2023	AP	PINELLAS COUNTY UTILITIES (P.O. BOX 31208), Invoice #: 5861027; 100101166586		\$78.65		\$570.55	
Account Total					\$78.65	\$0.00	\$570.55

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$24,076.49	
10/11/2023	AP	COASTAL WASTE & RECYCLING (PO Box 25756), Invoice #: SW0000412658; 14219		\$2,684.00		\$26,760.49	
Account Total					\$2,684.00	\$0.00	\$26,760.49

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$42,664.43	
10/13/2023	AP	SPECTRUM (PO BOX 7186), Invoice #: 1323765100823; 8337 13 015 1323765		\$4,602.82		\$47,267.25	
Account Total					\$4,602.82	\$0.00	\$47,267.25

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Account: 8710-018 - Utilities-Electric-Entrances/Ponds

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,121.72
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 911103123; 211012697911		\$446.15		\$6,567.87
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 968103123; 211012698968		\$29.92		\$6,597.79
10/31/2023	AP	TAMPA ELECTRIC INC (P.O. BOX 31318), Invoice #: 372103123; 211012698372		\$160.30		\$6,758.09
Account Total				\$636.37	\$0.00	\$6,758.09

Account: 9661-000 - Reserve Expense-Legal/Prof

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,045.00
Account Total					\$0.00	\$0.00	\$1,045.00

Account: 9690-000 - Reserve Expense-Pooling

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$54,175.91
10/9/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 10623		\$30,000.00		\$84,175.91
10/25/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 102523		\$30,000.00		\$114,175.91
Account Total				\$60,000.00	\$0.00	\$114,175.91

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$55,220.91)
10/9/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 10623		\$30,000.00		(\$85,220.91)
10/25/2023	AP	THE DAILY GROUP INC (712 ANCLOTE ROAD, STE B), Invoice #: 102523		\$30,000.00		(\$115,220.91)
Account Total				\$0.00	\$60,000.00	(\$115,220.91)