

SPRING WOODS MOBILE HOME SUBDIVISION  
HOMEOWNERS ASSOCIATION, Inc.  
2375 Zoysia Lane, North Fort Myers, FL 33917

Board of Directors Meeting  
Tuesday, September 15, 2026  
Treasurer's Report as of August 30, 2026

| Wells Fargo Business Account | Original Deposit | Balance     |
|------------------------------|------------------|-------------|
| Operating Funds              |                  | -\$8,314.93 |
| Hurricane Claim              | \$117,408.87     | \$29,088.76 |
| Comcast Agreement            | \$22,250.00      | \$945.09    |
|                              |                  |             |
| Total                        |                  | \$21,718.92 |

| Office Petty Cash |  | Balance  |
|-------------------|--|----------|
| Total             |  | \$100.00 |

| Wells Fargo Money Market Account |  | Balance     |
|----------------------------------|--|-------------|
| Total                            |  | \$12,369.07 |

| Social Activities Account |  | Balance    |
|---------------------------|--|------------|
| Operating Funds           |  | \$6,669.52 |
| Petty Cash                |  | \$100.00   |
| Total                     |  | \$6,769.52 |

| Items Due and Owing        |  | Balance     |
|----------------------------|--|-------------|
| Bills paid but not cleared |  | -\$5,304.35 |
| Total                      |  | -\$5,304.35 |

Total Bank Assets **\$40,957.51**

Total Liabilities **\$5,304.35**

Total Funds **\$35,653.16**

Respectfully Submitted for Audit

*Thomas Senatore*

Thomas Senatore, Board Treasurer