



The Lakes of Emerald Hills, Inc.

Financial Reporting Package

Period Ending 03/31/25

Corporate Office

14275 SW 142 Avenue Miami, Florida 33186

Office: 305.378.0130 | Fax: 305.378.0259 | Toll Free: 1.800.273.4603 | www.miamimanagement.com

3505

The Lakes of Emerald Hills Inc

| | | Balance as of 03/31/25 | Balance as of 02/28/25 | Increase (Decrease) |
|-------------------------------|-------------------------------------|---------------------------|---------------------------|--------------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| 1003-0000 | CASH - OPERATING - BANK OF AMERICA | 154,518.09 | 193,917.06 | -39,398.97 |
| 1004-0000 | CASH - OPERATING - POPULAR BANK | 36,146.83 | 0.00 | 36,146.83 |
| 1100-0000 | ASSESSMENTS RECEIVABLE | 15,528.22 | 38,643.82 | -23,115.60 |
| 1103-0000 | ALLOWANCE FOR BAD DEBT | -4,271.88 | -4,271.88 | 0.00 |
| 1130-0000 | PREPAID EXPENSES | 45.95 | 0.00 | 45.95 |
| 1140-0000 | PREPAID INSURANCE | 2,216.23 | 3,324.35 | -1,108.12 |
| | TOTAL CURRENT ASSETS | <u>204,183.44</u> | <u>231,613.35</u> | <u>-27,429.91</u> |
| FIXED ASSET | | | | |
| 1201-0000 | VIGILANT ALPR CAMERA SYSTEM | 14,520.00 | 14,520.00 | 0.00 |
| 1211-0000 | ACC DEP - ALPR CAMERA SYSTEM | -11,236.16 | -11,236.16 | 0.00 |
| | TOTAL RESERVE FUND | <u>3,283.84</u> | <u>3,283.84</u> | <u>0.00</u> |
| OTHER ASSETS | | | | |
| 1320-0000 | UTILITY DEPOSITS | 45.00 | 45.00 | 0.00 |
| 1350-0000 | EXCHANGE | -1,475.43 | -1,475.43 | 0.00 |
| | TOTAL OTHER ASSETS | <u>-1,430.43</u> | <u>-1,430.43</u> | <u>0.00</u> |
| | TOTAL ASSETS | <u><u>206,036.85</u></u> | <u><u>233,466.76</u></u> | <u><u>-27,429.91</u></u> |
| LIABILITIES AND EQUITY | | | | |
| CURRENT LIABILITIES | | | | |
| 2010-0000 | ACCRUED EXPENSES | 36,803.95 | 29,546.73 | 7,257.22 |
| 2060-0000 | ASSESSMENTS PAID IN ADVANCE | 20,747.06 | 8,611.78 | 12,135.28 |
| 2070-0000 | DUE TO TOWNHOUSES | 9,996.45 | 9,996.45 | 0.00 |
| 2075-0000 | DEFERRED INCOME | 0.00 | 45,002.18 | -45,002.18 |
| | TOTAL CURRENT LIABILITIES | <u>67,547.46</u> | <u>93,157.14</u> | <u>-25,609.68</u> |
| MEMBERS' EQUITY | | | | |
| 4020.9099 | CURRENT EARNINGS | 4,044.55 | 5,497.53 | -1,452.98 |
| 3600-0000 | RETAINED EARNINGS | 188,323.03 | 188,323.03 | 0.00 |
| 3601-0000 | PRIOR YEAR ADJUSTMENTS | -53,878.19 | -53,510.94 | -367.25 |
| | TOTAL MEMBERS' EQUITY | <u>138,489.39</u> | <u>140,309.62</u> | <u>-1,820.23</u> |
| | TOTAL LIABILITIES AND EQUITY | <u><u>206,036.85</u></u> | <u><u>233,466.76</u></u> | <u><u>-27,429.91</u></u> |

"If the account "Due to Reserves" appears above, this is an indication that the associations reserves are not fully funded as required by Florida Statutes and per the current approved budget. Management advises that the Board of Directors take the necessary corrective action".

FDIC coverage is \$250,000.00 per depositor at FDIC insured institutions.

*** UNAUDITED FOR MANAGEMENT PURPOSES ONLY ***

FOR THE MONTH ENDING 03/31/25
INCOME STATEMENT

| | | ACTUAL | BUDGET | BUDGET VAR. | ACTUAL YTD | BUDGET YTD | BUDGET VAR. | BUDGET % VAR. | YEARLY BUD. | REMAINING BUD. |
|---------------------------------|-----------|------------|-----------|-------------|------------|------------|-------------|---------------|-------------|----------------|
| ASSESSMENT INCOME | 4020-0000 | 45,002.18 | 45,212.50 | (210.32) | 135,006.58 | 135,637.50 | (630.92) | (0.47) | 542,550.00 | (407,543.42) |
| BANK ACCOUNTS INTEREST INCOME | 4022-0000 | 0.33 | 0.00 | 0.33 | 0.33 | 0.00 | 0.33 | ***** | 0.00 | 0.33 |
| ACCUMULATED SURPLUS | 4046-0000 | 2,500.00 | 2,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 30,000.00 | (22,500.00) |
| COLLECTIONS/ADMINISTRATION FEES | 4200-0000 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | ***** | 0.00 | 75.00 |
| TOTAL INCOME | 4999-0000 | 47,577.51 | 47,712.50 | (134.99) | 142,581.91 | 143,137.50 | (555.59) | (0.39) | 572,550.00 | (429,968.09) |
| EXPENSES | | | | | | | | | | |
| MANAGEMENT FEES | 5001-0000 | 2,500.00 | 2,733.33 | 233.33 | 7,500.00 | 8,199.99 | 699.99 | 8.54 | 32,799.96 | 25,299.96 |
| LEGAL AND PROFESSIONAL | 5010-0000 | 5,298.00 | 2,500.00 | (2,798.00) | 15,298.00 | 7,500.00 | (7,798.00) | (103.97) | 30,000.00 | 14,702.00 |
| ACCOUNTING FEES | 5020-0000 | 0.00 | 333.33 | 333.33 | 0.00 | 999.99 | 999.99 | 100.00 | 3,999.96 | 3,999.96 |
| INSURANCE - EXPENSE | 5030-0000 | 1,108.12 | 1,187.50 | 79.38 | 3,324.36 | 3,562.50 | 238.14 | 6.68 | 14,250.00 | 10,925.64 |
| LICENSES, FEES, PERMITS | 5040-0000 | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 100.00 | 999.96 | 999.96 |
| CORPORATE ANNUAL REPORT | 5041-0000 | 5.10 | 0.00 | (5.10) | 15.30 | 0.00 | (15.30) | ***** | 0.00 | (15.30) |
| ELECTRICITY | 5050-0000 | 306.13 | 416.67 | 110.54 | 1,396.54 | 1,250.01 | (146.53) | (11.72) | 5,000.04 | 3,603.50 |
| TELEPHONE | 5060-0000 | 132.96 | 0.00 | (132.96) | 436.76 | 0.00 | (436.76) | ***** | 0.00 | (436.76) |
| WATER AND SEWER | 5070-0000 | 1,034.52 | 666.67 | (367.85) | 3,394.18 | 2,000.01 | (1,394.17) | (69.71) | 8,000.04 | 4,605.86 |
| PEST CONTROL - INTERIOR | 6000-0000 | 220.00 | 133.33 | (86.67) | 615.00 | 399.99 | (215.01) | (53.75) | 1,599.96 | 984.96 |
| SPRINKLER MAINTENANCE | 6003-0000 | 0.00 | 291.67 | 291.67 | 0.00 | 875.01 | 875.01 | 100.00 | 3,500.04 | 3,500.04 |
| GENERAL REPAIRS & MAINTENANCE | 6009-0000 | 0.00 | 41.67 | 41.67 | 378.00 | 125.01 | (252.99) | (202.38) | 500.04 | 122.04 |
| LANDSCAPE MAINTENANCE | 6010-0000 | 1,860.00 | 608.33 | (1,251.67) | 5,580.00 | 1,824.99 | (3,755.01) | (205.76) | 7,299.96 | 1,719.96 |
| LANDSCAPE REPLACEMENT | 6045-0000 | 0.00 | 2,083.33 | 2,083.33 | 0.00 | 6,249.99 | 6,249.99 | 100.00 | 24,999.96 | 24,999.96 |
| SECURITY | 6060-0000 | 35,190.00 | 33,750.00 | (1,440.00) | 96,451.50 | 101,250.00 | 4,798.50 | 4.74 | 405,000.00 | 308,548.50 |
| LAKE TREATMENT | 6080-0000 | 0.00 | 1,958.33 | 1,958.33 | 0.00 | 5,874.99 | 5,874.99 | 100.00 | 23,499.96 | 23,499.96 |
| LICENSE PLATE READER | 6160-0000 | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 100.00 | 999.96 | 999.96 |
| PRINTING AND POSTAGE | 7000-0000 | 1,360.66 | 333.35 | (1,027.31) | 4,117.72 | 1,000.05 | (3,117.67) | (311.75) | 4,000.20 | (117.52) |
| COLLECTIONS/ADMIN EXPENSE | 7110-0000 | 15.00 | 0.00 | (15.00) | 15.00 | 0.00 | (15.00) | ***** | 0.00 | (15.00) |
| BAD DEBT EXPENSE | 8020-0000 | 0.00 | 250.00 | 250.00 | 0.00 | 750.00 | 750.00 | 100.00 | 3,000.00 | 3,000.00 |
| BANK CHARGES | 8070-0000 | 0.00 | 8.33 | 8.33 | 15.00 | 24.99 | 9.99 | 39.98 | 99.96 | 84.96 |
| WEBSITE | 8189-0000 | 0.00 | 250.00 | 250.00 | 0.00 | 750.00 | 750.00 | 100.00 | 3,000.00 | 3,000.00 |
| TOTAL EXPENSES | 9902-0000 | 49,030.49 | 47,712.50 | (1,317.99) | 138,537.36 | 143,137.50 | 4,600.14 | 3.21 | 572,550.00 | 434,012.64 |
| NET INCOME | 9972-0000 | (1,452.98) | 0.00 | (1,452.98) | 4,044.55 | 0.00 | 4,044.55 | ***** | 0.00 | 4,044.55 |

Statement of Cash Flows
3505 - The Lakes of Emerald Hills Inc
For the Month Ending March 31, 2025

| | Operating Fund |
|---|---------------------------|
| Cash Flows From Operating Activities: | |
| Maintenance / Assessments Collected | \$36,146.50 |
| Adjustments | \$0.00 |
| Interest Income Received | \$0.33 |
| Wire Transfers | \$0.00 |
| Developer Funds | \$0.00 |
| Other Income Received | \$0.00 |
| Total Sources of Cash | \$36,146.83 |
| Cash Paid For Expenses | |
| Vendor / Void Checks | \$0.00 |
| Adjustments | \$0.00 |
| NSF Checks | \$0.00 |
| Bank Fees / Adjustments | \$0.00 |
| Total Uses of Cash | \$0.00 |
| Interfund Transfers | |
| Reserve | \$0.00 |
| Capital Contribution | \$0.00 |
| Special Assessments | \$0.00 |
| Security Deposit | \$0.00 |
| Payroll | \$0.00 |
| Others | \$0.00 |
| Net Cash Used By Operating Activities | \$36,146.83 |
| Net Decrease / Increase in Cash and Equivalents | \$36,146.83 |
| Cash and Cash Equivalents at Beginning of Period | \$0.00 |
| Cash and Cash Equivalents at End of Period | \$36,146.83 |

Statement Reconcile Report

Checking Account Key : 3505
 Bank Name : Bank of America

Statement Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|-----------------------------|---------------|
| 03/31/2025 | | | Statement Balance | 158,457.41 |
| 03/06/2025 | | 000084 | HOLLYWOOD POLICE DEPARTMENT | (1,795.50) |
| 03/25/2025 | | 000119 | AJ BAPTISTE SECURITY LLC | (720.00) |
| 03/25/2025 | | 000120 | TRICOUNTYLSX, LLC | (630.00) |
| 03/28/2025 | | 000124 | FLORIDA DEPARTMENT OF STATE | (61.25) |
| 03/28/2025 | | 000125 | PRINT-IT USA.COM, INC | (395.07) |
| 03/28/2025 | | 000126 | SIEGFRIED RIVERA, P.A. | (337.50) |
| | | | Adjusted Statement Balance | 154,518.09 |

Check Book Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|---------------------------------|---------------|
| 02/28/2025 | | | Reconciled Balance | 202,074.05 |
| 02/03/2025 | Credit | RECEIPTS | Online Payment - OPEYL38D | 683.26 |
| 02/03/2025 | Credit | RECEIPTS | Online Payment - OPOYUR7Y | 683.26 |
| 03/01/2025 | Credit | RECEIPTS | Online Payment - OP58ITVG | 683.26 |
| 03/02/2025 | Credit | RECEIPTS | Online Payment - OPCS93BS | 162.36 |
| 03/31/2025 | Credit | DEBIT | ADJUST CK#5469 CITY OF HOLLWOOD | 2,157.75 |
| 12/09/2024 | Debit | 5469 | CITY OF HOLLYWOOD | (2,157.75) |
| 02/03/2025 | Debit | NSF | NSF OL OPHSWQQ 3505-007028 | (689.26) |
| 02/05/2025 | Debit | 000033 | HOLLYWOOD POLICE DEPARTMENT | (2,268.75) |
| 02/05/2025 | Debit | 000034 | HOLLYWOOD POLICE DEPARTMENT | (2,157.75) |
| 02/11/2025 | Debit | 000048 | HOLLYWOOD POLICE DEPARTMENT | (2,250.00) |
| 03/05/2025 | Debit | 000081 | MIAMI MANAGEMENT, INC | (243.23) |
| 03/05/2025 | Debit | 000082 | MIAMI MANAGEMENT, INC | (2,537.45) |
| 03/05/2025 | Debit | 000083 | MIAMI MANAGEMENT, INC | (32.56) |
| 03/06/2025 | Debit | 000085 | SOLO SECURITY LLC | (720.00) |
| 03/06/2025 | Debit | 000086 | FPL | (51.53) |
| 03/06/2025 | Debit | 000087 | FPL | (177.49) |
| 03/06/2025 | Debit | 000088 | FPL | (97.93) |
| 03/12/2025 | Debit | NSF | NSF OL OP63C7EE 3505-006003 | (683.26) |
| 03/12/2025 | Debit | NSF | NSF OL OPXSLY4 3505-002008 | (162.36) |
| 03/13/2025 | Debit | 000089 | ABCO PEST CONTROL PRO LLC | (220.00) |
| 03/13/2025 | Debit | 000090 | ALFRED JOHN STABILE III | (360.00) |
| 03/13/2025 | Debit | 000091 | ALEX ALMEIDA | (157.50) |
| 03/13/2025 | Debit | 000092 | ORLANDO CARRASCO | (517.00) |
| 03/13/2025 | Debit | 000093 | CITY OF HOLLYWOOD | (87.21) |
| 03/13/2025 | Debit | 000094 | CITY OF HOLLYWOOD | (25.15) |
| 03/13/2025 | Debit | 000095 | CITY OF HOLLYWOOD | (299.26) |
| 03/13/2025 | Debit | 000096 | CITY OF HOLLYWOOD | (25.15) |
| 03/13/2025 | Debit | 000097 | CITY OF HOLLYWOOD | (100.07) |
| 03/13/2025 | Debit | 000098 | CITY OF HOLLYWOOD | (357.63) |
| 03/13/2025 | Debit | 000099 | LUCY MARTINEZ-DAVIGLUS | (495.00) |
| 03/13/2025 | Debit | 000100 | GM LANDSCAPING CORP. | (360.00) |
| 03/13/2025 | Debit | 000101 | INTRACOSTAL LANDSCAPING MPV LL | (1,500.00) |
| 03/13/2025 | Debit | 000102 | J GRAZIANI LLC | (2,362.50) |
| 03/13/2025 | Debit | 000103 | BERNARD JERRY JULIUS | (1,395.00) |
| 03/13/2025 | Debit | 000104 | BRYAN KALISH | (697.50) |
| 03/13/2025 | Debit | 000105 | MARC KEMP | (1,395.00) |
| 03/13/2025 | Debit | 000106 | SEAN B. KEOUGH | (720.00) |
| 03/13/2025 | Debit | 000107 | KRISTY DESALTO INC | (405.00) |
| 03/13/2025 | Debit | 000108 | LANGLEY SECURITY SERVICES LLC | (3,015.00) |
| 03/13/2025 | Debit | 000109 | LARRY VANDUSSELDORP LLC | (2,160.00) |

Statement Reconcile Report

Checking Account Key : 3505

Bank Name : Bank of America

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-----------------------|------------------|--------------------------------|---------------|
| 03/13/2025 | Debit | 000110 | MCLEAN SECURITY SERVICES LLC | (2,205.00) |
| 03/13/2025 | Debit | 000111 | JUAN MONTERROSA | (2,497.50) |
| 03/13/2025 | Debit | 000112 | ROUTIER SECURITY LLC | (1,720.00) |
| 03/13/2025 | Debit | 000113 | SKOL ENTERPRISES LLC | (1,395.00) |
| 03/13/2025 | Debit | 000114 | JOSHUA TRIPLETT | (225.00) |
| 03/13/2025 | Debit | 000115 | TRIPP SCOTT, P.A. | (1,548.00) |
| 03/19/2025 | Debit | 000116 | SHAUN FOWLER | (2,205.00) |
| 03/19/2025 | Debit | 000117 | DONALD IVOR HANSON | (157.50) |
| 03/19/2025 | Debit | 000118 | GREGORY MARINO | (360.00) |
| 03/21/2025 | Debit | NSF | NSF OL OPWBL5YA 3505-002008 | (162.36) |
| 03/21/2025 | Debit | NSF | NSF OL OPODSG24 3505-006003 | (683.26) |
| 03/26/2025 | Debit | 000121 | PRINT-IT USA.COM, INC | (384.16) |
| 03/26/2025 | Debit | 000122 | SIEGFRIED RIVERA, P.A. | (337.50) |
| 03/26/2025 | Debit | 000123 | SIEGFRIED RIVERA, P.A. | (3,075.00) |
| 03/31/2025 | Debit | CREDIT | CHECK VERIZON ACH | (132.96) |
| 03/31/2025 | Debit | CREDIT | SERVICE CHARGE - REMOTE DEPOSI | (15.00) |
| Adjusted Reconciled Balance | | | | 158,457.41 |

Unreconciled Transactions

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-----------------------|------------------|-----------------------------|---------------|
| 03/06/2025 | | 000084 | HOLLYWOOD POLICE DEPARTMENT | (1,795.50) |
| 03/25/2025 | | 000119 | AJ BAPTISTE SECURITY LLC | (720.00) |
| 03/25/2025 | | 000120 | TRICOUNTYLSX, LLC | (630.00) |
| 03/28/2025 | | 000124 | FLORIDA DEPARTMENT OF STATE | (61.25) |
| 03/28/2025 | | 000125 | PRINT-IT USA.COM, INC | (395.07) |
| 03/28/2025 | | 000126 | SIEGFRIED RIVERA, P.A. | (337.50) |
| Adjusted Check Book Balance | | | | 154,518.09 |

In Balance

The Lakes at Emerald Hills

From: 3/1/2025 to 3/31/2025

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|----------------|-------------|-------------------|-----------------------|-----------------------------|--------------------------------|--------------------|---------------------|
| 000081 | 03/05/2025 | 7000 - 0000 | PRINTING AND POSTAGE | MIAMI MANAGEMENT, INC | OFFICE EXPENSES | 243.23 | |
| 000082 | 03/05/2025 | 7000 - 0000 | PRINTING AND POSTAGE | MIAMI MANAGEMENT, INC | 03/01/25 STAMP FOR BANK DEPOSI | 37.45 | 243.23 |
| 000083 | 03/05/2025 | 5001 - 0000 | MANAGEMENT FEES | MIAMI MANAGEMENT, INC | 03/01/25 ADMINISTRATIVE MANAGE | 2,500.00 | |
| 000083 | 03/05/2025 | 7000 - 0000 | PRINTING AND POSTAGE | MIAMI MANAGEMENT, INC | OFFICE EXPENSES | 32.56 | 2,537.45 |
| 000084 | 03/06/2025 | 6060 - 0000 | SECURITY | HOLLYWOOD POLICE DEPARTMENT | JANUARY 2025 | 1,795.50 | 32.56 |
| 000085 | 03/06/2025 | 6060 - 0000 | SECURITY | SOLO SECURITY LLC | FEBRUARY 2025 | 720.00 | 1,795.50 |
| 000086 | 03/06/2025 | 5050 - 0000 | ELECTRICITY | FPL | SVR. 02/04/25-03/04/25 | 51.53 | 720.00 |
| 000087 | 03/06/2025 | 5050 - 0000 | ELECTRICITY | FPL | SVR. 02/04/25-03/04/25 | 177.49 | 51.53 |
| 000088 | 03/06/2025 | 5050 - 0000 | ELECTRICITY | FPL | SVR. 02/04/25-03/04/25 | 97.93 | 177.49 |

The Lakes at Emerald Hills

From: 3/1/2025 to 3/31/2025

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|----------------|-------------|-------------------|----------------------------|---------------------------|--------------------------|--------------------|---------------------|
| 000089 | 03/13/2025 | 6001 - 0000 | PEST CONTROL - EXTERIOR | ABCO PEST CONTROL PRO LLC | JANUARY SERVICE | 220.00 | 97.93 |
| 000090 | 03/13/2025 | 6060 - 0000 | SECURITY | ALFRED JOHN STABILE III | FEBRUARY | 360.00 | 220.00 |
| 000091 | 03/13/2025 | 6060 - 0000 | SECURITY | ALEX ALMEIDA | FEBRUARY | 157.50 | 360.00 |
| 000092 | 03/13/2025 | 6060 - 0000 | SECURITY | ORLANDO CARRASCO | FEBRUARY | 517.00 | 157.50 |
| 000093 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 87.21 | 517.00 |
| 000094 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 25.15 | 87.21 |
| 000095 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 299.26 | 25.15 |
| 000096 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 25.15 | 299.26 |
| | | | | | | | 25.15 |

The Lakes at Emerald Hills

From: 3/1/2025 to 3/31/2025

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|----------------|-------------|-------------------|-----------------------|---------------------------------|--------------------------|--------------------|---------------------|
| 000097 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 100.07 | 100.07 |
| 000098 | 03/13/2025 | 5070 - 0000 | WATER AND SEWER | CITY OF HOLLYWOOD | SVR. 01/14/25-02/13/25 | 357.63 | 357.63 |
| 000099 | 03/13/2025 | 6060 - 0000 | SECURITY | LUCY MARTINEZ-DAVIGLUS | FEBRUARY | 495.00 | 495.00 |
| 000100 | 03/13/2025 | 6010 - 0000 | LANDSCAPE MAINTENANCE | GM LANDSCAPING CORP. | FEBRUARY | 360.00 | 360.00 |
| 000101 | 03/13/2025 | 6010 - 0000 | LANDSCAPE MAINTENANCE | INTRACOSTAL LANDSCAPING MPV LLC | MARCH | 1,500.00 | 1,500.00 |
| 000102 | 03/13/2025 | 6060 - 0000 | SECURITY | J GRAZIANI LLC | FEBRUARY | 2,362.50 | 2,362.50 |
| 000103 | 03/13/2025 | 6060 - 0000 | SECURITY | BERNARD JERRY JULIUS | FEBRUARY | 1,395.00 | 1,395.00 |
| 000104 | 03/13/2025 | 6060 - 0000 | SECURITY | BRYAN KALISH | FEBRUARY | 697.50 | 697.50 |

The Lakes at Emerald Hills

From: 3/1/2025 to 3/31/2025

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|----------------|-------------|-------------------|-----------------------|-------------------------------|--------------------------|--------------------|---------------------|
| 000105 | 03/13/2025 | 6060 - 0000 | SECURITY | MARC KEMP | FEBRUARY | 1,395.00 | 1,395.00 |
| 000106 | 03/13/2025 | 6060 - 0000 | SECURITY | SEAN B. KEOUGH | FEBRUARY | 720.00 | 720.00 |
| 000107 | 03/13/2025 | 6060 - 0000 | SECURITY | KRISTY DESALTO INC | FEBRUARY | 405.00 | 405.00 |
| 000108 | 03/13/2025 | 6060 - 0000 | SECURITY | LANGLEY SECURITY SERVICES LLC | FEBRUARY | 3,015.00 | 3,015.00 |
| 000109 | 03/13/2025 | 6060 - 0000 | SECURITY | LARRY VANDUSSELDORP LLC | FEBRUARY | 2,160.00 | 2,160.00 |
| 000110 | 03/13/2025 | 6060 - 0000 | SECURITY | MCLEAN SECURITY SERVICES LLC | FEBRUARY | 2,205.00 | 2,205.00 |
| 000111 | 03/13/2025 | 6060 - 0000 | SECURITY | JUAN MONTERROSA | FEBRUARY | 2,497.50 | 2,497.50 |
| 000112 | 03/13/2025 | 6060 - 0000 | SECURITY | ROUTIER SECURITY LLC | FEBRUARY | 1,720.00 | 1,720.00 |

The Lakes at Emerald Hills

From: 3/1/2025 to 3/31/2025

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|----------------|-------------|-------------------|------------------------|--------------------------|--------------------------|--------------------|---------------------|
| 000113 | 03/13/2025 | 6060 - 0000 | SECURITY | SKOL ENTERPRISES LLC | FEBRUARY | 1,395.00 | 1,395.00 |
| 000114 | 03/13/2025 | 6060 - 0000 | SECURITY | JOSHUA TRIPLETT | FEBRUARY | 225.00 | 225.00 |
| 000115 | 03/13/2025 | 5010 - 0000 | LEGAL AND PROFESSIONAL | TRIPP SCOTT, P.A. | MATTER:GENERAL | 1,548.00 | 1,548.00 |
| 000116 | 03/19/2025 | 6060 - 0000 | SECURITY | SHAUN FOWLER | FEBRUARY | 2,205.00 | 2,205.00 |
| 000117 | 03/19/2025 | 6060 - 0000 | SECURITY | DONALD IVOR HANSON | FEBRUARY | 157.50 | 157.50 |
| 000118 | 03/19/2025 | 6060 - 0000 | SECURITY | GREGORY MARINO | FEBRUARY | 360.00 | 360.00 |
| 000119 | 03/25/2025 | 6060 - 0000 | SECURITY | AJ BAPTISTE SECURITY LLC | FEBRUARY 2025 | 720.00 | 720.00 |
| 000120 | 03/25/2025 | 6060 - 0000 | SECURITY | TRICOUNTYLSX, LLC | FEBRUARY 2025 | 630.00 | 630.00 |

The Lakes at Emerald Hills

From: **3/1/2025** to **3/31/2025**

| <u>Check #</u> | <u>Date</u> | <u>GL Acct. #</u> | <u>GL Description</u> | <u>Check Name</u> | <u>Check Description</u> | <u>Invoice Amt</u> | <u>Total Amount</u> |
|---------------------|-------------|-------------------|------------------------|-----------------------------|--------------------------------|--------------------|---------------------|
| 000121 | 03/26/2025 | 7000 - 0000 | PRINTING AND POSTAGE | PRINT-JT USA.COM, INC | ANNUAL MEETING NOTICR PREPARED | 384.16 | 384.16 |
| 000122 | 03/26/2025 | 5010 - 0000 | LEGAL AND PROFESSIONAL | SIEGFRIED RIVERA, P.A. | MATTER: 2024 LEGAL OPINIONS | 337.50 | 337.50 |
| 000123 | 03/26/2025 | 5010 - 0000 | LEGAL AND PROFESSIONAL | SIEGFRIED RIVERA, P.A. | MATTER: 2025 ANNUAL MEETING | 3,075.00 | 3,075.00 |
| 000124 | 03/28/2025 | 1130 - 0000 | PREPAID EXPENSES | FLORIDA DEPARTMENT OF STATE | 731690N1665583304CC | 61.25 | 61.25 |
| 000125 | 03/28/2025 | 7000 - 0000 | PRINTING AND POSTAGE | PRINT-JT USA.COM, INC | ANNUAL MEETING NOTICR PREPARED | 395.07 | 395.07 |
| 000126 | 03/28/2025 | 5010 - 0000 | LEGAL AND PROFESSIONAL | SIEGFRIED RIVERA, P.A. | MATTER: GENERAL | 337.50 | 337.50 |
| Grand Total: | | | | | | 40,563.14 | |



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

LAKES OF EMERALD HILLS, INC
2500 HOLLYWOOD BLVD STE 314
HOLLYWOOD, FL 33020-6615

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for March 1, 2025 to March 31, 2025

Account number: 0037 6244 1276

LAKES OF EMERALD HILLS, INC

Account summary

| | | |
|---|---------------------|--------------------------------------|
| Beginning balance on March 1, 2025 | \$202,074.05 | # of deposits/credits: 2 |
| Deposits and other credits | 2,212.14 | # of withdrawals/debits: 50 |
| Withdrawals and other debits | -38,417.28 | # of deposited items: 0 |
| Checks | -7,396.50 | # of days in cycle: 31 |
| Service fees | -15.00 | Average ledger balance: \$176,898.06 |
| Ending balance on March 31, 2025 | \$158,457.41 | |

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SSM-10-23-0400.B | 6019196

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - 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 may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

| Date | Description | Amount |
|----------|---|----------|
| 03/04/25 | PAY IN-PAYABLI D DES:Transfer ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:WFMSPROPAY CCD | 1,366.52 |
| 03/04/25 | PAY IN-PAYABLI D DES:Transfer ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:WFMSPROPAY CCD | 845.62 |

Total deposits and other credits **\$2,212.14**

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|-----------|
| 03/06/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000082 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000082*250305*MIAMI MANAGEMENT IN C\XXXXXXXXX\122077581\169699314 | -2,537.45 |
| 03/06/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000081 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000081*250305*MIAMI MANAGEMENT IN C\XXXXXXXXX\122077580\169699313 | -243.23 |
| 03/06/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000083 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000083*250305*MIAMI MANAGEMENT IN C\XXXXXXXXX\122077582\169699317 | -32.56 |
| 03/10/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000087 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000087*250306\FPL\XXXXXXXXX\122342470\XXXXXXXXX | -177.49 |
| 03/10/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000088 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000088*250306\FPL\XXXXXXXXX\122342471\XXXXXXXXX | -97.93 |
| 03/10/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000086 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000086*250306\FPL\XXXXXXXXX\122342469\XXXXXXXXX | -51.53 |
| 03/11/25 | Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB | -689.26 |
| 03/13/25 | Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB | -683.26 |

continued on the next page

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SSM-09-24-0005.B | 6936906

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 03/13/25 | Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB | -162.36 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000108 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000108*250313*LANGLEY SECURITY SE RVICES LLC\XXXXXXXXXX\123068957\170538133 | -3,015.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000111 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000111*250313*JUAN MONTERROSA\170538150\XXXXXXXXXX\170538150 | -2,497.50 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000102 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000102*250313*J GRAZIANI LLC\170538137\XXXXXXXXXX\170538137 | -2,362.50 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000110 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000110*250313*MCLEAN SECURITY SER VICES LLC\XXXXXXXXXX\123068961\170538147 | -2,205.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000109 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000109*250313*LARRY VANDUSSELDORP LLC\XXXXXXXXXX\123027420\170538151 | -2,160.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000112 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000112*250313*ROUTIER SECURITY LL C\XXXXXXXXXX\122986135\170538153 | -1,720.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000115 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000115*250313*TRIPP SCOTT PA\170538155\XXXXXXXXXX\170538155 | -1,548.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000101 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000101*250313*INTRACOSTAL LANDSCA PING MPV L\XXXXXXXXXX\122986132\170538135 | -1,500.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000105 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000105*250313*MARC KEMP\XXXXXXXXXX\XXXXXXXXXX\170538156 | -1,395.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000103 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000103*250313*BERNARD JERRY JULIU S\XXXXXXXXXX\123068958\170538138 | -1,395.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000113 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000113*250313*SKOL ENTERPRISES LL C\XXXXXXXXXX\123027418\170538149 | -1,395.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000106 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000106*250313*SEAN B KEOUGH\170538141\XXXXXXXXXX\170538141 | -720.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000104 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000104*250313*BRYAN KALISH\170538146\XXXXXXXXXX\170538146 | -697.50 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000092 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000092*250313*ORLANDO CARRASCO\170538144\XXXXXXXXXX\170538144 | -517.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000099 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000099*250313*LUCY MARTINEZDAVIGL US\XXXXXXXXXX\122986134\170538139 | -495.00 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000107 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000107*250313*KRISTY DESALTO INC\ XXXXXXXXXX\123027416\170538145 | -405.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000090 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000090*250313*ALFRED JOHN STABILE III\XXXXXXXXXX\122986130\170538127 | -360.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000100 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000100*250313*GM LANDSCAPING CORP \XXXXXXXXXX\123068960\170538142 | -360.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000098 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000098*250313*CITY OF HOLLYWOOD\1 70538140\XXXXXXXXXX\170538140 | -357.63 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000095 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000095*250313*CITY OF HOLLYWOOD\1 70538143\XXXXXXXXXX\170538143 | -299.26 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000114 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000114*250313*JOSHUA TRIPLETT\170 538154\XXXXXXXXXX\170538154 | -225.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000089 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000089*250313*ABCO PEST CONTROL P RO LLC\XXXXXXXXXX\122986131\170538130 | -220.00 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000091 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000091*250313*ALEX ALMEIDA\170538 126\XXXXXXXXXX\170538126 | -157.50 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000097 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000097*250313*CITY OF HOLLYWOOD\1 70538131\XXXXXXXXXX\170538131 | -100.07 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000093 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000093*250313*CITY OF HOLLYWOOD\1 70538128\XXXXXXXXXX\170538128 | -87.21 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000096 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000096*250313*CITY OF HOLLYWOOD\1 70538136\XXXXXXXXXX\170538136 | -25.15 |
| 03/14/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000094 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000094*250313*CITY OF HOLLYWOOD\1 70538132\XXXXXXXXXX\170538132 | -25.15 |
| 03/18/25 | VERIZON WIRELESS DES:PAYMENTS ID:052332832800001 INDN:000000052332832800001 CO ID:6223344794 CCD | -132.96 |
| 03/20/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000116 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000116*250319*SHAUN FOWLER\171073 624\XXXXXXXXXX\171073624 | -2,205.00 |
| 03/20/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000118 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000118*250319*GREGORY MARINO\1710 73625\XXXXXXXXXX\171073625 | -360.00 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|-----------|
| 03/20/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000117 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000117*250319*DONALD IVOR HANSON\ XXXXXXXXX\123657082\171073623 | -157.50 |
| 03/24/25 | Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB | -683.26 |
| 03/24/25 | Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB | -162.36 |
| 03/28/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000123 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000123*250326*SIEGFRIED RIVERA PA \XXXXXXXXX\124462902\171781440 | -3,075.00 |
| 03/28/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000121 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000121*250326*PRINTIT USACOM INC\ XXXXXXXXX\124528210\171781439 | -384.16 |
| 03/28/25 | AVIDPAY SERVICE DES:AVIDPAY ID:CK000122 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000122*250326*SIEGFRIED RIVERA PA \XXXXXXXXX\124462901\171781437 | -337.50 |

Total withdrawals and other debits **-\$38,417.28**

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|--------------------------|---------|-----------|----------|---------|--------------------|
| 03/03/25 | 33 | -2,268.75 | 03/03/25 | 48* | -2,250.00 |
| 03/03/25 | 34 | -2,157.75 | 03/20/25 | 85* | -720.00 |
| Total checks | | | | | -\$7,396.50 |
| Total # of checks | | | | | 4 |

* There is a gap in sequential check numbers

Service fees

| Date | Transaction description | Amount |
|----------|----------------------------|--------|
| 03/07/25 | REMOTE DEPOSIT MONTHLY FEE | -15.00 |

Total service fees **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

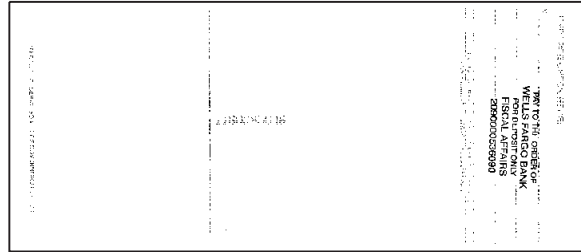
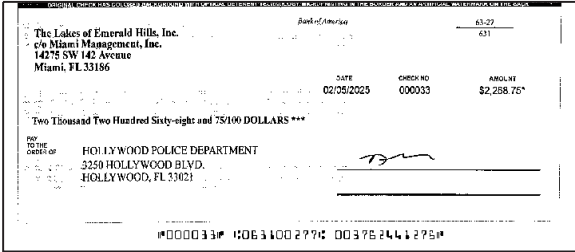
Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 03/01 | 202,074.05 | 03/10 | 194,454.50 | 03/18 | 166,542.19 |
| 03/03 | 195,397.55 | 03/11 | 193,765.24 | 03/20 | 163,099.69 |
| 03/04 | 197,609.69 | 03/13 | 192,919.62 | 03/24 | 162,254.07 |
| 03/06 | 194,796.45 | 03/14 | 166,675.15 | 03/28 | 158,457.41 |
| 03/07 | 194,781.45 | | | | |

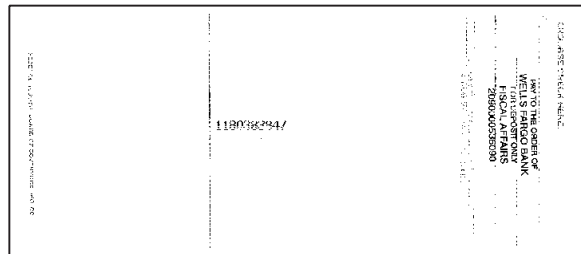
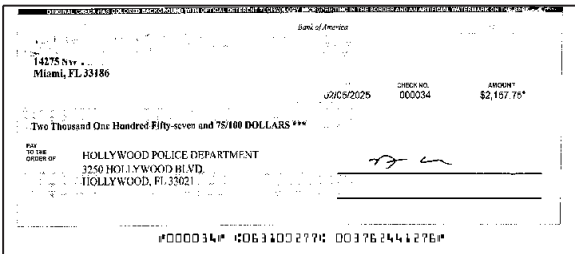
Check images

This page shows your check images. Please refer to the Checks section for details.

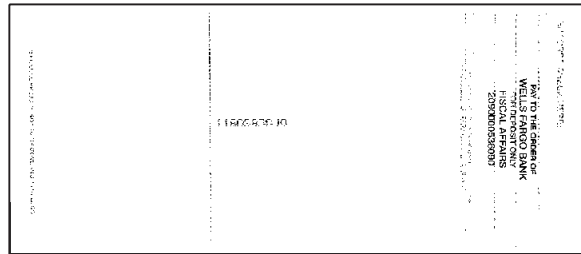
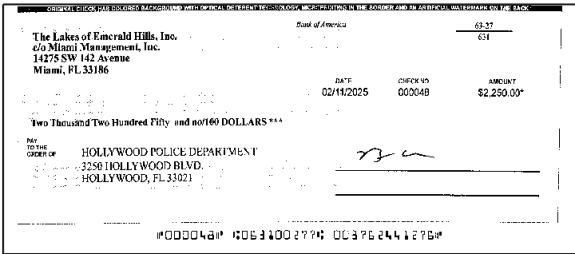
Account number: 0037 6244 1276
 Check number: 33 | Amount: \$2,268.75



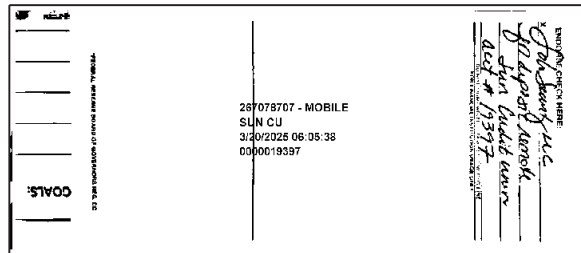
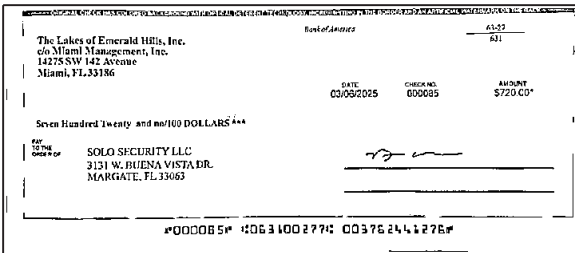
Check number: 34 | Amount: \$2,157.75



Check number: 48 | Amount: \$2,250.00



Check number: 85 | Amount: \$720.00



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good News!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

Statement Reconcile Report

Checking Account Key : 3505A
 Bank Name : Popular Community Bank

Statement Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|----------------------------|---------------|
| 03/31/2025 | | | Statement Balance | 36,146.83 |
| | | | Adjusted Statement Balance | 36,146.83 |

Check Book Balance

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|-----------------------------|---------------|
| | | | Reconciled Balance | 0.00 |
| 03/03/2025 | Credit | RECEIPTS | Online Payment - OPV25I1K | 683.26 |
| 03/03/2025 | Credit | RECEIPTS | Online Payment - OPIH8J7X | 683.26 |
| 03/03/2025 | Credit | RECEIPTS | CR batch 647, Prop/Co. 3505 | 392.36 |
| 03/05/2025 | Credit | RECEIPTS | Online Payment - OPSIMPLF | 683.26 |
| 03/05/2025 | Credit | RECEIPTS | Online Payment - OPFS72QQ | 739.67 |
| 03/05/2025 | Credit | RECEIPTS | Online Payment - OPCZ8W0I | 683.26 |
| 03/05/2025 | Credit | RECEIPTS | Online Payment - OPL6D2OR | 683.26 |
| 03/06/2025 | Credit | RECEIPTS | CR batch 490, Prop/Co. 3505 | 878.28 |
| 03/06/2025 | Credit | RECEIPTS | Online Payment - OPPEEV8QB | 683.26 |
| 03/06/2025 | Credit | RECEIPTS | Online Payment - OP2GG3YO | 1,469.60 |
| 03/06/2025 | Credit | RECEIPTS | Online Payment - OP63C7EE | 683.26 |
| 03/06/2025 | Credit | RECEIPTS | Online Payment - OPLXSLY4 | 162.36 |
| 03/06/2025 | Credit | RECEIPTS | Online Payment - OPQJVNPG | 759.42 |
| 03/07/2025 | Credit | RECEIPTS | CR batch 874, Prop/Co. 3505 | 4,790.19 |
| 03/08/2025 | Credit | RECEIPTS | Online Payment - OPK36WGB | 683.26 |
| 03/09/2025 | Credit | RECEIPTS | Online Payment - OPXOKCKZ | 683.26 |
| 03/11/2025 | Credit | RECEIPTS | CR batch 599, Prop/Co. 3505 | 3,630.70 |
| 03/11/2025 | Credit | RECEIPTS | Online Payment - OPM0XTXW | 1,411.97 |
| 03/14/2025 | Credit | RECEIPTS | Online Payment - OPS9HFPD | 162.36 |
| 03/14/2025 | Credit | RECEIPTS | CR batch 303, Prop/Co. 3505 | 1,366.52 |
| 03/17/2025 | Credit | RECEIPTS | Online Payment - OPODSG24 | 683.26 |
| 03/17/2025 | Credit | RECEIPTS | Online Payment - OPWBL5YA | 162.36 |
| 03/17/2025 | Credit | RECEIPTS | CR batch 641, Prop/Co. 3505 | 4,281.96 |
| 03/17/2025 | Credit | RECEIPTS | Online Payment - OP4F48KI | 683.26 |
| 03/18/2025 | Credit | RECEIPTS | CR batch 783, Prop/Co. 3505 | 683.26 |
| 03/18/2025 | Credit | RECEIPTS | Online Payment - OPDTWHGC | 683.26 |
| 03/19/2025 | Credit | RECEIPTS | CR batch 125, Prop/Co. 3505 | 1,392.93 |
| 03/20/2025 | Credit | RECEIPTS | CR batch 292, Prop/Co. 3505 | 683.26 |
| 03/21/2025 | Credit | RECEIPTS | CR batch 386, Prop/Co. 3505 | 162.36 |
| 03/24/2025 | Credit | RECEIPTS | Online Payment - OPYDBPIG | 688.26 |
| 03/25/2025 | Credit | RECEIPTS | CR batch 764, Prop/Co. 3505 | 3,441.30 |
| 03/26/2025 | Credit | RECEIPTS | Online Payment - OPW6GZRT | 688.26 |
| 03/31/2025 | Credit | DEBIT | INTEREST INCOME - OPERATING | 0.33 |
| | | | Adjusted Reconciled Balance | 36,146.83 |

Unreconciled Transactions

| <u>Date</u> | <u>Debit / Credit</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------|-----------------------------|---------------|
| | | | Adjusted Check Book Balance | 36,146.83 |

In Balance



Last statement: February 28, 2025
 This statement: March 31, 2025
 Total days in statement period: 31

Page 1 of 2
 9728602211
 (0)

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

THE LAKES OF EMERALD HILLS, INC.
 OPERAING
 C/O MIAMI MANAGEMENT
 14275 SW 142 AVE
 MIAMI FL 33186-6715

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number 9728602211
 Low balance \$392.36
 Average balance \$20,986.90
 Avg collected balance \$19,500.00
 Interest paid year to date \$0.33

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-28 | Beginning balance | | | \$0.00 |
| 03-03 | 'Image Deposit 000000007080963480 | 392.36 | | 392.36 |
| 03-06 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250306 813347109 000091000017336977 | 683.26 | | 1,075.62 |
| 03-06 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250306 813347108 000091000017336976 | 2,789.45 | | 3,865.07 |
| 03-07 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250307 813614877 000091000011371881 | 683.26 | | 4,548.33 |
| 03-07 | 'Image Deposit 000000007081321320 | 4,790.19 | | 9,338.52 |
| 03-11 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250311 814310549 000091000016297797 | 683.26 | | 10,021.78 |
| 03-11 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250311 814404205 000091000014538518 | 683.26 | | 10,705.04 |
| 03-11 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250311 814404206 000091000014538519 | 3,757.90 | | 14,462.94 |
| 03-11 | 'Mail/Courier Deposit 000000005548876020 | 878.28 | | 15,341.22 |

Thank you for banking with Popular

| Date | Description | Additions | Subtractions | Balance |
|--------------|--|------------------|--------------|--------------------|
| 03-12 | 'Image Deposit 000000007081660140 | 3,630.70 | | 18,971.92 |
| 03-13 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250313 814832764 000091000016282130 | 1,411.97 | | 20,383.89 |
| 03-14 | 'Image Deposit 000000007081865140 | 1,366.52 | | 21,750.41 |
| 03-17 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250317 815301549 000091000015840346 | 162.36 | | 21,912.77 |
| 03-18 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250318 815821440 000091000015647356 | 845.62 | | 22,758.39 |
| 03-18 | 'Image Deposit 000000007114203570 | 683.26 | | 23,441.65 |
| 03-18 | 'Image Deposit 000000007114202320 | 4,281.96 | | 27,723.61 |
| 03-19 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250319 816025427 000091000014179893 | 1,366.52 | | 29,090.13 |
| 03-19 | 'Image Deposit 000000007114332270 | 1,392.93 | | 30,483.06 |
| 03-20 | 'Image Deposit 000000007114382360 | 683.26 | | 31,166.32 |
| 03-21 | 'Image Deposit 000000007082331250 | 162.36 | | 31,328.68 |
| 03-25 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250325 817115944 000091000013298850 | 688.26 | | 32,016.94 |
| 03-25 | 'Image Deposit 000000007082513270 | 3,441.30 | | 35,458.24 |
| 03-27 | 'Preauthorized Credit PAY IN-PAYABLI D Transfer 250327 817543487 000091000015270501 | 688.26 | | 36,146.50 |
| 03-31 | 'Interest Credit 000000000000000000 | .33 | | 36,146.83 |
| 03-31 | Ending totals | 36,146.83 | 0.00 | \$36,146.83 |

OVERDRAFT/RETURN ITEM FEES

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

Delinquency Report by Amount

3505 The Lakes of Emerald Hills Inc

Accept Pymt.
0=Yes // 2=No

| Account | Name | Type | Balance | Status | Flag Description | Payment Method | Monitor | Monitor Comments | Last Action Letter |
|-------------|------------------------|------|------------|--------|------------------|----------------|---------|------------------|--------------------|
| 3505-005008 | Apteker, Abraham | N | \$0.67 | 0 | | | n | | |
| 3505-002002 | Friedman, Yosef | P | \$1.80 | 0 | | | n | | |
| 3505-007002 | Piotrkowski, Joel | N | \$5.00 | 0 | | | n | | |
| 3505-002032 | Cohen, Tal | N | \$63.54 | 0 | | | n | | |
| 3505-002022 | Budman, Barton R | N | \$93.79 | 0 | | | n | | |
| 3505-001001 | Levine, Max | P | \$162.36 | 0 | | | n | | |
| 3505-001003 | Dehry, Adam | P | \$162.36 | 0 | | | n | | |
| 3505-002003 | Gary, Issa | P | \$162.36 | 0 | | | n | | |
| 3505-002008 | Harel, Shneior Zalman | P | \$162.36 | 0 | | | n | | |
| 3505-006003 | Aballi, Natalie | N | \$683.26 | 0 | | | n | | |
| 3505-002054 | Yshaev, Mark | N | \$688.26 | 0 | | | n | | |
| 3505-005018 | Abitbol, Jason | N | \$688.26 | 0 | | | n | | |
| 3505-006002 | Huebner, David | N | \$688.26 | 0 | | | n | | |
| 3505-007001 | 3180 N 36TH Street LLC | N | \$688.26 | 0 | | | n | | |
| 3505-007009 | Yagudaev, Elina | N | \$688.26 | 0 | | | n | | |
| 3505-007042 | Krantz, Alec | N | \$714.67 | 0 | | | n | | |
| 3505-007046 | Vaquera Corp, | N | \$744.67 | 0 | | | n | | |
| 3505-002004 | Braun, Tanny | P | \$1,438.00 | 0 | | | n | | |
| 3505-002037 | Dorfman, Vernon G | N | \$1,447.93 | 0 | | | n | | |
| 3505-002019 | Finder, Ami | N | \$2,026.58 | 0 | | | n | | |
| 3505-003005 | Mann, Joshua | N | \$4,217.57 | 0 | | | n | | |

Units: 22

TOTAL 15,528.22

The Lakes of Emerald Hills Inc
PREPAID EXPENSES

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|---------|--|---|
| 5041 | FLORIDA DEPARTMENT OF STATE - 2025 CORPORATE ANNUAL REPORT - CK#124 JANUARY FEBRUARY MARCH | 61.25 (5.10) (5.10) (5.10) |
| 1130 | TOTAL PREPAID EXPENSES | \$ 45.95 |

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**
 ANALYSIS OF INSURANCE: 03/31/25
 YEAR ENDED: December 31, 2025

INSURANCE PREMIUM AMORTIZATION

| NAME COMPANY /AGENT | TYPE OF COVER | POLICY PERIOD BEG | POLICY PERIOD END | ANNUAL PREMIUM | INT/SVC CHARGE | TOTAL PREMIUM | BEGINNING BALANCE | AMORTZ. | ENDING BALANCE | ESTIMATED MONTHLY AMORTZ. |
|------------------------|------------------|-------------------------|-------------------------|-------------------|-------------------|------------------|----------------------|-----------|-------------------|---------------------------------|
| SAUNDERS & TAYLOR | D&O | 05/20/24 | 05/20/25 | 1,578.63 | | 1,578.63 | 1,578.63 | 1,315.53 | 263.11 | 131.55 |
| | GL | 05/20/24 | 05/20/25 | 8,743.35 | | 8,743.35 | 8,743.35 | 7,286.13 | 1,457.23 | 728.61 |
| | UMB | 05/20/24 | 05/20/25 | 2,975.43 | | 2,975.43 | 2,975.43 | 2,479.53 | 495.91 | 247.95 |
| | | | | 13,297.41 | 0.00 | 13,297.41 | 13,297.41 | 11,081.18 | 2,216.24 | 1,108.12 |

INSURANCE NOTES PAYABLE

| FINANCED COMPANY | RATE | DOWN PAYMENT | NUMBER OF PAYMENTS | FIRST DUE | LAST DUE | AMOUNT PAYMENTS | BEGINNING BALANCE | PAYMENTS | ENDING BALANCE |
|------------------|------|-----------------|-----------------------|--------------|-------------|--------------------|----------------------|----------|-------------------|
| | | | | | | | 0.00 | 0.00 | 0.00 |

The Lakes of Emerald Hills Inc
UTILITY DEPOSITS

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|---|-----------------|
| 1003 | BEGINNING BALANCE FROM PRIOR MANAGEMENT | 45.00 |
| 1320 | UTILITY DEPOSITS | \$ 45.00 |

The Lakes of Emerald Hills Inc

EXCHANGE

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|---|----------------------|
| 1100 | 01/31/25 - ADJUST BEGINNING BALANCE FOR UNIT #003005 TO PRIOR MANAGEMENT DELIQUENCY REPORT. | (690.63) |
| 1100 | 01/31/25 - ADJUST AR TO SCHEDULE | (94.17) |
| 1100 | 02/28/25 - CHARGE FOR BEGINNING BALANCE FOR UNIT #003005 | (690.63) |
| 1350 | TOTAL EXCHANGE | \$ (1,475.43) |

The Lakes of Emerald Hills Inc

ACCRUED EXPENSES

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|-----------------|
| 5050 | FLORIDA POWER & LIGHT | 294.30 |
| 5070 | CITY OF HOLLYWOOD | 1,508.22 |
| 6000 | ABCO PEST CONTROL PRO LLC | 220.00 |
| 6010 | GM LANDSCAPING CORP | 360.00 |
| 6060 | AJ BAPTISTE SECURITY LLC | 1,755.00 |
| 6060 | SOLO SECURITY LLC | 1,800.00 |
| 6060 | ORLANDO CARRASCO | 967.50 |
| 6060 | LUCY MARTINEZ-DAVIGLUS | 540.00 |
| 6060 | D SQUARED SECURITY LLC | 540.00 |
| 6060 | J GRAZIANI LLC | 3,037.50 |
| 6060 | BERNARD JERRY JULIUS | 585.00 |
| 6060 | BRYAN KALISH | 1,237.50 |
| 6060 | MARC KEMP | 1,710.00 |
| 6060 | SEAN B. KEOUGH | 720.00 |
| 6060 | KRISTY DESALTO INC | 900.00 |
| 6060 | LANGLEY SECURITY SERVICES | 3,780.00 |
| 6060 | LARRY VANDUSSELDORP LLC | 2,700.00 |
| 6060 | MCLEAN SECURITY SERVICES | 1,935.00 |
| 6060 | JUAN MONTERROSA | 2,880.00 |
| 6060 | ROUTIER SECURITY LLC | 1,035.00 |
| 6060 | SKOL ENTERPRISES LLC | 1,170.00 |
| 6060 | JOSHUA TRIPLETT | 540.00 |
| 6060 | SHAUN FOWLER | 2,362.50 |
| 6060 | TRICOUNT LSX LLC | 1,080.00 |
| 6060 | GREGORY MARINO | 405.00 |
| 2010 | TOTAL ACCRUED EXPENSES | CONTINUE |

The Lakes of Emerald Hills Inc
ACCRUED EXPENSES
 March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|---------------------|
| 6060 | HOLLYWOOD POLICE DEPARTMENT | 2,160.00 |
| 7000 | MIAMI MANAGEMENT INC | 566.43 |
| 7110 | MIAMI MANAGEMENT INC | 15.00 |
| 2010 | TOTAL ACCRUED EXPENSES | \$ 36,803.95 |

3/28/2025

ASSESSMENTS PAID IN ADVANCE

Sort by Account Number

| Account Number | Name | Type | Balance | Accept Pymt. 0=Yes // 2=No |
|----------------|-----------------------------|------|-----------|-------------------------------|
| 3505-013000 | FAMILY TNHSES OF LKS EMERAL | O | -0.02 | 0 |
| 3505-007030 | Morrison, Theodore | N | -0.30 | 0 |
| 3505-003011 | Birken, Gary | N | -0.33 | 0 |
| 3505-003004 | Leightman, Raymond | N | -0.37 | 0 |
| 3505-005004 | Mukama, Barry | N | -4.00 | 0 |
| 3505-002016 | Hirschfeld, Beth M | N | -7.37 | 0 |
| 3505-005005 | Dague, Nicholas | N | -16.43 | 0 |
| 3505-005003 | Benomry, Samuel | N | -22.34 | 0 |
| 3505-002044 | Hogarth, Marielyn Altagrace | N | -25.00 | 0 |
| 3505-002051 | Strader, John | N | -25.00 | 0 |
| 3505-002062 | Shambora, Paul | N | -25.00 | 0 |
| 3505-002067 | Lippman, Hal | N | -25.00 | 0 |
| 3505-003008 | Barrett, James | N | -25.00 | 0 |
| 3505-003012 | Shapiro, Howard | N | -25.00 | 0 |
| 3505-005002 | Tescher, Marc B | N | -25.00 | 0 |
| 3505-007012 | Oklin, Ronald | N | -25.00 | 0 |
| 3505-007021 | Beakey, Joseph William | N | -25.00 | 0 |
| 3505-010001 | Resnick, Malcolm | N | -25.00 | 0 |
| 3505-010002 | Kane, Jonathan | N | -25.00 | 0 |
| 3505-010003 | Assouline, Eric | N | -25.00 | 0 |
| 3505-001009 | Gottlieb, Jay | N | -26.41 | 0 |
| 3505-002072 | Amaya, Randolph | N | -26.41 | 0 |
| 3505-005022 | Koch, Brian | N | -26.41 | 0 |
| 3505-006010 | Connor, Michael J | N | -26.41 | 0 |
| 3505-007027 | Muth, Richard | N | -26.41 | 0 |
| 3505-003003 | Setton, Joe | N | -86.94 | 0 |
| 3505-007036 | Taboada, Marta V | N | -155.54 | 0 |
| 3505-001004 | Berenstein, Victor | P | -162.36 | 0 |
| 3505-001006 | Bast, Paul | P | -162.36 | 0 |
| 3505-002009 | Sehnert, Trent | P | -487.08 | 0 |
| 3505-002005 | Daiguillon, Frieda | P | -587.08 | 0 |
| 3505-001013 | Shuster, Marc | N | -683.26 | 0 |
| 3505-002020 | Goldberg, Eitan Moshe | N | -683.26 | 0 |
| 3505-002053 | Lacertosa, Dominick | N | -683.26 | 0 |
| 3505-005014 | Vlad, Cristian | N | -683.26 | 0 |
| 3505-007005 | Levy, Mark A | N | -683.26 | 0 |
| 3505-007016 | Glazer, Eric M | N | -683.26 | 0 |
| 3505-007048 | Holtzman, Robert | N | -683.26 | 0 |
| 3505-002039 | Cano, Roberto | N | -690.63 | 0 |
| 3505-007008 | Emas, Marshall | N | -692.83 | 0 |
| 3505-005011 | Schwarz, Briana Michelle | N | -697.86 | 0 |
| 3505-001015 | Barron, Earl | N | -708.26 | 0 |
| 3505-005021 | Bejar, Hugo | N | -708.26 | 0 |
| 3505-007018 | Frankel, David | N | -708.26 | 0 |
| 3505-006016 | Oami, Oren | N | -709.67 | 0 |
| 3505-005017 | Warshaw, Jonathan J | N | -724.78 | 0 |
| 3505-002023 | Finder, Richard | N | -2,049.78 | 0 |
| 3505-002066 | Oami, Tomer | N | -2,049.78 | 0 |
| 3505-005015 | Mintz, Mark | N | -2,049.78 | 0 |

3/28/2025

ASSESSMENTS PAID IN ADVANCE

Sort by Account Number

| Account Number | Name | Type | Balance | Accept Pymt. 0=Yes // 2=No |
|------------------|-------------------|--------------|--------------------------|-------------------------------|
| 3505-007049 | Villella, Frank J | N | -2,049.78 | 0 |
| Units: 50 | | TOTAL | <u>-20,747.06</u> | |

The Lakes of Emerald Hills Inc

DUE TO TOWNHOUSES

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|---------|---|-------------|
| | BEGINNING BALANCE FROM PRIOR MANAGEMENT | 9,996.45 |
| 2070 | TOTAL DUE TO TOWNHOUSES | \$ 9,996.45 |

The Lakes of Emerald Hills Inc

DUE TO DEFERRED INCOME

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|------------------|
| 4020 | TOWNHOMES - 1ST QUARTER | 9,240.66 |
| | JANUARY | (3,080.22) |
| | FEBRUARY | (3,080.22) |
| | MARCH | (3,080.22) |
| 4020 | HOMES - 1ST QUARTER | 122,356.36 |
| | JANUARY | (40,785.46) |
| | FEBRUARY | (40,785.46) |
| | MARCH | (40,785.44) |
| 4020 | PARK ROAD HOMES - 1ST QUARTER | 3,409.56 |
| | JANUARY | (1,136.52) |
| | FEBRUARY | (1,136.52) |
| | MARCH | (1,136.52) |
| 2075 | TOTAL DEFERRED INCOME | \$ (0.00) |

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|--|--|
| 5030 | RECLASS CURRENT INSURANCE POLICY -JANUARY - MAY 2025 | 5,540.59 |
| 1350 | RECLASS PRIOR MANAGEMENT EXCHANGE BALANCE | (249.63) |
| 1130 | RECLASS PRIOR MANAGEMENT PREPAID EXPENSE BALANCE | (4,326.08) |
| 1100 | RECLASS OUTSTANDING BALANCE OF JE CPA#24 | 400.00 |
| 1100 | CK#5342 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY | 699.00 |
| 1100 | CK#5373 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY | 680.00 |
| 1100 | CK#5380 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY | 620.50 |
| 1100 | CK#5409 CAMPBELL CHRIS - VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY | 240.00 |
| 5001 | CHECK VESTA PROPERTY SERVICES -OCTOBER - DECEMBER 2024 MANAGEMENT FEES | (4,934.73) |
| 5020 | CHECK KEY STROKES INC | (1,199.34) |
| 4046 | SECURITY SAVINGS SURPLUS JANUARY FEBRUARY MARCH | (2,500.00) (2,500.00) (2,500.00) |
| 6060 | CK#000001 - AJ BAPTISTE SECURITY LLC | (405.00) |
| 6060 | CK#000002 - ALFRED JOHN STABILE III | (1,057.50) |
| 6060 | CK#000003 - ALEX ALMEIDA | (135.00) |
| 6060 | CK#000004 - D SQUARED SECURITY LLC | (540.00) |
| 6060 | CK#000005 - SHAWN FOWLER | (4,680.00) |
| 6060 | CK#000006 - J GRAZIANI LLC | (3,037.50) |
| 6060 | CK#000007 - BERNARD JULIUS | (697.50) |
| 6060 | CK#000008 - BRYAN KALISH | (1,192.50) |
| 6060 | CK#000009 - MARC KEMP | (1,260.00) |
| 6060 | CK#000010 - SEAN KEOUGH | (1,080.00) |
| 6060 | CK#000011 - KRISTY DESALTO INC | (135.00) |
| 6060 | CK#000012 - LANGLEY SECURITY SERVICES LLC | (4,140.00) |
| 6060 | CK#000013 - LARRY VANDUSSELDORP LLC | (2,508.75) |
| 6060 | CK#000014 - MCLEAN SECURITY SERVICES LLC | (2,520.00) |
| 6060 | CK#000017 - JUAN MONTERROSA | (2,520.00) |
| 6060 | CK#000018 - ROUTIER SECURITY LLC | (1,800.00) |
| 6060 | CK#000019 - SKOL ENTERPRISES LLC | (1,800.00) |
| 6060 | CK#000020 - SOLO SECURITY LLC | (1,485.00) |
| 6060 | CK#000021 - JOSHUA TRIPLETT | (1,080.00) |
| 3601 | TOTAL PRIOR YEAR ADJUSTMENTS | CONTINUE |

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

March 31, 2025

| ACCOUNT | DESCRIPTION | AMOUNT |
|-------------|---|-----------------------|
| 6060 | CK#000022 - JOSUE VAZQUEZ | (45.00) |
| 6060 | CK#000028 - KRISTY DESALTO INC | (2,992.50) |
| 6003 | CK#000027 - BEST OF BROWARD SPRINKLERS INC | (360.00) |
| 5020 | CHECK KEY STROKES INC | (773.50) |
| 6010 | GM LANDSCAPING CK#74 - DECEMBER SERVICE | (360.00) |
| 6010 | INTRACOASTAL LANDSCAPING MPV LLC CK#36 | (1,500.00) |
| 6060 | HOLLYWOOD POLICE DEPARTMENT CK#33 | (2,268.75) |
| 6060 | HOLLYWOOD POLICE DEPARTMENT CK#34 | (2,157.75) |
| 6060 | HOLLYWOOD POLICE DEPARTMENT CK#48 | (2,250.00) |
| 5010 | TRIPP SCOTT PA CK#80 | (1,200.00) |
| 6060 | CK#5469 - CITY OF HOLLYWOOD POLICE -VOIDED | 2,157.75 |
| 1100 | ADJUST BEGINNING BALANCE FOR UNIT#3505-002030 | (25.00) |
| 3601 | TOTAL PRIOR YEAR ADJUSTMENTS | \$ (53,878.19) |