



# **The Lakes of Emerald Hills, Inc.**

## **Financial Reporting Package**

**Period Ending      04/30/25**

***Corporate Office***

14275 SW 142 Avenue Miami, Florida 33186

Office: 305.378.0130 | Fax: 305.378.0259 | Toll Free: 1.800.273.4603 | [www.miamimangement.com](http://www.miamimangement.com)

## The Lakes of Emerald Hills Inc

		Balance as of 04/30/25	Balance as of 03/31/25	Increase (Decrease)
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1003-0000	CASH - OPERATING - BANK OF AMERICA	121,039.37	154,518.09	-33,478.72
1004-0000	CASH - OPERATING - POPULAR BANK	94,259.15	36,146.83	58,112.32
1100-0000	ASSESSMENTS RECEIVABLE	68,299.61	15,528.22	52,771.39
1103-0000	ALLOWANCE FOR BAD DEBT	-4,271.88	-4,271.88	0.00
1130-0000	PREPAID EXPENSES	40.85	45.95	-5.10
1140-0000	PREPAID INSURANCE	1,108.11	2,216.23	-1,108.12
	<b>TOTAL CURRENT ASSETS</b>	<u>280,475.21</u>	<u>204,183.44</u>	<u>76,291.77</u>
<b>FIXED ASSET</b>				
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
	<b>TOTAL RESERVE FUND</b>	<u>3,283.84</u>	<u>3,283.84</u>	<u>0.00</u>
<b>OTHER ASSETS</b>				
1320-0000	UTILITY DEPOSITS	45.00	45.00	0.00
1350-0000	EXCHANGE	-1,475.43	-1,475.43	0.00
	<b>TOTAL OTHER ASSETS</b>	<u>-1,430.43</u>	<u>-1,430.43</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	<u><u>282,328.62</u></u>	<u><u>206,036.85</u></u>	<u><u>76,291.77</u></u>
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
2010-0000	ACCRUED EXPENSES	32,529.75	36,803.95	-4,274.20
2060-0000	ASSESSMENTS PAID IN ADVANCE	8,966.24	20,747.06	-11,780.82
2070-0000	DUE TO TOWNHOUSES	9,996.45	9,996.45	0.00
2075-0000	DEFERRED INCOME	90,004.40	0.00	90,004.40
	<b>TOTAL CURRENT LIABILITIES</b>	<u>141,496.84</u>	<u>67,547.46</u>	<u>73,949.38</u>
<b>MEMBERS' EQUITY</b>				
4020.9099	CURRENT EARNINGS	8,886.94	4,044.55	4,842.39
3600-0000	RETAINED EARNINGS	188,323.03	188,323.03	0.00
3601-0000	PRIOR YEAR ADJUSTMENTS	-56,378.19	-53,878.19	-2,500.00
	<b>TOTAL MEMBERS' EQUITY</b>	<u>140,831.78</u>	<u>138,489.39</u>	<u>2,342.39</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>282,328.62</u></u>	<u><u>206,036.85</u></u>	<u><u>76,291.77</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 \*\*\*

The Lakes of Emerald Hills Inc

FOR THE MONTH ENDING 04/30/25  
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)	180,008.76	180,850.00	(841.24)	(0.47)	542,550.00	(362,541.24)
BANK ACCOUNTS INTEREST INCOME	4022-0000	1.31	0.00	1.31	1.64	0.00	1.64	*****	0.00	1.64
ACCUMULATED SURPLUS	4046-0000	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	0.00	30,000.00	(20,000.00)
COLLECTIONS/ADMINISTRATION FEES	4200-0000	0.00	0.00	0.00	75.00	0.00	75.00	*****	0.00	75.00
<b>TOTAL INCOME</b>	4999-0000	47,503.49	47,712.50	(209.01)	190,085.40	190,850.00	(764.60)	(0.40)	572,550.00	(382,464.60)
<b>EXPENSES</b>										
MANAGEMENT FEES	5001-0000	2,500.00	2,733.33	233.33	10,000.00	10,933.32	933.32	8.54	32,799.96	22,799.96
LEGAL AND PROFESSIONAL	5010-0000	4,622.83	2,500.00	(2,122.83)	19,920.83	10,000.00	(9,920.83)	(99.21)	30,000.00	10,079.17
ACCOUNTING FEES	5020-0000	0.00	333.33	333.33	0.00	1,333.32	1,333.32	100.00	3,999.96	3,999.96
INSURANCE - EXPENSE	5030-0000	1,108.12	1,187.50	79.38	4,432.48	4,750.00	317.52	6.68	14,250.00	9,817.52
LICENSES, FEES, PERMITS	5040-0000	0.00	83.33	83.33	0.00	333.32	333.32	100.00	999.96	999.96
CORPORATE ANNUAL REPORT	5041-0000	5.10	0.00	(5.10)	20.40	0.00	(20.40)	*****	0.00	(20.40)
ELECTRICITY	5050-0000	380.61	416.67	36.06	1,777.15	1,666.68	(110.47)	(6.63)	5,000.04	3,222.89
TELEPHONE	5060-0000	132.96	0.00	(132.96)	569.72	0.00	(569.72)	*****	0.00	(569.72)
WATER AND SEWER	5070-0000	897.62	666.67	(230.95)	4,291.80	2,666.68	(1,625.12)	(60.94)	8,000.04	3,708.24
PEST CONTROL - INTERIOR	6000-0000	180.00	133.33	(46.67)	795.00	533.32	(261.68)	(49.07)	1,599.96	804.96
SPRINKLER MAINTENANCE	6003-0000	854.00	291.67	(562.33)	854.00	1,166.68	312.68	26.80	3,500.04	2,646.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	0.00	41.67	41.67	378.00	166.68	(211.32)	(126.78)	500.04	122.04
LANDSCAPE MAINTENANCE	6010-0000	1,860.00	608.33	(1,251.67)	7,440.00	2,433.32	(5,006.68)	(205.76)	7,299.96	(140.04)
LANDSCAPE REPLACEMENT	6045-0000	0.00	2,083.33	2,083.33	0.00	8,333.32	8,333.32	100.00	24,999.96	24,999.96
SECURITY	6060-0000	29,875.50	33,750.00	3,874.50	126,327.00	135,000.00	8,673.00	6.42	405,000.00	278,673.00
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	7,833.32	7,833.32	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	83.33	83.33	0.00	333.32	333.32	100.00	999.96	999.96
PRINTING AND POSTAGE	7000-0000	229.36	333.35	103.99	4,347.08	1,333.40	(3,013.68)	(226.01)	4,000.20	(346.88)
COLLECTIONS/ADMIN EXPENSE	7110-0000	15.00	0.00	(15.00)	30.00	0.00	(30.00)	*****	0.00	(30.00)
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	1,000.00	1,000.00	100.00	3,000.00	3,000.00
BANK CHARGES	8070-0000	0.00	8.33	8.33	15.00	33.32	18.32	54.98	99.96	84.96
WEBSITE	8189-0000	0.00	250.00	250.00	0.00	1,000.00	1,000.00	100.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>	9902-0000	42,661.10	47,712.50	5,051.40	181,198.46	190,850.00	9,651.54	5.06	572,550.00	391,351.54
<b>NET INCOME</b>	9972-0000	4,842.39	0.00	4,842.39	8,886.94	0.00	8,886.94	*****	0.00	8,886.94

**Statement of Cash Flows**  
**3505 - The Lakes of Emerald Hills Inc**  
For the Month Ending April 30, 2025

	<b>Operating Fund</b>
<b>Cash Flows From Operating Activities:</b>	
Maintenance / Assessments Collected	\$71,820.89
Adjustments	\$0.00
Interest Income Received	\$1.31
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$0.00
<b>Total Sources of Cash</b>	<b>\$71,822.20</b>
<b>Cash Paid For Expenses</b>	
Vendor / Void Checks	\$-13,709.88
Adjustments	\$0.00
NSF Checks	\$0.00
Bank Fees / Adjustments	\$0.00
<b>Total Uses of Cash</b>	<b>\$-13,709.88</b>
<b>Interfund Transfers</b>	
Reserve	\$0.00
Capital Contribution	\$0.00
Special Assessments	\$0.00
Security Deposit	\$0.00
Payroll	\$0.00
Others	\$0.00
<b>Net Cash Used By Operating Activities</b>	<b>\$58,112.32</b>
<b>Net Decrease / Increase in Cash and Equivalents</b>	<b>\$58,112.32</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$36,146.83</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$94,259.15</b>

**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>
04/30/2025			Statement Balance	121,039.37
			Adjusted Statement Balance	121,039.37

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			03/31/2025 Reconciled Balance	158,457.41
04/22/2025	Credit	000002	VOIDED CHECK - Vendor ALFRE	1,057.50
04/22/2025	Credit	000003	VOIDED CHECK - Vendor ALMEI	135.00
03/06/2025	Debit	000084	HOLLYWOOD POLICE DEPARTMENT	(1,795.50)
03/25/2025	Debit	000119	AJ BAPTISTE SECURITY LLC	(720.00)
03/25/2025	Debit	000120	TRICOUNTYLSX, LLC	(630.00)
03/28/2025	Debit	000124	FLORIDA DEPARTMENT OF STATE	(61.25)
03/28/2025	Debit	000125	PRINT-IT USA.COM, INC	(395.07)
03/28/2025	Debit	000126	SIEGFRIED RIVERA, P.A.	(337.50)
04/02/2025	Debit	000127	AJ BAPTISTE SECURITY LLC	(1,755.00)
04/02/2025	Debit	000128	ORLANDO CARRASCO	(967.50)
04/02/2025	Debit	000129	LUCY MARTINEZ-DAVIGLUS	(540.00)
04/02/2025	Debit	000130	D SQUARED SECURITY LLC	(540.00)
04/02/2025	Debit	000131	SHAUN FOWLER	(2,362.50)
04/02/2025	Debit	000132	HOLLYWOOD POLICE DEPARTMENT	(2,160.00)
04/02/2025	Debit	000133	J GRAZIANI LLC	(3,037.50)
04/02/2025	Debit	000134	BERNARD JERRY JULIUS	(585.00)
04/02/2025	Debit	000135	BRYAN KALISH	(1,237.50)
04/02/2025	Debit	000136	MARC KEMP	(1,710.00)
04/02/2025	Debit	000137	SEAN B. KEOUGH	(720.00)
04/02/2025	Debit	000138	KRISTY DESALTO INC	(900.00)
04/02/2025	Debit	000139	LANGLEY SECURITY SERVICES LLC	(3,780.00)
04/02/2025	Debit	000140	LARRY VANDUSSELDORP LLC	(2,700.00)
04/02/2025	Debit	000141	GREGORY MARINO	(405.00)
04/02/2025	Debit	000142	MCLEAN SECURITY SERVICES LLC	(1,935.00)
04/02/2025	Debit	000143	JUAN MONTERROSA	(2,880.00)
04/02/2025	Debit	000144	ROUTIER SECURITY LLC	(1,035.00)
04/02/2025	Debit	000145	SKOL ENTERPRISES LLC	(1,170.00)
04/02/2025	Debit	000146	SOLO SECURITY LLC	(900.00)
04/02/2025	Debit	000147	SOLO SECURITY LLC	(900.00)
04/02/2025	Debit	000148	TRICOUNTYLSX, LLC	(1,080.00)
04/02/2025	Debit	000149	JOSHUA TRIPLETT	(540.00)
04/09/2025	Debit	NSF	NSF Check OPLKYJ30	(683.26)
04/30/2025	Debit	CREDIT	CHECK VERIZON ACH	(132.96)
04/30/2025	Debit	CREDIT	SERVICE CHARGE- REMOTE DEPOSIT	(15.00)
			Adjusted Reconciled Balance	121,039.37

**Unreconciled Transactions**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	121,039.37

5/21/2025

Miami Management, Inc.

3:07:18PM

User: MZAYAS

**Statement Reconcile Report**

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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>
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In Balance
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**The Lakes at Emerald Hills**

From: 4/1/2025 to 4/30/2025

<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>
000001	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	87.21	87.21
000002	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	25.15	25.15
04/22/2025	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	DECEMBER	-1,057.50		-1,032.35
000003	04/04/2025	5050 - 0000	ELECTRICITY	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	303.75	303.75
04/22/2025	6060 - 0000	SECURITY	ALEX ALMEIDA	DECEMBER	-135.00		-135.00
000004	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	25.15	25.15
000005	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	20.20	20.20
000006	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 02/13/25-03/15/25	164.36	164.36
000007	04/04/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 01/14/25-03/15/25	357.76	357.76

**The Lakes at Emerald Hills**

**From: 4/1/2025 to 4/30/2025**

<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>
000008	04/04/2025	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	APRIL	1,500.00	1,500.00
000009	04/04/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	455.32	455.32
000010	04/04/2025	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	04/01/25 ADMINISTRATIVE MANAGE	2,500.00	2,500.00
000011	04/04/2025	7110 - 0000	COLLECTIONS/ADMIN EXPENSE	MIAMI MANAGEMENT, INC	COLLECTION CHARGES	15.00	15.00
000012	04/04/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	111.11	111.11
000013	04/11/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 03/04/25-04/02/25	52.03	52.03
000014	04/11/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 03/04/25-04/02/25	195.14	195.14
000015	04/11/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 03/04/25-04/02/25	100.11	100.11

**The Lakes at Emerald Hills**

From: 4/1/2025 to 4/30/2025

<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>
000016	04/11/2025	6010 - 0000	LANDSCAPE MAINTENANCE	GM LANDSCAPING CORP.	MARCH	360.00	360.00
000017	04/11/2025	1350 - 0000	EXCHANGE	EITAN GOLDBERG	REFUND OF CHECK MISSAPPLIED IN	683.26	683.26
000018	04/21/2025	6001 - 0000	PEST CONTROL - EXTERIOR	ABCO PEST CONTROL PRO LLC	APRIL	400.00	400.00
000019	04/21/2025	6003 - 0000	SPRINKLER MAINTENANCE	BEST OF BROWARD SPRINKLERS INC	APRIL VISIT TO COMMUNITY	180.00	180.00
000020	04/21/2025	6003 - 0000	SPRINKLER MAINTENANCE	BEST OF BROWARD SPRINKLERS INC	SERVICE CALL	674.00	674.00
000021	04/21/2025	5010 - 0000	LEGAL AND PROFESSIONAL	SIEGFRIED RIVERA, P.A.	ANNUAL MEETING	4,622.83	4,622.83
000022	04/21/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	FEBRUARY	877.50	877.50
000127	04/02/2025	6060 - 0000	SECURITY	AJ BAPTISTE SECURITY LLC	MARCH 2025	1,755.00	1,755.00

**The Lakes at Emerald Hills**

**From: 4/1/2025 to 4/30/2025**

<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>
000128	04/02/2025	6060 - 0000	SECURITY	ORLANDO CARRASCO	MARCH 2025	967.50	967.50
000129	04/02/2025	6060 - 0000	SECURITY	LUCY MARTINEZ-DAVIGLUS	MARCH 2025	540.00	540.00
000130	04/02/2025	6060 - 0000	SECURITY	D SQUARED SECURITY LLC	MARCH 2025	540.00	540.00
000131	04/02/2025	6060 - 0000	SECURITY	SHAUN FOWLER	MARCH 2025	2,362.50	2,362.50
000132	04/02/2025	6060 - 0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	MARCH 2025	2,160.00	2,160.00
000133	04/02/2025	6060 - 0000	SECURITY	J GRAZIANILLC	MARCH 2025	3,037.50	3,037.50
000134	04/02/2025	6060 - 0000	SECURITY	BERNARD JERRY JULIUS	MARCH 2025	585.00	585.00
000135	04/02/2025	6060 - 0000	SECURITY	BRYAN KALISH	MARCH 2025	1,237.50	1,237.50

**The Lakes at Emerald Hills**

From: 4/1/2025 to 4/30/2025

<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>
000136	04/02/2025	6060 - 0000	SECURITY	MARC KEMP	MARCH 2025	1,710.00	1,710.00
000137	04/02/2025	6060 - 0000	SECURITY	SEAN B. KEOUGH	MARCH 2025	720.00	720.00
000138	04/02/2025	6060 - 0000	SECURITY	KRISTY DESALTO INC	MARCH 2025	900.00	900.00
000139	04/02/2025	6060 - 0000	SECURITY	LANGLEY SECURITY SERVICES LLC	MARCH 2025	3,780.00	3,780.00
000140	04/02/2025	6060 - 0000	SECURITY	LARRY VANDUSSELDORP LLC	MARCH 2025	2,700.00	2,700.00
000141	04/02/2025	6060 - 0000	SECURITY	GREGORY MARINO	MARCH 2025	405.00	405.00
000142	04/02/2025	6060 - 0000	SECURITY	MCLEAN SECURITY SERVICES LLC	MARCH 2025	1,935.00	1,935.00
000143	04/02/2025	6060 - 0000	SECURITY	JUAN MONTERROSA	MARCH 2025	2,880.00	2,880.00

**The Lakes at Emerald Hills**

From: 4/1/2025 to 4/30/2025

<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>
000144	04/02/2025	6060 - 0000	SECURITY	ROUTIER SECURITY LLC	MARCH 2025	1,035.00	1,035.00
000145	04/02/2025	6060 - 0000	SECURITY	SKOL ENTERPRISES LLC	MARCH 2025	1,170.00	1,170.00
000146	04/02/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	COORDINATOR FEE MARCH 2025	900.00	900.00
000147	04/02/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	MARCH 2025	900.00	900.00
000148	04/02/2025	6060 - 0000	SECURITY	TRICOUNTYLSX, LLC	MARCH 2025	1,080.00	1,080.00
000149	04/02/2025	6060 - 0000	SECURITY	JOSHUA TRIPLETT	MARCH 2025	540.00	540.00
<b>Grand Total:</b>						<b>46,357.38</b>	



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

## Your Business Economy Checking

for April 1, 2025 to April 30, 2025

Account number: 0037 6244 1276

LAKES OF EMERALD HILLS, INC

### Account summary

Beginning balance on April 1, 2025	\$158,457.41
Deposits and other credits	1,192.50
Withdrawals and other debits	-1,610.04
Checks	-36,985.50
Service fees	-15.00
<b>Ending balance on April 30, 2025</b>	<b>\$121,039.37</b>

# of deposits/credits: 2

# of withdrawals/debits: 32

# of deposited items: 0

# of days in cycle: 30

Average ledger balance: \$139,037.54

### The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

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**Scan this code or call 888.895.4909.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

## 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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
04/21/25	THE LAKES OF EME DES:AVIDPAY ID:CK000002 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000002*250114*ALFRED JOHN STABILE III\XXXXXXXXXX\126865378\17377430	1,057.50
04/21/25	THE LAKES OF EME DES:AVIDPAY ID:CK000003 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000003*250114*ALEX ALMEIDA\173775 359\XXXXXXXXXX\173775359	135.00

**Total deposits and other credits** **\$1,192.50**

**Withdrawals and other debits**

Date	Description	Amount
04/01/25	AVIDPAY SERVICE DES:AVIDPAY ID:CK000125 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000125*250328*PRINTIT USACOM INC\ XXXXXXXXXX\124766731\172008296	-395.07
04/01/25	AVIDPAY SERVICE DES:AVIDPAY ID:CK000126 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000126*250328*SIEGFRIED RIVERA PA \XXXXXXXXXX\124743408\172008297	-337.50
04/01/25	AVIDPAY SERVICE DES:AVIDPAY ID:CK000124 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000124*250328*FLORIDA DEPARTMENT OF STATE\XXXXXXXXXX\124766735\172008305	-61.25
04/10/25	Payabli Service DES:Payment ID:XXXXXXXXX INDN:The Lakes of Emerald H CO ID:1841393599 WEB	-683.26
04/18/25	VERIZON WIRELESS DES:PAYMENTS ID:052332832800001 INDN:0000000052332832800001 CO ID:6223344794 CCD	-132.96

**Total withdrawals and other debits** **-\$1,610.04**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
04/07/25	84	-1,795.50	04/18/25	127*	-1,755.00
04/08/25	119*	-720.00	04/17/25	128	-967.50
04/03/25	120	-630.00	04/21/25	129	-540.00

*continued on the next page*

BANK OF AMERICA

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For Business

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**To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](https://bankofamerica.com/BizRewardsEnroll).**

SSM-07-24-0540.B | 6804672

## Checks - continued

Date	Check #	Amount
04/17/25	130	-540.00
04/16/25	131	-2,362.50
04/21/25	132	-2,160.00
04/18/25	133	-3,037.50
04/21/25	134	-585.00
04/16/25	135	-1,237.50
04/15/25	136	-1,710.00
04/16/25	137	-720.00
04/17/25	138	-900.00
04/17/25	139	-3,780.00

Date	Check #	Amount
04/16/25	140	-2,700.00
04/18/25	141	-405.00
04/15/25	142	-1,935.00
04/15/25	143	-2,880.00
04/16/25	144	-1,035.00
04/18/25	145	-1,170.00
04/17/25	146	-900.00
04/17/25	147	-900.00
04/15/25	148	-1,080.00
04/18/25	149	-540.00

**Total checks** **-\$36,985.50**  
**Total # of checks** **26**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
04/07/25	REMOTE DEPOSIT MONTHLY FEE	-15.00

**Total service fees** **-\$15.00**

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

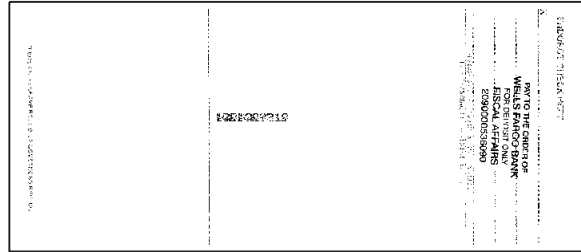
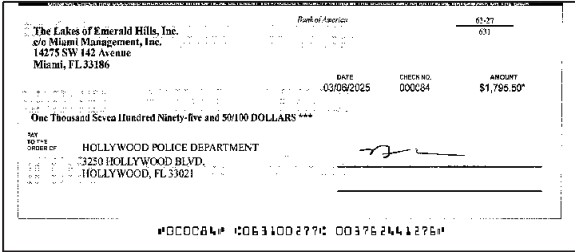
## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	157,663.59	04/10	153,819.83	04/17	130,172.33
04/03	157,033.59	04/15	146,214.83	04/18	123,131.87
04/07	155,223.09	04/16	138,159.83	04/21	121,039.37
04/08	154,503.09				

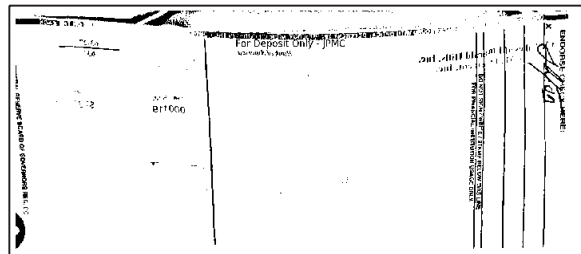
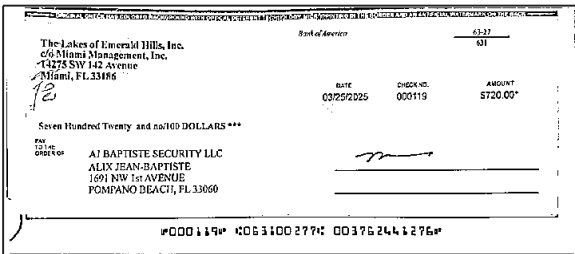
**Check images**

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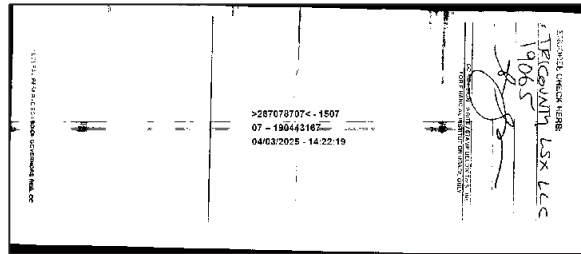
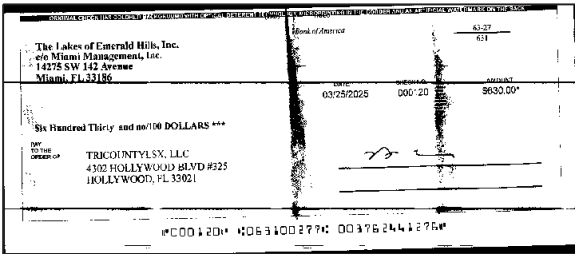
Account number: 0037 6244 1276  
 Check number: 84 | Amount: \$1,795.50



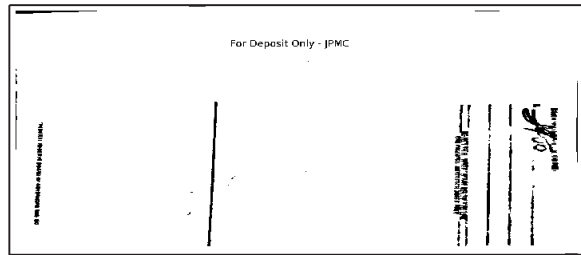
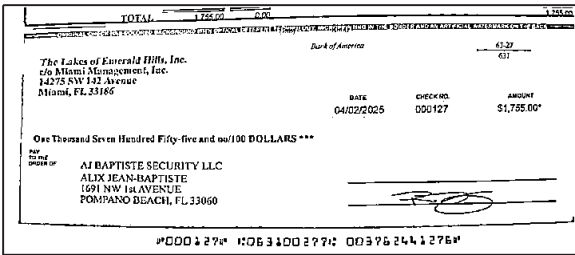
Check number: 119 | Amount: \$720.00



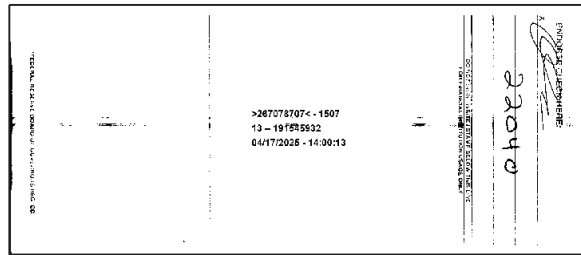
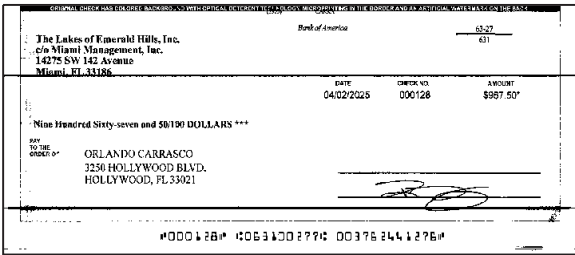
Check number: 120 | Amount: \$630.00



Check number: 127 | Amount: \$1,755.00

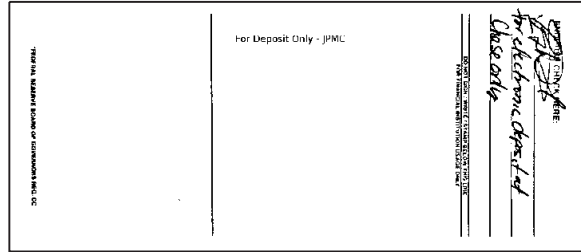
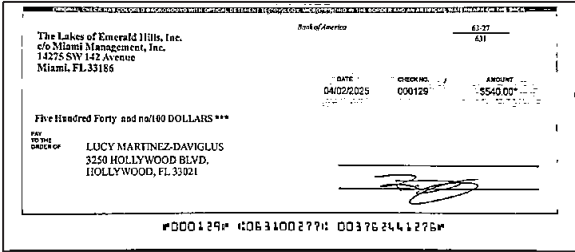


Check number: 128 | Amount: \$967.50

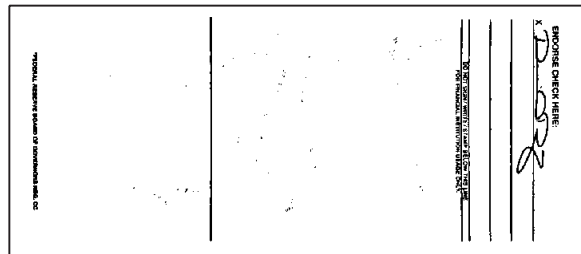
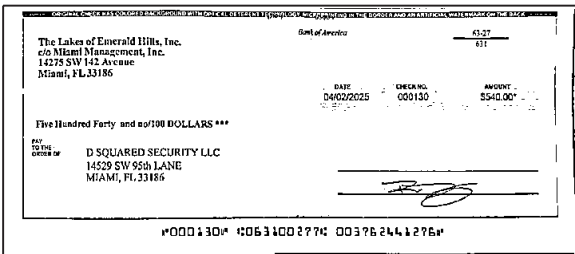


**Check images - continued** This page shows your check images. Please refer to the Checks section for details.

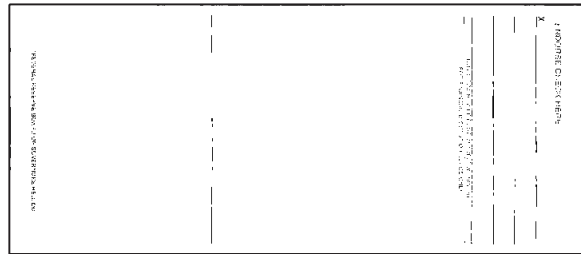
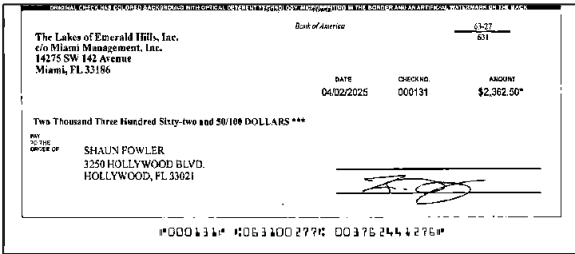
Account number: 0037 6244 1276  
 Check number: 129 | Amount: \$540.00



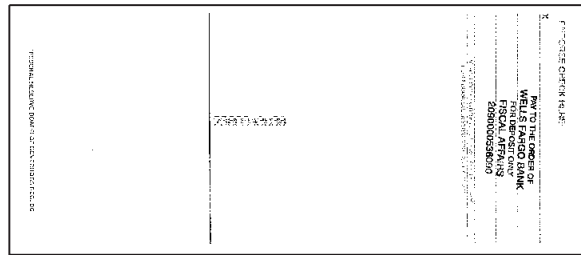
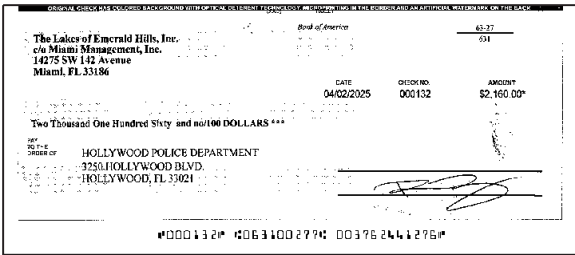
Check number: 130 | Amount: \$540.00



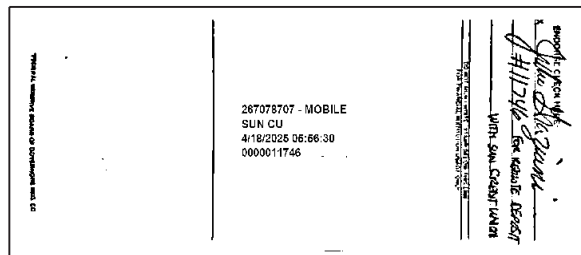
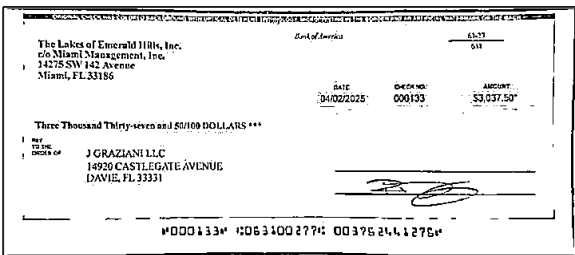
Check number: 131 | Amount: \$2,362.50



Check number: 132 | Amount: \$2,160.00



Check number: 133 | Amount: \$3,037.50



**Check images - continued** This page shows your check images. Please refer to the Checks section for details.

Account number: 0037 6244 1276  
Check number: 134 | Amount: \$585.00

Bank of America 6327 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000134	\$585.00*

Five Hundred Eighty-five and no/100 DOLLARS \*\*\*

FOR DEPOSIT ONLY  
BY THE ORDER OF  
DERNARD JERRY JULIUS  
3008 NW 30th TERRACE  
OAKLAND PARK, FL 33311

#000134# ⑆063100277⑆ 003762441276#

ENDORSE CHECK HERE:  
Bernard Julius  
for Mobile Deposit  
only at NCV

Many Federal Credit Unions  
920 Pollin Lane, Vienna VA 22180  
04/15/2025 - 14:18:08  
000002172846  
<<26874974>>  
eDeposit

Check number: 135 | Amount: \$1,237.50

Bank of America 6327 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000135	\$1,237.50*

One Thousand Two Hundred Thirty-seven and 50/100 DOLLARS \*\*\*

FOR DEPOSIT ONLY  
BY THE ORDER OF  
BRYAN KALISH  
3250 HOLLYWOOD BLVD.  
HOLLYWOOD, FL 33021

#000135# ⑆063100277⑆ 003762441276#

ENDORSE CHECK HERE:  
Bryan Kalish  
for Mobile Deposit  
only at NCV

287078707 - MOBILE  
SUN CU  
4/15/2025 11:22:43  
0000012303

Check number: 136 | Amount: \$1,710.00

Bank of America 6327 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000136	\$1,710.00*

One Thousand Seven Hundred Ten and no/100 DOLLARS \*\*\*

FOR DEPOSIT ONLY  
BY THE ORDER OF  
MARC KEMP  
3327 LAKESIDE DRIVE  
DAVIE, FL 33328

#000136# ⑆063100277⑆ 003762441276#

ENDORSE CHECK HERE:  
MARC KEMP  
for Mobile Deposit  
only at NCV

041525 - 5250217965647  
3515 - 00350286

Check number: 137 | Amount: \$720.00

Bank of America 6327 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000137	\$720.00*

Seven Hundred Twenty and no/100 DOLLARS \*\*\*

FOR DEPOSIT ONLY  
BY THE ORDER OF  
SEAN B. KEOUGH  
3250 HOLLYWOOD BLVD.  
HOLLYWOOD, FL 33021

#000137# ⑆063100277⑆ 003762441276#

ENDORSE CHECK HERE:  
Sean B. Keough  
for Mobile Deposit  
only at NCV

267078707 - MOBILE  
SUN CU  
4/15/2025 11:31:57  
0000019899

Check number: 138 | Amount: \$900.00

Bank of America 6327 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000138	\$900.00*

Nine Hundred and no/100 DOLLARS \*\*\*

FOR DEPOSIT ONLY  
BY THE ORDER OF  
KRISTY DESALTO INC  
KRISTY DESALTO  
3250 HOLLYWOOD BLVD.  
HOLLYWOOD, FL 33021

#000138# ⑆063100277⑆ 003762441276#

ENDORSE CHECK HERE:  
KRISTY DESALTO  
for Mobile Deposit  
only at NCV

**Check images - continued** This page shows your check images. Please refer to the Checks section for details.

Account number: 0037 6244 1276  
Check number: 139 | Amount: \$3,780.00

Bank of America 63-27 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000139	\$3,780.00*

Three Thousand Seven Hundred Eighty and no/100 DOLLARS \*\*\*

PAY TO THE ORDER OF  
LANGLEY SECURITY SERVICES LLC  
ELLIOTT THOMAS LANDLEY IV  
11855 CLASSIC DRIVE  
CORAL SPRINGS, FL 33071

#000139# ⑆063100277⑆ 003762441276#

267078707 < - 1507  
13 - 191500257  
04/17/2026 - 09:59:33

19436

Check number: 140 | Amount: \$2,700.00

Bank of America 63-27 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000140	\$2,700.00*

Two Thousand Seven Hundred and no/100 DOLLARS \*\*\*

PAY TO THE ORDER OF  
LARRY VANDUSSELDORP LLC  
3250 HOLLYWOOD BLVD.  
HOLLYWOOD, FL 33021

#000140# ⑆063100277⑆ 003762441276#

FOR DEPOSIT ONLY

Check number: 141 | Amount: \$405.00

Bank of America 63-27 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000141	\$405.00*

Four Hundred Five and no/100 DOLLARS \*\*\*

PAY TO THE ORDER OF  
GREGORY MARINO  
3250 HOLLYWOOD BLVD.  
HOLLYWOOD, FL 33021

#000141# ⑆063100277⑆ 003762441276#

003762441276 Mobile Deposit  
4/18/2025 5:47:35 AM  
4281537486

Check number: 142 | Amount: \$1,935.00

Bank of America 63-27 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000142	\$1,935.00*

One Thousand Nine Hundred Thirty-five and no/100 DOLLARS \*\*\*

PAY TO THE ORDER OF  
MCLEAN SECURITY SERVICES LLC  
12319 W 3rd STREET  
SUNRISE, FL 33323

#000142# ⑆063100277⑆ 003762441276#

267078707 < - 1507  
13 - 191374712  
04/18/2026 - 16:02:40

Check number: 143 | Amount: \$2,880.00

Bank of America 63-27 631

The Lakes of Emerald Hills, Inc.  
c/o Miami Management, Inc.  
14275 SW 142 Avenue  
Miami, FL 33186

DATE	CHECK NO.	AMOUNT
04/02/2025	000143	\$2,880.00*

Two Thousand Eight Hundred Eighty and no/100 DOLLARS \*\*\*

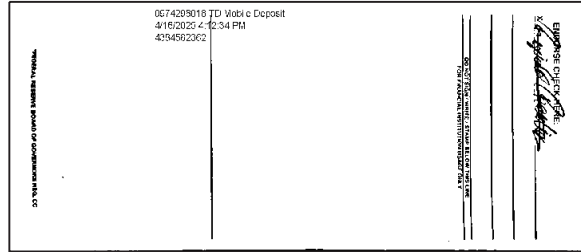
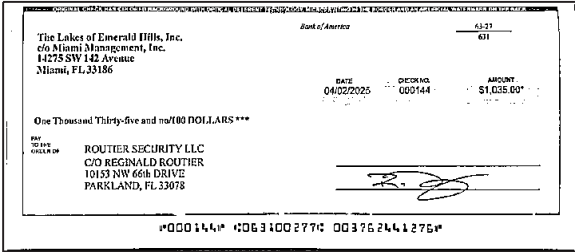
PAY TO THE ORDER OF  
JUAN MONTERROSA  
621 WEST COUNTRY CLUB CIRCLE  
PLANTATION, FL 33317

#000143# ⑆063100277⑆ 003762441276#

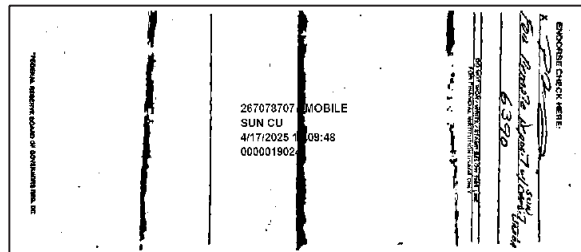
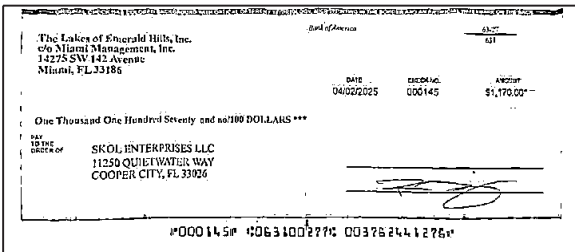
FOR DEPOSIT ONLY

**Check images - continued** This page shows your check images. Please refer to the Checks section for details.

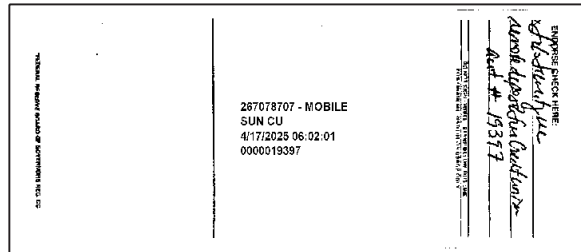
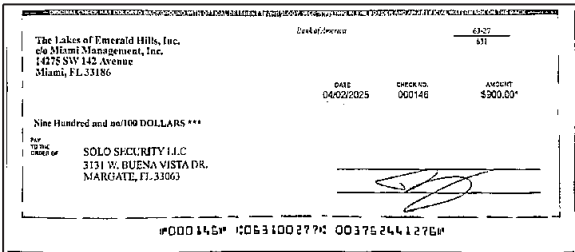
Account number: 0037 6244 1276  
Check number: 144 | Amount: \$1,035.00



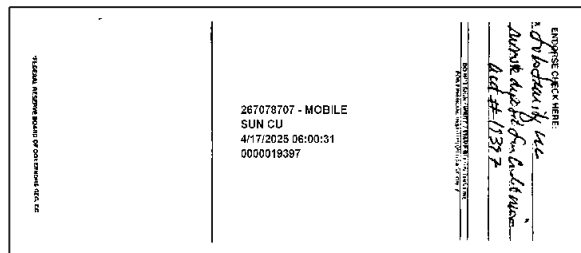
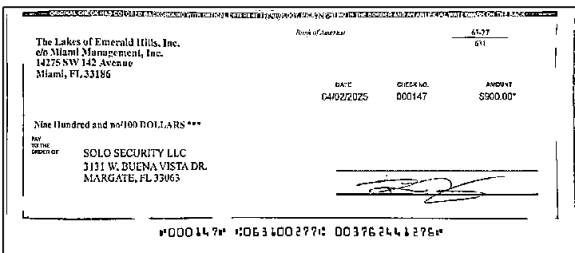
Check number: 145 | Amount: \$1,170.00



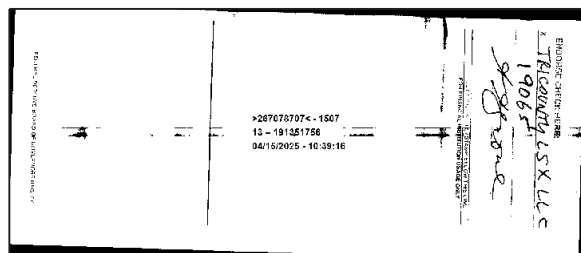
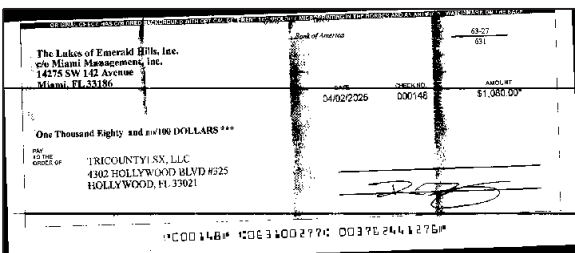
Check number: 146 | Amount: \$900.00



Check number: 147 | Amount: \$900.00

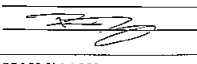


Check number: 148 | Amount: \$1,080.00



**Check images - continued** [This page shows your check images. Please refer to the Checks section for details.](#)

Account number: 0037 6244 1276  
Check number: 149 | Amount: \$540.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Bank of America 6333 6311
DATE	CHECK NO.	AMOUNT
04/02/2025	000149	\$540.00*
Five Hundred Forty and no/100 DOLLARS ***		
BY THE ORDER OF	JOSHUA TRIPLETT 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157	
		
⑈000149⑈ ⑆063100277⑆ 003762441276⑈		

041825 - 5250218642740 3509 - 00350146	ENDORSE HERE: X <i>SLT</i> <i>Joshua Triplett</i> <i>and wife ROSIE</i>
⑈000149⑈ ⑆063100277⑆ 003762441276⑈	⑈000149⑈ ⑆063100277⑆ 003762441276⑈

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**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>
04/30/2025			Statement Balance	94,259.15
			Adjusted Statement Balance	94,259.15

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
03/31/2025			Reconciled Balance	36,146.83
04/01/2025	Credit	RECEIPTS	Online Payment - OPNIB5ZA	683.26
04/01/2025	Credit	RECEIPTS	ACH PMT QF08Y2	12,435.67
04/01/2025	Credit	RECEIPTS	Autopay - OPLPHHJ5	5,439.67
04/01/2025	Credit	RECEIPTS	Online Payment - OPLK90OA	683.26
04/02/2025	Credit	RECEIPTS	Online Payment - OPP7TPVX	683.26
04/03/2025	Credit	RECEIPTS	Online Payment - OPX1BV3V	683.26
04/04/2025	Credit	RECEIPTS	Autopay - OPTZNUB5	683.26
04/04/2025	Credit	RECEIPTS	Online Payment - OPLCHFPH	683.26
04/04/2025	Credit	RECEIPTS	Online Payment - OPLKYJ3O	683.26
04/05/2025	Credit	RECEIPTS	Autopay - OP13OG40	162.36
04/07/2025	Credit	RECEIPTS	Online Payment - OP0A0MRX	683.26
04/07/2025	Credit	RECEIPTS	Online Payment - OP7GCE2N	683.26
04/07/2025	Credit	RECEIPTS	Online Payment - OPSP72V4	683.26
04/07/2025	Credit	RECEIPTS	Online Payment - OPTYSND2	683.26
04/10/2025	Credit	RECEIPTS	Autopay - OP0C8HKW	683.26
04/11/2025	Credit	RECEIPTS	Online Payment - OPBK61RP	683.26
04/16/2025	Credit	RECEIPTS	Online Payment - OPC5OYD2	683.26
04/23/2025	Credit	DEBIT	OPERATING INTEREST	1.31
04/28/2025	Credit	RECEIPTS	Online Payment - OPDYG1W1	162.36
04/30/2025	Credit	RECEIPTS	CR batch 663, Prop/Co. 3505	1,391.52
04/30/2025	Credit	RECEIPTS	CR batch 425, Prop/Co. 3505	8,489.39
04/30/2025	Credit	RECEIPTS	CR batch 380, Prop/Co. 3505	1,366.52
04/30/2025	Credit	RECEIPTS	CR batch 749, Prop/Co. 3505	3,491.30
04/30/2025	Credit	RECEIPTS	CR batch 275, Prop/Co. 3505	13,194.30
04/30/2025	Credit	RECEIPTS	CR batch 671, Prop/Co. 3505	4,155.97
04/30/2025	Credit	RECEIPTS	CR batch 724, Prop/Co. 3505	2,049.78
04/30/2025	Credit	RECEIPTS	CR batch 380, Prop/Co. 3505	1,366.52
04/30/2025	Credit	RECEIPTS	CR batch 724, Prop/Co. 3505	2,049.78
04/30/2025	Credit	RECEIPTS	CR batch 683, Prop/Co. 3505	4,125.97
04/30/2025	Credit	RECEIPTS	CR batch 655, Prop/Co. 3505	845.62
04/30/2025	Credit	RECEIPTS	CR batch 251, Prop/Co. 3505	1,528.52
04/04/2025	Debit	000001	CITY OF HOLLYWOOD	(87.21)
04/04/2025	Debit	000002	CITY OF HOLLYWOOD	(25.15)
04/04/2025	Debit	000003	CITY OF HOLLYWOOD	(303.75)
04/04/2025	Debit	000004	CITY OF HOLLYWOOD	(25.15)
04/04/2025	Debit	000005	CITY OF HOLLYWOOD	(20.20)
04/04/2025	Debit	000006	CITY OF HOLLYWOOD	(164.36)
04/04/2025	Debit	000007	CITY OF HOLLYWOOD	(357.76)
04/04/2025	Debit	000008	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
04/04/2025	Debit	000009	MIAMI MANAGEMENT, INC	(455.32)
04/04/2025	Debit	000010	MIAMI MANAGEMENT, INC	(2,500.00)
04/04/2025	Debit	000011	MIAMI MANAGEMENT, INC	(15.00)
04/04/2025	Debit	000012	MIAMI MANAGEMENT, INC	(111.11)
04/11/2025	Debit	000013	FPL	(52.03)
04/11/2025	Debit	000014	FPL	(195.14)
04/11/2025	Debit	000015	FPL	(100.11)

**Statement Reconcile Report**

Checking Account Key : 3505A

Bank Name : Popular Community Bank

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
04/11/2025	Debit	000016	GM LANDSCAPING CORP.	(360.00)
04/11/2025	Debit	000017	EITAN GOLDBERG	(683.26)
04/21/2025	Debit	000018	ABCO PEST CONTROL PRO LLC	(400.00)
04/21/2025	Debit	000019	BEST OF BROWARD SPRINKLERS INC	(180.00)
04/21/2025	Debit	000020	BEST OF BROWARD SPRINKLERS INC	(674.00)
04/21/2025	Debit	000021	SIEGFRIED RIVERA, P.A.	(4,622.83)
04/21/2025	Debit	000022	SOLO SECURITY LLC	(877.50)
Adjusted Reconciled Balance				94,259.15

**Unreconciled Transactions**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
Adjusted Check Book Balance				94,259.15

**In Balance**



Last statement: March 31, 2025  
 This statement: April 30, 2025  
 Total days in statement period: 30

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 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 \$36,146.83  
 Average balance \$82,615.87  
 Avg collected balance \$79,568.00  
 Interest paid year to date \$1.64

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$36,146.83
04-02	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250402 819269778 000091000019682794	19,241.86		55,388.69
04-02	'Image Deposit 000000007082908480	1,391.52		56,780.21
04-02	'Image Deposit 000000007082908300	8,489.39		65,269.60
04-04	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250404 819978577 000091000011321670	1,366.52		66,636.12
04-07	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250407 820309006 000091000015126381	1,366.52		68,002.64
04-08	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250408 820817232 000091000017074931	845.62		68,848.26
04-08	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250408 820932424 000091000015550268	2,733.04		71,581.30
04-08	'Image Deposit 000000007115662050	1,366.52		72,947.82
04-08	'Image Deposit 000000007115661750	13,194.30		86,142.12

Date	Description	Additions	Subtractions	Balance
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000011*2504 04*MIAMI MANAGEMEN T INC\172834316\12 5802915\172834316 000041001031389568		-15.00	86,127.12
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000005*2504 04*CITY OF HOLLYWO OD\172834317\12576 7927\172834317 000041001031215280		-20.20	86,106.92
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000004*2504 04*CITY OF HOLLYWO OD\172834315\12576 7926\172834315 000041001031215272		-25.15	86,081.77
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000002*2504 04*CITY OF HOLLYWO OD\172834319\12576 7928\172834319 000041001031215282		-25.15	86,056.62
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000001*2504 04*CITY OF HOLLYWO OD\172834314\12576 7925\172834314 000041001031215278		-87.21	85,969.41
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000012*2504 04*MIAMI MANAGEMEN T INC\172834320\12 5802917\172834320 000041001031389572		-111.11	85,858.30
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000006*2504 04*CITY OF HOLLYWO OD\172834313\12576 7924\172834313 000041001031215276		-164.36	85,693.94
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000003*2504 04*CITY OF HOLLYWO OD\172834311\12576 7922\172834311 000041001031215274		-303.75	85,390.19
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000007*2504 04*CITY OF HOLLYWO OD\172834312\12576 7923\172834312 000041001031215270		-357.76	85,032.43
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000009*2504 04*MIAMI MANAGEMEN T INC\172834330\12 5802918\172834330 000041001031389570		-455.32	84,577.11
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000008*2504 04*INTRACOSTAL LAN DSCAPING MPV L\172 834321\125732460\1 000041001031030836		-1,500.00	83,077.11



Date	Description	Additions	Subtractions	Balance
04-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000010*2504 04*MIAMI MANAGEMEN T INC\172834318\12 5802916\172834318 000041001031389566		-2,500.00	80,577.11
04-11	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250411 821628687 000091000010515503	683.26		81,260.37
04-11	'Mail/Courier Deposit 000000005548960840	162.00		81,422.37
04-11	'Image Deposit 000000007115825940	3,491.30		84,913.67
04-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000015*2504 11*FPL\173227714\1 26107197\173227714 000041001031662521		-100.11	84,813.56
04-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000014*2504 11*FPL\173227712\1 26107196\173227712 000041001031662519		-195.14	84,618.42
04-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000013*2504 11*FPL\173227716\1 26107198\173227716 000041001031662523		-52.03	84,566.39
04-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000016*2504 11*GM LANDSCAPING CORP\173227713\126 181819\173227713 000041001032087031		-360.00	84,206.39
04-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000017*2504 11*EITAN GOLDBERG\ 173227738\12614444 3\173227738 000041001031899883		-683.26	83,523.13
04-15	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250415 822213765 000091000011354672	683.26		84,206.39
04-15	'Image Deposit 000000007083649220	4,155.97		88,362.36
04-17	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250417 822797267 000091000017231183	683.26		89,045.62
04-17	'Image Deposit 000000007083738940	2,049.78		91,095.40
04-22	'Image Deposit 000000007116431790	1,366.52		92,461.92
04-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000018*2504 21*ABCO PEST CONTR OL PRO LLC\1740132 45\127054005\17401 000041001034667812		-400.00	92,061.92



THE LAKES OF EMERALD HILLS, INC.  
April 30, 2025

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Date	Description	Additions	Subtractions	Balance
04-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000022*2504 21*SOLO SECURITY L LC\174013253\12705 4013\174013253 000041001034667830		-877.50	91,184.42
04-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000021*2504 21*SIEGFRIED RIVER A PA\174013254\127 054014\174013254 000041001034667838		-4,622.83	86,561.59
04-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000019*2504 21*BEST OF BROWARD SPRINKLERS IN\174 013249\127054009\1 000041001034667820		-180.00	86,381.59
04-22	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000020*2504 21*BEST OF BROWARD SPRINKLERS IN\174 013257\127054017\1 000041001034667822		-674.00	85,707.59
04-24	'Image Deposit 000000007116563160	2,049.78		87,757.37
04-24	'Image Deposit 000000007116563300	4,125.97		91,883.34
04-28	'Image Deposit 000000007116752750	1,366.52		93,249.86
04-29	'Image Deposit 000000007116914850	845.62		94,095.48
04-30	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250430 825255231 000091000019098171	162.36		94,257.84
04-30	'Interest Credit 000000000000000000	1.31		94,259.15
<b>04-30</b>	<b>Ending totals</b>	<b>71,822.20</b>	<b>-13,709.88</b>	<b>\$94,259.15</b>

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$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
3505-010006	Greck, Todd	N	\$0.01	0			n		
3505-001005	Kijner TR, Herry H	P	\$0.36	0			n		
3505-005008	Apteker, Abraham	N	\$0.67	0			n		
3505-007042	Krantz, Alec	N	\$5.00	0			n		NOLA - 3/20/2025
3505-001002	Van Rees, Iris	P	\$162.36	0			n		
3505-001007	Tenenbaum, Oliver	P	\$162.36	0			n		
3505-002003	Gary, Issa	P	\$162.36	0			n		
3505-002007	Elmowitz, Tina	P	\$162.36	0			n		
3505-002010	Iagulli, Cindy	P	\$162.36	0			n		
3505-002012	Chiari, Maria	P	\$162.36	0			n		
3505-002002	Friedman, Yosef	P	\$164.16	0			n		
3505-001001	Levine, Max	P	\$324.72	0			n		
3505-001003	Dehry, Adam	P	\$324.72	0			n		
3505-002008	Harel, Shneior Zalman	P	\$324.72	0			n		
3505-007036	Taboada, Marta V	N	\$527.72	0			n		
3505-003003	Setton, Joe	N	\$596.32	0			n		
3505-002072	Amaya, Randolph	N	\$656.85	0			n		
3505-006010	Connor, Michael J	N	\$656.85	0			n		
3505-002044	Hogarth, Marielyn Altagrace	N	\$658.26	0			n		
3505-003012	Shapiro, Howard	N	\$658.26	0			n		
3505-010002	Kane, Jonathan	N	\$658.26	0			n		
3505-010003	Assouline, Eric	N	\$658.26	0			n		
3505-005003	Benomry, Samuel	N	\$660.92	0			n		
3505-002016	Beth M Hirschfeld	N	\$675.89	0			n		
3505-003011	Birken, Gary	N	\$682.93	0			n		
3505-001011	Gluck, Lori	N	\$683.26	0			n		
3505-001014	Moscowitz, Elliot N	N	\$683.26	0			n		

**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
3505-002015	Gottfried, Yisroel	N	\$683.26	0			n		
3505-002017	Avni, Gil	N	\$683.26	0			n		
3505-002020	Goldberg, Eitan Moshe	N	\$683.26	0			n		
3505-002021	Tepler, Peter	N	\$683.26	0			n		
3505-002030	Reese, Steven	N	\$683.26	0			n		
3505-002033	Setton, Daniel	N	\$683.26	0			n		
3505-002038	Lasry, Avrohom	N	\$683.26	0			n		NOLA - 3/20/2025
3505-002046	3156 N 34TH ST LLC	N	\$683.26	0			n		
3505-002049	LaRocco, August	N	\$683.26	0			n		
3505-002050	Neuwirth, Jonathan	N	\$683.26	0			n		NOLA - 3/20/2025
3505-002057	Roffman, Gary	N	\$683.26	0			n		
3505-002058	Cedrati, Adam	N	\$683.26	0			n		
3505-002063	Strauss, Kenneth	N	\$683.26	0			n		
3505-002071	Kerem, Ruth	N	\$683.26	0			n		
3505-003001	Bober, Peter	N	\$683.26	0			n		
3505-003006	Susterman, Sasha	N	\$683.26	0			n		
3505-003009	Charlop, Simcha	N	\$683.26	0			n		
3505-005006	Anidjar, Samuel	N	\$683.26	0			n		
3505-005009	Scanlon, Michael	N	\$683.26	0			n		
3505-005013	Minars, Michael	N	\$683.26	0			n		
3505-005016	3071 N35 LLC Joseph Linder	N	\$683.26	0			n		
3505-005023	Bober, Carlton	N	\$683.26	0			n		
3505-006004	Melotti, Enzo Andrea	N	\$683.26	0			n		
3505-006005	Adler, Jason	N	\$683.26	0			n		
3505-006006	Abitbol, Ronen Azriel	N	\$683.26	0			n		
3505-006011	Taktuk, Eleizer	N	\$683.26	0			n		
3505-006014	Mitchell, Pete	N	\$683.26	0			n		

**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
3505-007003	Bober, Daniel	N	\$683.26	0			n		
3505-007019	Weil, Michael	N	\$683.26	0			n		
3505-007025	Selva, Guillermo	N	\$683.26	0			n		
3505-007026	Wood, Roland	N	\$683.26	0			n		
3505-007029	Malinasky, Doron	N	\$683.26	0			n		
3505-007035	Meer, Baruch	N	\$683.26	0			n		
3505-007043	Alvarez, Amarilis	N	\$683.26	0			n		
3505-008001	Berntein, Ellie A	N	\$683.26	0			n		
3505-008002	Rollins, Oneida	N	\$683.26	0			n		
3505-010004	Demetriou, Victor	N	\$683.26	0			n		
3505-007046	Vaquera Corp,	N	\$693.26	0			n		NOLA - 3/20/2025
3505-006007	Zisquit, Justin	N	\$709.67	0			n		
3505-006009	Manasse, Dorone	N	\$709.67	0			n		
3505-002032	Cohen, Tal	N	\$746.80	0			n		
3505-002022	Budman, Barton R	N	\$777.05	0			n		
3505-006003	Aballi, Natalie	N	\$1,366.52	0			n		
3505-002054	Yshaev, Mark	N	\$1,371.52	0			n		NOLA - 3/20/2025
3505-005018	Abitbol, Jason	N	\$1,371.52	0			n		NOLA - 3/20/2025
3505-006002	Huebner, David	N	\$1,371.52	0			n		NOLA - 3/20/2025
3505-007001	3180 N 36TH Street LLC	N	\$1,371.52	0			n		NOLA - 3/20/2025
3505-007009	Yagudaev, Elina	N	\$1,371.52	0			n		NOLA - 3/20/2025
3505-002004	Braun, Tanny	P	\$1,600.36	0			n		NOLA - 3/20/2025
3505-002037	Dorfman, Vernon G	N	\$2,131.19	0			n		NOLA - 3/20/2025
3505-002019	Finder, Ami	N	\$2,709.84	0			n		NOLA - 3/20/2025
3505-003005	Mann, Joshua	N	\$4,900.83	0			n		NOLA - 3/20/2025
3505-013000	FAMILY TNHSES OF LKS E O		\$9,240.64	0			n		

April 29, 2025

**Delinquency Report by Amount**

**Manager:** Mindy Lisa

3505

**Account Receivables** Esperanza

**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
Units: 80		TOTAL	<u>68,299.61</u>						

**The Lakes of Emerald Hills Inc**  
**PREPAID EXPENSES**

April 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5041	FLORIDA DEPARTMENT OF STATE - 2025 CORPORATE ANNUAL REPORT - CK#124	61.25
	JANUARY	(5.10)
	FEBRUARY	(5.10)
	MARCH	(5.10)
	APRIL	(5.10)
1130	<b>TOTAL PREPAID EXPENSES</b>	\$ 40.85

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**  
 ANALYSIS OF INSURANCE: 04/30/25  
 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	1,447.08	131.55	131.55
	GL	05/20/24	05/20/25	8,743.35		8,743.35	8,743.35	8,014.74	728.61	728.61
	UMB	05/20/24	05/20/25	2,975.43		2,975.43	2,975.43	2,727.48	247.95	247.95
				13,297.41	0.00	13,297.41	13,297.41	12,189.29	1,108.12	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**

April 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
1003	BEGINNING BALANCE FROM PRIOR MANAGEMENT	45.00
<b>1320</b>	<b>UTILITY DEPOSITS</b>	<b>\$ 45.00</b>

**The Lakes of Emerald Hills Inc**  
**EXCHANGE**

April 30, 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)
<b>1350</b>	<b>TOTAL EXCHANGE</b>	<b>\$ (1,475.43)</b>

**The Lakes of Emerald Hills Inc**

**ACCRUED EXPENSES**

April 30, 2025

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5050	FLORIDA POWER & LIGHT	327.63
5070	CITY OF HOLLYWOOD	1,422.26
6010	GM LANDSCAPING CORP	360.00
6060	AJ BAPTISTE SECURITY LLC	1,327.50
6060	SOLO SECURITY LLC	1,400.00
6060	ORLANDO CARRASCO	315.00
6060	LUCY MARTINEZ-DAVIGLUS	270.00
6060	D SQUARED SECURITY LLC	540.00
6060	BERNARD JERRY JULIUS	360.00
6060	BRYAN KALISH	990.00
6060	MARC KEMP	1,440.00
6060	SEAN B. KEOUGH	900.00
6060	LANGLEY SECURITY SERVICES	4,365.00
6060	LARRY VANDUSSELDORP LLC	2,160.00
6060	MCLEAN SECURITY SERVICES	2,362.50
6060	JUAN MONTERROSA	1,575.00
6060	ROUTIER SECURITY LLC	360.00
6060	SKOL ENTERPRISES LLC	1,080.00
6060	JOSHUA TRIPLETT	810.00
6060	SHAUN FOWLER	5,152.00
6060	TRICOUNT LSX LLC	472.50
6060	KRISTOPHER DOYLE	1,440.00
<b>2010</b>	<b>TOTAL ACCRUED EXPENSES</b>	<b>CONTINUE</b>

**The Lakes of Emerald Hills Inc**  
**ACCRUED EXPENSES**  
 April 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
6060	HOLLYWOOD POLICE DEPARTMENT	2,151.00
6060	SJA LOGISTIC LLC	360.00
6060	TNETT 1978 LLC	360.00
7000	MIAMI MANAGEMENT INC	214.36
7110	MIAMI MANAGEMENT INC	15.00
<b>2010</b>	<b>TOTAL ACCRUED EXPENSES</b>	<b>\$ 32,529.75</b>

4/29/2025

**ASSESSMENTS PAID IN ADVANCE**

Sort by Account Number

Account Number	Name	Type	Balance	Accept Pymt. 0=Yes // 2=No
3505-007030	Morrison, Theodore	N	-0.40	0
3505-005004	Mukama, Barry	N	-4.00	0
3505-007008	Emas, Marshall	N	-9.57	0
3505-005011	Schwarz, Briana Michelle	N	-14.60	0
3505-001015	Barron, Earl	N	-25.00	0
3505-002051	Strader, John	N	-25.00	0
3505-002052	Shlomo, Yogev	N	-25.00	0
3505-002067	Lippman, Hal	N	-25.00	0
3505-005021	Bejar, Hugo	N	-25.00	0
3505-007018	Frankel, David	N	-25.00	0
3505-007022	Braver, Howard	N	-25.00	0
3505-007034	Brown, Susanne T	N	-25.00	0
3505-002035	Whatley, Evelyn	N	-26.41	0
3505-007027	Muth, Richard	N	-26.41	0
3505-005005	Dague, Nicholas	N	-41.43	0
3505-005017	Warshaw, Jonathan J	N	-41.52	0
3505-002062	Shambora, Paul	N	-50.00	0
3505-003008	Barrett, James	N	-50.00	0
3505-005002	Tescher, Marc B	N	-50.00	0
3505-007021	Beakey, Joseph William	N	-50.00	0
3505-010001	Resnick, Malcolm	N	-50.00	0
3505-001009	Gottlieb, Jay	N	-52.82	0
3505-002009	Sehnert, Trent	P	-324.72	0
3505-002005	D Aiguillon, Frieda	P	-424.72	0
3505-001013	Shuster, Marc	N	-683.26	0
3505-002039	Cano, Roberto	N	-690.63	0
3505-006016	Oami, Oren	N	-709.67	0
3505-002023	Finder, Richard	N	-1,366.52	0
3505-002066	Oami, Tomer	N	-1,366.52	0
3505-005015	Mintz, Mark	N	-1,366.52	0
3505-007049	Villella, Frank J	N	-1,366.52	0
Units: 31		<b>TOTAL</b>	<b><u>-8,966.24</u></b>	

**The Lakes of Emerald Hills Inc**  
**DUE TO TOWNHOUSES**  
April 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
	BEGINNING BALANCE FROM PRIOR MANAGEMENT	9,996.45
<b>2070</b>	<b>TOTAL DUE TO TOWNHOUSES</b>	<b>\$ 9,996.45</b>

**The Lakes of Emerald Hills Inc**

**DUE TO DEFERRED INCOME**

April 30, 2025

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4020	TOWNHOMES - 2ND QUARTER APRIL MAY JUNE	9,240.66 (3,080.22)
4020	HOMES - 2ND QUARTER APRIL MAY JUNE	122,356.36 (40,785.46)
4020	PARK ROAD HOMES - 2ND QUARTER APRIL MAY JUNE	3,409.56 (1,136.50)
<b>2075</b>	<b>TOTAL DEFERRED INCOME</b>	<b>\$ 90,004.40</b>

**The Lakes of Emerald Hills Inc**  
**PRIOR YEAR ADJUSTMENTS**

April 30, 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)
<b>3601</b>	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	CONTINUE

**The Lakes of Emerald Hills Inc**  
**PRIOR YEAR ADJUSTMENTS**

April 30, 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)
4046	RCL SECURITY SAVINGS FROM PY	(2,500.00)
<b>3601</b>	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	<b>\$ (56,378.19)</b>