



The Lakes of Emerald Hills, Inc.

Financial Reporting Package

Period Ending 05/31/25

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 05/31/25	Balance as of 04/30/25	Increase (Decrease)
ASSETS				
CURRENT ASSETS				
1003-0000	CASH - OPERATING - BANK OF AMERICA	121,948.91	121,039.37	909.54
1004-0000	CASH - OPERATING - POPULAR BANK	56,415.63	94,259.15	-37,843.52
1100-0000	ASSESSMENTS RECEIVABLE	47,936.52	68,299.61	-20,363.09
1103-0000	ALLOWANCE FOR BAD DEBT	-4,271.88	-4,271.88	0.00
1130-0000	PREPAID EXPENSES	35.75	40.85	-5.10
1140-0000	PREPAID INSURANCE	14,115.60	1,108.11	13,007.49
	TOTAL CURRENT ASSETS	<u>236,180.53</u>	<u>280,475.21</u>	-44,294.68
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	3,283.84	3,283.84	0.00
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	-1,430.43	-1,430.43	0.00
	TOTAL ASSETS	<u><u>238,033.94</u></u>	<u><u>282,328.62</u></u>	<u><u>-44,294.68</u></u>
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
2010-0000	ACCRUED EXPENSES	36,812.45	32,529.75	4,282.70
2060-0000	ASSESSMENTS PAID IN ADVANCE	10,523.44	8,966.24	1,557.20
2070-0000	DUE TO TOWNHOUSES	9,996.45	9,996.45	0.00
2075-0000	DEFERRED INCOME	45,002.22	90,004.40	-45,002.18
	TOTAL CURRENT LIABILITIES	102,334.56	141,496.84	-39,162.28
MEMBERS' EQUITY				
4020.9099	CURRENT EARNINGS	6,443.54	8,886.94	-2,443.40
3600-0000	RETAINED EARNINGS	188,323.03	188,323.03	0.00
3601-0000	PRIOR YEAR ADJUSTMENTS	-59,067.19	-56,378.19	-2,689.00
	TOTAL MEMBERS' EQUITY	135,699.38	140,831.78	-5,132.40
	TOTAL LIABILITIES AND EQUITY	<u><u>238,033.94</u></u>	<u><u>282,328.62</u></u>	<u><u>-44,294.68</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 05/31/25
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)	225,010.94	226,062.50	(1,051.56)	(0.47)	542,550.00	(317,539.06)
BANK ACCOUNTS INTEREST INCOME	4022-0000	1.49	0.00	1.49	3.13	0.00	3.13	*****	0.00	3.13
ACCUMULATED SURPLUS	4046-0000	2,500.00	2,500.00	0.00	12,500.00	12,500.00	0.00	0.00	30,000.00	(17,500.00)
COLLECTIONS/ADMINISTRATION FEES	4200-0000	0.00	0.00	0.00	75.00	0.00	75.00	*****	0.00	75.00
TOTAL INCOME	4999-0000	47,503.67	47,712.50	(208.83)	237,589.07	238,562.50	(973.43)	(0.41)	572,550.00	(334,960.93)
EXPENSES										
MANAGEMENT FEES	5001-0000	2,500.00	2,733.33	233.33	12,500.00	13,666.65	1,166.65	8.54	32,799.96	20,299.96
LEGAL AND PROFESSIONAL	5010-0000	801.18	2,500.00	1,698.82	20,722.01	12,500.00	(8,222.01)	(65.78)	30,000.00	9,277.99
ACCOUNTING FEES	5020-0000	0.00	333.33	333.33	0.00	1,666.65	1,666.65	100.00	3,999.96	3,999.96
INSURANCE - EXPENSE	5030-0000	1,108.11	1,187.50	79.39	5,540.59	5,937.50	396.91	6.68	14,250.00	8,709.41
LICENSES, FEES, PERMITS	5040-0000	0.00	83.33	83.33	0.00	416.65	416.65	100.00	999.96	999.96
CORPORATE ANNUAL REPORT	5041-0000	5.10	0.00	(5.10)	25.50	0.00	(25.50)	*****	0.00	(25.50)
ELECTRICITY	5050-0000	374.47	416.67	42.20	2,151.62	2,083.35	(68.27)	(3.28)	5,000.04	2,848.42
TELEPHONE	5060-0000	132.96	0.00	(132.96)	702.68	0.00	(702.68)	*****	0.00	(702.68)
WATER AND SEWER	5070-0000	1,056.84	666.67	(390.17)	5,348.64	3,333.35	(2,015.29)	(60.46)	8,000.04	2,651.40
PEST CONTROL - INTERIOR	6000-0000	0.00	133.33	133.33	795.00	666.65	(128.35)	(19.25)	1,599.96	804.96
SPRINKLER MAINTENANCE	6003-0000	0.00	291.67	291.67	854.00	1,458.35	604.35	41.44	3,500.04	2,646.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	5,425.00	41.67	(5,383.33)	5,803.00	208.35	(5,594.65)	(999.99)	500.04	(5,302.96)
LANDSCAPE MAINTENANCE	6010-0000	2,320.00	608.33	(1,711.67)	9,760.00	3,041.65	(6,718.35)	(220.88)	7,299.96	(2,460.04)
LANDSCAPE REPLACEMENT	6045-0000	0.00	2,083.33	2,083.33	0.00	10,416.65	10,416.65	100.00	24,999.96	24,999.96
SECURITY	6060-0000	36,162.00	33,750.00	(2,412.00)	162,489.00	168,750.00	6,261.00	3.71	405,000.00	242,511.00
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	9,791.65	9,791.65	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	83.33	83.33	0.00	416.65	416.65	100.00	999.96	999.96
PRINTING AND POSTAGE	7000-0000	31.41	333.35	301.94	4,378.49	1,666.75	(2,711.74)	(162.70)	4,000.20	(378.29)
COLLECTIONS/ADMIN EXPENSE	7110-0000	15.00	0.00	(15.00)	45.00	0.00	(45.00)	*****	0.00	(45.00)
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	1,250.00	1,250.00	100.00	3,000.00	3,000.00
BANK CHARGES	8070-0000	15.00	8.33	(6.67)	30.00	41.65	11.65	27.97	99.96	69.96
WEBSITE	8189-0000	0.00	250.00	250.00	0.00	1,250.00	1,250.00	100.00	3,000.00	3,000.00
TOTAL EXPENSES	9902-0000	49,947.07	47,712.50	(2,234.57)	231,145.53	238,562.50	7,416.97	3.11	572,550.00	341,404.47
NET INCOME	9972-0000	(2,443.40)	0.00	(2,443.40)	6,443.54	0.00	6,443.54	*****	0.00	6,443.54

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

	Operating Fund
Cash Flows From Operating Activities:	
Maintenance / Assessments Collected	\$21,920.29
Adjustments	\$0.00
Interest Income Received	\$1.49
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$0.00
Total Sources of Cash	\$21,921.78
Cash Paid For Expenses	
Vendor / Void Checks	\$-59,765.30
Adjustments	\$0.00
NSF Checks	\$0.00
Bank Fees / Adjustments	\$0.00
Total Uses of Cash	\$-59,765.30
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	\$-37,843.52
Net Decrease / Increase in Cash and Equivalents	\$-37,843.52
Cash and Cash Equivalents at Beginning of Period	\$94,259.15
Cash and Cash Equivalents at End of Period	\$56,415.63

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>
05/31/2025			Statement Balance	121,948.91
			Adjusted Statement Balance	121,948.91

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
04/30/2025			Reconciled Balance	121,039.37
05/27/2025	Credit	000050	VOIDED CHECK - Vendor ALFRE	1,057.50
05/31/2025	Debit	CREDIT	CHECK VERIZON ACH	(132.96)
05/31/2025	Debit	CREDIT	SERVICE CHARGE	(15.00)
			Adjusted Reconciled Balance	121,948.91

Unreconciled Transactions

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	121,948.91

In Balance



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 May 1, 2025 to May 31, 2025

Account number: 0037 6244 1276

LAKES OF EMERALD HILLS, INC

Account summary

Beginning balance on May 1, 2025	\$121,039.37
Deposits and other credits	1,057.50
Withdrawals and other debits	-132.96
Checks	-0.00
Service fees	-15.00
Ending balance on May 31, 2025	\$121,948.91

of deposits/credits: 1
of withdrawals/debits: 2
of deposited items: 0
of days in cycle: 31
Average ledger balance: \$121,346.75

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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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
05/21/25	THE LAKES OF EME DES:AVIDPAY ID:CK000050 INDN:The Lakes of Emerald H CO ID:HXXXXXXXXX CCD PMT INFO:REF*CK*000050*250212*ALFRED JOHN STABILE III\XXXXXXXXXX\130099890\176546314	1,057.50

Total deposits and other credits **\$1,057.50**

Withdrawals and other debits

Date	Description	Amount
05/19/25	VERIZON WIRELESS DES:PAYMENTS ID:052332832800001 INDN:0000000052332832800001 CO ID:6223344794 CCD	-132.96

Total withdrawals and other debits **-\$132.96**

Service fees


Date	Transaction description	Amount
05/07/25	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 (\$)
05/01	121,039.37	05/19	120,891.41	05/21	121,948.91
05/07	121,024.37				




Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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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.

Beginning July 1, 2025, your account will be charged a \$15 service fee each month for Remote Deposit Online.

Previously, you may have received a promotional offer regarding the pricing of the Remote Deposit Online service. We want you to know all pricing promotions for this service will end on July 1, 2025. A monthly \$15 fee will be charged to your business deposit account each statement cycle – whether you use the service or not.

What you need to know

As a reminder, Remote Deposit Online provides both convenience and time savings – you can make deposits on your schedule from your home or office. Additionally, you can deposit multiple checks at the same time without having to visit your local financial center or ATM.

Keep in mind, you can use our Mobile Check Deposit (Footnote 1) service available in our Mobile Banking app (Footnote 2) with no monthly fee. To learn more about this service, please go to bankofamerica.com/mobilecheckdeposit.

We are here to help

If you have questions and would like to discuss the other deposit options for your business account – or would like to unenroll (Footnote 3) from the Remote Deposit Online service to avoid the monthly fee, please call us at 877.270.1242, Monday through Friday, 8 a.m. to 8 p.m. Eastern prior to July 1, 2025.

(Footnote 1) Mobile Check Deposits are subject to verification and not available for immediate withdrawal. Other restrictions apply. In the Mobile Banking app menu, select Deposit Checks, then Help for details and other terms and conditions. Message and data rates may apply.

(Footnote 2) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 3) Remote Deposit Online requires a two-year contractual agreement with a \$250 early termination fee if canceled by you or by Bank of America (including, for example, for more than 12 consecutive months of inactivity) after the initial 30-day trial and prior to expiration of the two-year agreement period.

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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>
05/31/2025			Statement Balance	58,566.63
05/06/2025		000036	HOLLYWOOD POLICE DEPARTMENT	(2,151.00)
			Adjusted Statement Balance	56,415.63

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
04/30/2025			Reconciled Balance	94,259.15
05/01/2025	Credit	RECEIPTS	Autopay - OPS0JWBE	683.26
05/01/2025	Credit	RECEIPTS	CR batct 185, Prop/Co. 3505	1,359.15
05/05/2025	Credit	RECEIPTS	CR batch 445, Prop/Co. 3505	683.00
05/06/2025	Credit	RECEIPTS	CR batch 680, Prop/Co. 3505	708.26
05/07/2025	Credit	RECEIPTS	CR batch 926, Prop/Co. 3505	704.02
05/08/2025	Credit	RECEIPTS	Online Payment - OP88UUX8	683.26
05/09/2025	Credit	RECEIPTS	CR batch 233, Prop/Co. 3505	708.26
05/15/2025	Credit	RECEIPTS	CR batch 890, Prop/Co. 3505	2,810.86
05/16/2025	Credit	RECEIPTS	Online Payment - OPKXC2LI	1,371.52
05/19/2025	Credit	RECEIPTS	Online Payment - OPWEN1K	683.26
05/21/2025	Credit	RECEIPTS	CR batch 345, Prop/Co. 3505	9,240.66
05/26/2025	Credit	RECEIPTS	Online Payment - OPYW6ZZJ	683.26
05/26/2025	Credit	RECEIPTS	Online Payment - OPOCTJ2H	1,371.52
05/29/2025	Credit	RECEIPTS	CR batch 961, Prop/Co. 3505	230.00
05/31/2025	Credit	DEBIT	INTEREST OPERATING	1.49
05/05/2025	Debit	000023	BEST OF BROWARD SPRINKLERS INC	(189.00)
05/05/2025	Debit	000024	JS RESIDENTIAL MAINTENANCE INC	(1,295.00)
05/05/2025	Debit	000025	JS RESIDENTIAL MAINTENANCE INC	(390.00)
05/05/2025	Debit	000026	MIAMI MANAGEMENT, INC	(42.01)
05/05/2025	Debit	000027	MIAMI MANAGEMENT, INC	(2,500.00)
05/05/2025	Debit	000028	MIAMI MANAGEMENT, INC	(15.00)
05/05/2025	Debit	000029	MIAMI MANAGEMENT, INC	(172.35)
05/06/2025	Debit	000030	AJ BAPTISTE SECURITY LLC	(1,327.50)
05/06/2025	Debit	000031	ORLANDO CARRASCO	(315.00)
05/06/2025	Debit	000032	LUCY MARTINEZ-DAVIGLUS	(270.00)
05/06/2025	Debit	000033	KRISTOPHER DOYLE	(1,440.00)
05/06/2025	Debit	000034	D SQUARED SECURITY LLC	(540.00)
05/06/2025	Debit	000035	SHAUN FOWLER	(5,152.50)
05/06/2025	Debit	000037	BERNARD JERRY JULIUS	(360.00)
05/06/2025	Debit	000038	BRYAN KALISH	(990.00)
05/06/2025	Debit	000039	MARC KEMP	(1,440.00)
05/06/2025	Debit	000040	SEAN B. KEOUGH	(900.00)
05/06/2025	Debit	000041	LANGLEY SECURITY SERVICES LLC	(4,365.00)
05/06/2025	Debit	000042	LARRY VANDUSSELDORP LLC	(2,160.00)
05/06/2025	Debit	000043	MCLEAN SECURITY SERVICES LLC	(2,362.50)
05/06/2025	Debit	000044	JUAN MONTERROSA	(1,575.00)
05/06/2025	Debit	000045	ROUTIER SECURITY LLC	(360.00)
05/06/2025	Debit	000046	SJA LOGISTICS LLC	(360.00)
05/06/2025	Debit	000047	SKOL ENTERPRISES LLC	(1,080.00)
05/06/2025	Debit	000048	SOLO SECURITY LLC	(675.00)
05/06/2025	Debit	000049	SOLO SECURITY LLC	(720.00)
05/06/2025	Debit	000050	TNETT1978LLC	(360.00)
05/06/2025	Debit	000051	TRICOUNTYLSX, LLC	(472.50)
05/06/2025	Debit	000052	JOSHUA TRIPLETT	(810.00)
05/13/2025	Debit	000053	BEST OF BROWARD SPRINKLERS INC	(275.00)

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>
05/13/2025	Debit	000054	CITY OF HOLLYWOOD	(87.21)
05/13/2025	Debit	000055	CITY OF HOLLYWOOD	(25.15)
05/13/2025	Debit	000056	CITY OF HOLLYWOOD	(300.16)
05/13/2025	Debit	000057	CITY OF HOLLYWOOD	(25.15)
05/13/2025	Debit	000058	CITY OF HOLLYWOOD	(10.05)
05/13/2025	Debit	000059	CITY OF HOLLYWOOD	(228.66)
05/13/2025	Debit	000060	CITY OF HOLLYWOOD	(271.73)
05/13/2025	Debit	000061	FPL	(50.91)
05/13/2025	Debit	000062	FPL	(195.93)
05/13/2025	Debit	000063	FPL	(104.21)
05/13/2025	Debit	000064	GM LANDSCAPING CORP.	(360.00)
05/13/2025	Debit	000065	INTRACOSTAL LANDSCAPING MPV LL	(1,600.00)
05/29/2025	Debit	000066	BEST OF BROWARD SPRINKLERS INC	(270.00)
05/29/2025	Debit	000067	HUMANE ANIMAL REMOVAL INC.	(1,890.00)
05/29/2025	Debit	000068	J GRAZIANI LLC	(3,060.00)
05/29/2025	Debit	000069	JS RESIDENTIAL MAINTENANCE INC	(1,295.00)
05/29/2025	Debit	000070	KEY STROKES INC.	(5.00)
05/29/2025	Debit	000071	KEY STROKES INC.	(5.00)
05/29/2025	Debit	000072	SAUNDERS & TAYLOR INSURANCE IN	(8,248.80)
05/29/2025	Debit	000073	SAUNDERS & TAYLOR INSURANCE IN	(5,866.80)
05/29/2025	Debit	000074	SIEGFRIED RIVERA, P.A.	(801.18)
Adjusted Reconciled Balance				58,566.63

Unreconciled Transactions

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
05/06/2025		000036	HOLLYWOOD POLICE DEPARTMENT	(2,151.00)
Adjusted Check Book Balance				56,415.63

In Balance

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000023	05/05/2025	6018 - 0000	SPRINKLER SUPPLIES/REPAIRS	BEST OF BROWARD SPRINKLERS INC	SERVICE CALL- DECEMBER 2024	189.00	189.00
000024	05/05/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	JS RESIDENTIAL MAINTENANCE INC.	LED LIGHTS	1,295.00	1,295.00
000025	05/05/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	JS RESIDENTIAL MAINTENANCE INC.	REPLACE CONDUIT WIRES	390.00	390.00
000026	05/05/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	42.01	42.01
000027	05/05/2025	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	05/01/25 ADMINISTRATIVE MANAGE	2,500.00	2,500.00
000028	05/05/2025	7110 - 0000	COLLECTIONS/ADMIN EXPENSE	MIAMI MANAGEMENT, INC	COLLECTION CHARGES	15.00	15.00
000029	05/05/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	172.35	172.35
000030	05/06/2025	6060 - 0000	SECURITY	AJ BAPTISTE SECURITY LLC	APRIL 2025	1,327.50	1,327.50

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000031	05/06/2025	6060 - 0000	SECURITY	ORLANDO CARRASCO	APRIL 2025	315.00	315.00
000032	05/06/2025	6060 - 0000	SECURITY	LUCY MARTINEZ-DAVIGLUS	APRIL 2025	270.00	270.00
000033	05/06/2025	6060 - 0000	SECURITY	KRISTOPHER DOYLE	APRIL 2025	1,440.00	1,440.00
000034	05/06/2025	6060 - 0000	SECURITY	D SQUARED SECURITY LLC	APRIL 2025	540.00	540.00
000035	05/06/2025	6060 - 0000	SECURITY	SHAUN FOWLER	APRIL 2025	5,152.50	5,152.50
000036	05/06/2025	6060 - 0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	APRIL 2025	2,151.00	2,151.00
000037	05/06/2025	6060 - 0000	SECURITY	BERNARD JERRY JULIUS	APRIL 2025	360.00	360.00
000038	05/06/2025	6060 - 0000	SECURITY	BRYAN KALISH	APRIL 2025	990.00	990.00

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000039	05/06/2025	6060 - 0000	SECURITY	MARC KEMP	APRIL 2025	1,440.00	1,440.00
000040	05/06/2025	6060 - 0000	SECURITY	SEAN B. KEOUGH	APRIL 2025	900.00	900.00
000041	05/06/2025	6060 - 0000	SECURITY	LANGLEY SECURITY SERVICES LLC	APRIL 2025	4,365.00	4,365.00
000042	05/06/2025	6060 - 0000	SECURITY	LARRY VANDUSSELDORP LLC	APRIL 2025	2,160.00	2,160.00
000043	05/06/2025	6060 - 0000	SECURITY	MCLEAN SECURITY SERVICES LLC	APRIL 2025	2,362.50	2,362.50
000044	05/06/2025	6060 - 0000	SECURITY	JUAN MONTERROSA	APRIL 2025	1,575.00	1,575.00
000045	05/06/2025	6060 - 0000	SECURITY	ROUTIER SECURITY LLC	APRIL 2025	360.00	360.00
000046	05/06/2025	6060 - 0000	SECURITY	SJA LOGISTICS LLC	APRIL 2025	360.00	360.00

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000047	05/06/2025	6060 - 0000	SECURITY	SKOL ENTERPRISES LLC	APRIL 2025	1,080.00	1,080.00
000048	05/06/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	APRIL 2025	675.00	675.00
000049	05/06/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	APRIL 2025 COORDINATOR FEES	720.00	720.00
000050	05/06/2025	6060 - 0000	SECURITY	TNETT1978LLC	APRIL 2025	360.00	
000051	05/27/2025	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	JANUARY	-1,057.50	-697.50
000052	05/06/2025	6060 - 0000	SECURITY	TRICOUNTYLSX, LLC	APRIL 2025	472.50	472.50
000053	05/13/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	BEST OF BROWARD SPRINKLERS INC	SERVICE CALL-	275.00	810.00
000054	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	87.21	275.00

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000055	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	25.15	25.15
000056	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	300.16	300.16
000057	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	25.15	25.15
000058	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	10.05	10.05
000059	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	228.66	228.66
000060	05/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	SVR. 03/15/25-04/15/25	271.73	271.73
000061	05/13/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 04/02/25-05/02/25	50.91	50.91
000062	05/13/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 04/02/25-05/02/25	195.93	195.93

The Lakes at Emerald Hills

From: 5/1/2025 to 5/30/2025

<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>
000063	05/13/2025	5050 - 0000	ELECTRICITY	FPL	SVR. 04/02/25-05/02/25	104.21	104.21
000064	05/13/2025	6010 - 0000	LANDSCAPE MAINTENANCE	GM LANDSCAPING CORP.	APRIL	360.00	360.00
000065	05/13/2025	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	MAY SERVICE	1,600.00	1,600.00
000066	05/29/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	BEST OF BROWARD SPRINKLERS INC	SERVICE CALL-	270.00	270.00
000067	05/29/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	HUMANE ANIMAL REMOVAL INC.	DUCK REMOVAL	1,890.00	1,890.00
000068	05/29/2025	6060 - 0000	SECURITY	J GRAZIANI LLC	APRIL	3,060.00	3,060.00
000069	05/29/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	JS RESIDENTIAL MAINTENANCE INC.	CHANGE LIGHTS FOR CAMERAS	1,295.00	1,295.00
000070	05/29/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	KEY STROKES INC.	PAYMENT FOR FORWARDEING CHECKS	5.00	5.00

The Lakes at Emerald Hills

From: **5/1/2025** to **5/30/2025**

<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>
000071	05/29/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	KEY STROKES INC.	PMT FOR SENDING CHECKS	5.00	5.00
000072	05/29/2025	1140 - 0000	PREPAID INSURANCE	SAUNDERS & TAYLOR INSURANCE INC.	RENEWAL	8,248.80	8,248.80
000073	05/29/2025	1140 - 0000	PREPAID INSURANCE	SAUNDERS & TAYLOR INSURANCE INC.	2025-2026 RENEWAL	5,866.80	5,866.80
000074	05/29/2025	5010 - 0000	LEGAL AND PROFESSIONAL	SIEGFRIED RIVERA, P.A.	MATTER: SEAWALL AND OTHER GENE	801.18	801.18
Grand Total:						58,707.80	



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

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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

AS OF 7/1/25, THE FIRST \$275 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF THE DEPOSIT. THE REMAINDER WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$6,725 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,525 TO \$6,725. REFER TO THE BANK FUNDS AVAILABILITY POLICY FOR DETAILS.

Pab Business Interest Checking

Account number	9728602211
Enclosures	22
Low balance	\$58,565.14
Average balance	\$92,322.29
Avg collected balance	\$90,994.00
Interest paid year to date	\$3.13

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$94,259.15
05-02	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250502 826270499 000091000015660050	683.26		94,942.41
05-02	'Image Deposit 000000007084197420	1,359.15		96,301.56
05-05	'Image Deposit 000000007084300990	683.00		96,984.56
05-06	'Image Deposit 000000007084434200	708.26		97,692.82
05-07	'Image Deposit 000000007084554610	704.02		98,396.84
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000029*2505 05*MIAMI MANAGEMEN T INC\175226436\12 8517073\175226436 000041001034876635		-172.35	98,224.49

Thank you for banking with Popular

Date	Description	Additions	Subtractions	Balance
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000023*2505 05*BEST OF BROWARD SPRINKLERS IN\175 226433\128487159\1 000041001034730089		-189.00	98,035.49
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000027*2505 05*MIAMI MANAGEMEN T INC\175226432\12 8517070\175226432 000041001034876637		-2,500.00	95,535.49
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000028*2505 05*MIAMI MANAGEMEN T INC\175226438\12 8517074\175226438 000041001034876641		-15.00	95,520.49
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000026*2505 05*MIAMI MANAGEMEN T INC\175226431\12 8517069\175226431 000041001034876639		-42.01	95,478.48
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000025*2505 05*JS RESIDENTIAL MAINTENANCE IN\175 226434\128517071\1 000041001034887353		-390.00	95,088.48
05-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000024*2505 05*JS RESIDENTIAL MAINTENANCE IN\175 226435\128517072\1 000041001034887355		-1,295.00	93,793.48
05-09	'Preauthorized Credit PAY IN-PAYABLI D Transfer 250509 828154388 000091000010666784	683.26		94,476.74
05-09	'Image Deposit 000000007084718640	708.26		95,185.00
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000058*2505 13*CITY OF HOLLYWO OD\175995503\12937 5112\175995503 000041001039833504		-10.05	95,174.95
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000055*2505 13*CITY OF HOLLYWO OD\175995526\12937 5132\175995526 000041001039833498		-25.15	95,149.80
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000057*2505 13*CITY OF HOLLYWO OD\175995576\12937 5160\175995576 000041001039833502		-25.15	95,124.65
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000061*2505 13*FPL\175995582\1 29322814\175995582 000041001039492706		-50.91	95,073.74

Date	Description	Additions	Subtractions	Balance
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000063*2505 13*FPL\175995504\1 29322801\175995504 000041001039492708		-104.21	94,969.53
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000062*2505 13*FPL\175995577\1 29322813\175995577 000041001039492710		-195.93	94,773.60
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000059*2505 13*CITY OF HOLLYWO OD\175995575\12937 5159\175995575 000041001039833506		-228.66	94,544.94
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000053*2505 13*BEST OF BROWARD SPRINKLERS IN\175 995573\129322812\1 000041001039557082		-275.00	94,269.94
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000056*2505 13*CITY OF HOLLYWO OD\175995560\12937 5151\175995560 000041001039833500		-300.16	93,969.78
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000065*2505 13*INTRACOSTAL LAN DSCAPING MPV L\175 995519\129322803\1 000041001039557074		-1,600.00	92,369.78
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000054*2505 13*CITY OF HOLLYWO OD\175995579\12937 5162\175995579 000041001039833508		-87.21	92,282.57
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000060*2505 13*CITY OF HOLLYWO OD\175995505\12937 5113\175995505 000041001039833510		-271.73	92,010.84
05-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000064*2505 13*GM LANDSCAPING CORP\175995521\129 375127\175995521 000041001039833518		-360.00	91,650.84
05-16	'Image Deposit 000000007118013210	2,810.86		94,461.70
05-19	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250517 829824080 000043305131354437	1,371.52		95,833.22
05-21	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250521 830482177 000043305136705646	683.26		96,516.48
05-21	'Image Deposit 000000007085290200	9,240.66		105,757.14



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

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Date	Description	Additions	Subtractions	Balance
05-22	Check 42 000000007085324300		-2,160.00	103,597.14
05-22	Check 44 000000007085330830		-1,575.00	102,022.14
05-23	Check 31 000000007085407570		-315.00	101,707.14
05-23	Check 32 000000007085403520		-270.00	101,437.14
05-23	Check 33 000000007085418860		-1,440.00	99,997.14
05-23	Check 34 000000007085425350		-540.00	99,457.14
05-23	Check 38 000000007085419150		-990.00	98,467.14
05-23	Check 39 000000007085415130		-1,440.00	97,027.14
05-23	Check 40 000000007085419190		-900.00	96,127.14
05-23	Check 43 000000007085419120		-2,362.50	93,764.64
05-23	Check 45 000000007085414000		-360.00	93,404.64
05-23	Check 47 000000007085419160		-1,080.00	92,324.64
05-23	Check 48 000000007085419180		-675.00	91,649.64
05-23	Check 49 000000007085419170		-720.00	90,929.64
05-23	Check 50 000000007085407810		-360.00	90,569.64
05-27	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250527 831510916 000043305134796306	683.26		91,252.90
05-27	Check 30 000000007118355600		-1,327.50	89,925.40
05-27	Check 35 000000007118324790		-5,152.50	84,772.90
05-27	Check 41 000000007118346320		-4,365.00	80,407.90
05-27	Check 51 000000007118346330		-472.50	79,935.40
05-28	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250528 831717869 000043305136017174	1,371.52		81,306.92
05-28	Check 37 000000007085494080		-360.00	80,946.92
05-28	Check 46 000000007118458970		-360.00	80,586.92
05-29	'Image Deposit 000000007118559590	230.00		80,816.92



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

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Date	Description	Additions	Subtractions	Balance
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000071*2505 29*KEY STROKES INC \177420724\1310168 71\177420724 000041001038470875		-5.00	80,811.92
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000070*2505 29*KEY STROKES INC \177420738\1310168 77\177420738 000041001038470877		-5.00	80,806.92
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000066*2505 29*BEST OF BROWARD SPRINKLERS IN\177 420707\131016863\1 000041001038470885		-270.00	80,536.92
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000074*2505 29*SIEGFRIED RIVER A PA\177420725\131 016872\177420725 000041001038470901		-801.18	79,735.74
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000069*2505 29*JS RESIDENTIAL MAINTENANCE IN\177 420739\131090424\1 000041001038845117		-1,295.00	78,440.74
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000067*2505 29*HUMANE ANIMAL R EMOVAL INC\1774207 09\131016865\17742 000041001038470893		-1,890.00	76,550.74
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000068*2505 29*J GRAZIANI LLC\ 177420708\13101686 4\177420708 000041001038470867		-3,060.00	73,490.74
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000073*2505 29*SAUNDERS TAYLO R INSURANCE IN\177 420726\131090421\1 000041001038845107		-5,866.80	67,623.94
05-30	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000072*2505 29*SAUNDERS TAYLO R INSURANCE IN\177 420737\131090423\1 000041001038845109		-8,248.80	59,375.14
05-30	Check 52 000000007085603080		-810.00	58,565.14
05-30	'Interest Credit 000000000000000000	1.49		58,566.63
05-30	Ending totals	21,921.78	-57,614.30	\$58,566.63

CHECKS

Number	Date	Amount	Control
30	05-27	1,327.50	000007118355600
31	05-23	315.00	000007085407570
32	05-23	270.00	000007085403520

Number	Date	Amount	Control
33	05-23	1,440.00	000007085418860
34	05-23	540.00	000007085425350
35	05-27	5,152.50	000007118324790
37 *	05-28	360.00	000007085494080
38	05-23	990.00	000007085419150
39	05-23	1,440.00	000007085415130
40	05-23	900.00	000007085419190
41	05-27	4,365.00	000007118346320
42	05-22	2,160.00	000007085324300
43	05-23	2,362.50	000007085419120
44	05-22	1,575.00	000007085330830
45	05-23	360.00	000007085414000
46	05-28	360.00	000007118458970
47	05-23	1,080.00	000007085419160
48	05-23	675.00	000007085419180
49	05-23	720.00	000007085419170
50	05-23	360.00	000007085407810
51	05-27	472.50	000007118346330
52	05-30	810.00	000007085603080

* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

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

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

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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000030	\$1,327.50*			
One Thousand Three Hundred Twenty-seven and 50/100 DOLLARS ***					
PAY TO THE ORDER OF AJ BAPTISTE SECURITY LLC ALIX JEAN-BAPTISTE 1691 NW 1st AVENUE POMPANO BEACH, FL 33060					
000030 0631126050 9728602211*					

Check # 0030, Posted 05-27-25, Amount 1,327.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000031	\$315.00*			
Three Hundred Fifteen and no/100 DOLLARS ***					
PAY TO THE ORDER OF ORLANDO CARRASCO 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000031 0631126050 9728602211*					

Check # 0031, Posted 05-23-25, Amount 315.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000032	\$270.00*			
Two Hundred Seventy and no/100 DOLLARS ***					
PAY TO THE ORDER OF LUCY MARTINEZ-DAVIGLIS 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000032 0631126050 9728602211*					

Check # 0032, Posted 05-23-25, Amount 270.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000033	\$1,440.00*			
One Thousand Four Hundred Forty and no/100 DOLLARS ***					
PAY TO THE ORDER OF KRISTOPHER DOYLE 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000033 0631126050 9728602211*					

Check # 0033, Posted 05-23-25, Amount 1,440.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000034	\$540.00*			
Five Hundred Forty and no/100 DOLLARS ***					
PAY TO THE ORDER OF D SQUARED SECURITY LLC 14529 SW 95th LANE MIAMI, FL 33186					
000034 0631126050 9728602211*					

Check # 0034, Posted 05-23-25, Amount 540.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000035	\$5,152.50*			
Five Thousand One Hundred Fifty-two and 50/100 DOLLARS ***					
PAY TO THE ORDER OF SHAUN FOWLER 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000035 0631126050 9728602211*					

Check # 0035, Posted 05-27-25, Amount 5,152.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000037	\$360.00*			
Three Hundred Sixty and no/100 DOLLARS ***					
PAY TO THE ORDER OF BERNARD JERRY JULIUS 3908 NW 30th TERRACE OAKLAND PARK, FL 33311					
000037 0631126050 9728602211*					

Check # 0037, Posted 05-28-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000038	\$990.00*			
Nine Hundred Ninety and no/100 DOLLARS ***					
PAY TO THE ORDER OF BRYAN KALISH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000038 0631126050 9728602211*					

Check # 0038, Posted 05-23-25, Amount 990.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000039	\$1,440.00*			
One Thousand Four Hundred Forty and no/100 DOLLARS ***					
PAY TO THE ORDER OF MARC KEMP 3327 LAKESIDE DRIVE DAVIE, FL 33328					
000039 0631126050 9728602211*					

Check # 0039, Posted 05-23-25, Amount 1,440.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1200	631
DATE	CHECK NO.	AMOUNT			
05/06/2025	000040	\$900.00*			
Nine Hundred and no/100 DOLLARS ***					
PAY TO THE ORDER OF SEAN B. KEOUGH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
000040 0631126050 9728602211*					

Check # 0040, Posted 05-23-25, Amount 900.00

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

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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000041	\$4,365.00*		
Four Thousand Three Hundred Sixty-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF LANGLEY SECURITY SERVICES LLC ELLIOTT THOMAS LANDLEY IV 1185 CLASSIC DRIVE CORAL SPRINGS, FL 33071				
000041 0631126054 9728602211*				

Check # 0041, Posted 05-27-25, Amount 4,365.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000042	\$2,160.00*		
Two Thousand One Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF LARRY VANDUSSELDORP LLC 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
000042 0631126054 9728602211*				

Check # 0042, Posted 05-22-25, Amount 2,160.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000043	\$2,362.50*		
Two Thousand Three Hundred Sixty-two and 50/100 DOLLARS ***				
PAY TO THE ORDER OF MCLEAN SECURITY SERVICES LLC 12119 NW 33rd STREET SUNRISE, FL 33323				
000043 0631126054 9728602211*				

Check # 0043, Posted 05-23-25, Amount 2,362.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000044	\$1,575.00*		
One Thousand Five Hundred Seventy-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF JUAN MONTERROSA 921 WEST COUNTRY CLUB CIRCLE PLANTATION, FL 33317				
000044 0631126054 9728602211*				

Check # 0044, Posted 05-22-25, Amount 1,575.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000045	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF ROUTIER SECURITY LLC C/O REGINALD ROUTIER 10153 NW 66th DRIVE PARKLAND, FL 33078				
000045 0631126054 9728602211*				

Check # 0045, Posted 05-23-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000046	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF SJA LOGISTICS LLC CHRISTOPHER CABELL 3351 SW 23rd STREET FT. LAUDERDALE, FL 33312				
000046 0631126054 9728602211*				

Check # 0046, Posted 05-28-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000047	\$1,080.00*		
One Thousand Eighty and no/100 DOLLARS ***				
PAY TO THE ORDER OF SKOL ENTERPRISES LLC 11250 QUIETWATER WAY COOPER CITY, FL 33026				
000047 0631126054 9728602211*				

Check # 0047, Posted 05-23-25, Amount 1,080.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000048	\$675.00*		
Six Hundred Seventy-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33062				
000048 0631126054 9728602211*				

Check # 0048, Posted 05-23-25, Amount 675.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000049	\$720.00*		
Seven Hundred Twenty and no/100 DOLLARS ***				
PAY TO THE ORDER OF SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33062				
000049 0631126054 9728602211*				

Check # 0049, Posted 05-23-25, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
05/06/2025	000050	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF TNETTI978LLC THOMAS NETTINA 5701 SURREY CIRCLE EAST DAVIE, FL 33331				
000050 0631126054 9728602211*				

Check # 0050, Posted 05-23-25, Amount 360.00



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

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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Transfer Community Bank	63-1200 631
DATE	CHECK NO.	AMOUNT	
05/06/2025	000051	\$472.50*	
Four Hundred Seventy-two and no/100 DOLLARS ***			
Pay to the order of	TRICOUNTYLSX, LLC 4302 HOLLYWOOD BLVD #325 HOLLYWOOD, FL 33021		
000051# 40631126054 9728602211			

Check # 0051, Posted 05-27-25, Amount 472.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Transfer Community Bank	63-1200 631
DATE	CHECK NO.	AMOUNT	
05/06/2025	000052	\$810.00*	
Eight Hundred Ten and no/100 DOLLARS ***			
Pay to the order of	JOSHUA TRIPLETT 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157		
000052# 40631126054 9728602211			

Check # 0052, Posted 05-30-25, Amount 810.00

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		
3505-001002	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		
3505-007036	Taboada, Marta V	N	\$297.72	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		
3505-003003	Setton, Joe	N	\$596.32	0			n		
3505-002072	Amaya, Randolph	N	\$656.85	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		
3505-003011	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		
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		

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
3505-002033	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		
3505-002057	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		
3505-003006	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		
3505-005013	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		
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		
3505-007029	Malinasky, Doron	N	\$683.26	0			n		
3505-007035	Meer, Baruch	N	\$683.26	0			n		
3505-008001	Berntein, Ellie A	N	\$683.26	0			n		
3505-008002	Rollins, Oneida	N	\$683.26	0			n		
3505-007046	Vaquera Corp,	N	\$693.26	0			n		NOLA - 3/20/2025
3505-006007	Zisquit, Justin	N	\$709.67	0			n		

The Lakes of Emerald Hills Inc
PREPAID EXPENSES

May 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5041	FLORIDA DEPARTMENT OF STATE - 2025 CORPORATE ANNUAL REPORT - CK#124 JANUARY FEBRUARY MARCH APRIL MAY	61.25 (5.10) (5.10) (5.10) (5.10) (5.10)
1130	TOTAL PREPAID EXPENSES	\$ 35.75

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**
 ANALYSIS OF INSURANCE: 05/31/25
 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	1,578.63	0.00	131.55
	GL	05/20/24	05/20/25	8,743.35		8,743.35	8,743.35	8,743.35	0.00	728.61
	UMB	05/20/24	05/20/25	2,975.43		2,975.43	2,975.43	2,975.43	0.00	247.95
								RENEWAL	14,115.60	
				13,297.41	0.00	13,297.41	13,297.41	13,297.41	14,115.60	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

May 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
 May 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

May 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5050	FLORIDA POWER & LIGHT	351.05
5070	CITY OF HOLLYWOOD	1,530.99
6010	GM LANDSCAPING CORP	720.00
6060	AJ BAPTISTE SECURITY LLC	720.00
6060	SOLO SECURITY LLC	1,575.00
6060	ORLANDO CARRASCO	315.00
6060	LUCY MARTINEZ-DAVIGLUS	247.50
6060	D SQUARED SECURITY LLC	765.00
6060	BERNARD JERRY JULIUS	360.00
6060	BRYAN KALISH	742.50
6060	MARC KEMP	1,620.00
6060	SEAN B. KEOUGH	720.00
6060	LANGLEY SECURITY SERVICES	4,230.00
6060	LARRY VANDUSSELDORP LLC	2,745.00
6060	MCLEAN SECURITY SERVICES	2,565.00
6060	JUAN MONTERROSA	2,407.50
6060	ROUTIER SECURITY LLC	1,710.00
6060	SKOL ENTERPRISES LLC	1,035.00
6060	JOSHUA TRIPLETT	922.50
6060	SHAUN FOWLER	4,635.00
6060	KRISTOPHER DOYLE	1,417.50
6060	HOLLYWOOD POLICE DEPARTMENT	2,157.75
6060	J GRAZIANI LLC	2,362.50
6060	TNETT 1978 LLC	337.50
6060	DONALD IVOR HANSON	157.50
2010	TOTAL ACCRUED EXPENSES	CONTINUE

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

ACCOUNT	DESCRIPTION	AMOUNT
6060	HANSMAN RAMNAUTH	416.25
7000	MIAMI MANAGEMENT INC	31.41
7110	MIAMI MANAGEMENT INC	15.00
2010	TOTAL ACCRUED EXPENSES	\$ 36,812.45

5/29/2025

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	-0.40	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
3505-005003	Benomry, Samuel	N	-22.08	0
3505-001015	Barron, Earl	N	-25.00	0
3505-002044	Hogarth, Marielyn Altagrace	N	-25.00	0
3505-002049	LaRocco, August	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
3505-007026	Schiller, Jordan	N	-25.00	0
3505-007034	Brown, Susanne T	N	-25.00	0
3505-010004	Demetriou, Victor	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
3505-002062	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
3505-006010	Connor, Michael J	N	-52.82	0
3505-002009	Sehnert, Trent	P	-324.72	0
3505-002005	D Aiguillon, Frieda	P	-424.72	0
3505-007042	Krantz, Alec	N	-678.26	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
3505-005017	Warshaw, Jonathan J	N	-745.54	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: 39			TOTAL	<u>-10,523.44</u>

The Lakes of Emerald Hills Inc
DUE TO TOWNHOUSES
May 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

May 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
4020	TOWNHOMES - 2ND QUARTER APRIL MAY JUNE	9,240.66 (3,080.22) (3,080.22)
4020	HOMES - 2ND QUARTER APRIL MAY JUNE	122,356.36 (40,785.46) (40,785.46)
4020	PARK ROAD HOMES - 2ND QUARTER APRIL MAY JUNE	3,409.56 (1,136.50) (1,136.50)
2075	TOTAL DEFERRED INCOME	\$ 45,002.22

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

May 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 APRIL MAY	(2,500.00) (2,500.00) (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

May 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)
6003	CK#000023 - BEST OF BROWARD SPRINKLERS INC	(189.00)
3601	TOTAL PRIOR YEAR ADJUSTMENTS	\$ (59,067.19)