



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

## **Financial Reporting Package**

**Period Ending      08/31/25**

**Corporate Office**

14275 SW 142 Avenue Miami, Florida 33186

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3505

## The Lakes of Emerald Hills Inc

		Balance as of 08/31/25	Balance as of 07/31/25	Increase (Decrease)
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1004-0000	CASH - OPERATING - POPULAR BANK	165,109.19	200,718.78	-35,609.59
1100-0000	ASSESSMENTS RECEIVABLE	59,886.25	69,119.76	-9,233.51
1103-0000	ALLOWANCE FOR BAD DEBT	-4,271.88	-4,271.88	0.00
1130-0000	PREPAID EXPENSES	20.45	25.55	-5.10
1140-0000	PREPAID INSURANCE	12,043.94	13,078.53	-1,034.59
	<b>TOTAL CURRENT ASSETS</b>	<u>232,787.95</u>	<u>278,670.74</u>	<u>-45,882.79</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	0.00	687.93	-687.93
	<b>TOTAL OTHER ASSETS</b>	<u>45.00</u>	<u>732.93</u>	<u>-687.93</u>
	<b>TOTAL ASSETS</b>	<u><u>236,116.79</u></u>	<u><u>282,687.51</u></u>	<u><u>-46,570.72</u></u>
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
2010-0000	ACCRUED EXPENSES	38,854.00	35,252.08	3,601.92
2060-0000	ASSESSMENTS PAID IN ADVANCE	8,975.67	8,292.41	683.26
2070-0000	DUE TO TOWNHOUSES	9,996.45	9,996.45	0.00
2075-0000	DEFERRED INCOME	45,002.20	90,004.38	-45,002.18
	<b>TOTAL CURRENT LIABILITIES</b>	<u>102,828.32</u>	<u>143,545.32</u>	<u>-40,717.00</u>
<b>MEMBERS' EQUITY</b>				
4020..9099	CURRENT EARNINGS	10,057.20	13,410.92	-3,353.72
3600-0000	RETAINED EARNINGS	188,323.03	188,323.03	0.00
3601-0000	PRIOR YEAR ADJUSTMENTS	-65,091.76	-62,591.76	-2,500.00
	<b>TOTAL MEMBERS' EQUITY</b>	<u>133,288.47</u>	<u>139,142.19</u>	<u>-5,853.72</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>236,116.79</u></u>	<u><u>282,687.51</u></u>	<u><u>-46,570.72</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 08/30/25  
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)	360,017.54	361,700.00	(1,682.46)	(0.47)	542,550.00	(182,532.46)
BANK ACCOUNTS INTEREST INCOME	4022-0000	2.93	0.00	2.93	10.74	0.00	10.74	*****	0.00	10.74
ACCUMULATED SURPLUS	4046-0000	2,500.00	2,500.00	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	(10,000.00)
COLLECTIONS/ADMINISTRATION FEES	4200-0000	0.00	0.00	0.00	785.00	0.00	785.00	*****	0.00	785.00
<b>TOTAL INCOME</b>	4999-0000	47,505.11	47,712.50	(207.39)	380,813.28	381,700.00	(886.72)	(0.23)	572,550.00	(191,736.72)
<b>EXPENSES</b>										
MANAGEMENT FEES	5001-0000	2,500.00	2,733.33	233.33	20,000.00	21,866.64	1,866.64	8.54	32,799.96	12,799.96
LEGAL AND PROFESSIONAL	5010-0000	1,350.00	2,500.00	1,150.00	22,147.01	20,000.00	(2,147.01)	(10.74)	30,000.00	7,852.99
ACCOUNTING FEES	5020-0000	0.00	333.33	333.33	0.00	2,666.64	2,666.64	100.00	3,999.96	3,999.96
INSURANCE - EXPENSE	5030-0000	1,398.94	1,187.50	(211.44)	9,555.23	9,500.00	(55.23)	(0.58)	14,250.00	4,694.77
LICENSES, FEES, PERMITS	5040-0000	0.00	83.33	83.33	0.00	666.64	666.64	100.00	999.96	999.96
CORPORATE ANNUAL REPORT	5041-0000	5.10	0.00	(5.10)	40.80	0.00	(40.80)	*****	0.00	(40.80)
ELECTRICITY	5050-0000	380.05	416.67	36.62	3,194.81	3,333.36	138.55	4.16	5,000.04	1,805.23
TELEPHONE	5060-0000	158.23	0.00	(158.23)	1,028.88	0.00	(1,028.88)	*****	0.00	(1,028.88)
WATER AND SEWER	5070-0000	1,698.89	666.67	(1,032.22)	9,206.67	5,333.36	(3,873.31)	(72.62)	8,000.04	(1,206.63)
PEST CONTROL - INTERIOR	6000-0000	400.00	133.33	(266.67)	1,595.00	1,066.64	(528.36)	(49.53)	1,599.96	4.96
SPRINKLER MAINTENANCE	6003-0000	0.00	291.67	291.67	854.00	2,333.36	1,479.36	63.40	3,500.04	2,646.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	1,128.00	41.67	(1,086.33)	9,146.32	333.36	(8,812.96)	(999.99)	500.04	(8,646.28)
LANDSCAPE MAINTENANCE	6010-0000	3,912.00	608.33	(3,303.67)	21,692.00	4,866.64	(16,825.36)	(345.73)	7,299.96	(14,392.04)
LANDSCAPE REPLACEMENT	6045-0000	0.00	2,083.33	2,083.33	0.00	16,666.64	16,666.64	100.00	24,999.96	24,999.96
SECURITY	6060-0000	37,886.00	33,750.00	(4,136.00)	267,306.50	270,000.00	2,693.50	1.00	405,000.00	137,693.50
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	15,666.64	15,666.64	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	83.33	83.33	0.00	666.64	666.64	100.00	999.96	999.96
PRINTING AND POSTAGE	7000-0000	31.62	333.35	301.73	4,433.86	2,666.80	(1,767.06)	(66.26)	4,000.20	(433.66)
COLLECTIONS/ADMIN EXPENSE	7110-0000	10.00	0.00	(10.00)	510.00	0.00	(510.00)	*****	0.00	(510.00)
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	2,000.00	2,000.00	100.00	3,000.00	3,000.00
BANK CHARGES	8070-0000	0.00	8.33	8.33	45.00	66.64	21.64	32.47	99.96	54.96
WEBSITE	8189-0000	0.00	250.00	250.00	0.00	2,000.00	2,000.00	100.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>	9902-0000	50,858.83	47,712.50	(3,146.33)	370,756.08	381,700.00	10,943.92	2.87	572,550.00	201,793.92
<b>NET INCOME</b>	9972-0000	(3,353.72)	0.00	(3,353.72)	10,057.20	0.00	10,057.20	*****	0.00	10,057.20

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

	<b>Operating Fund</b>
<b>Cash Flows From Operating Activities:</b>	
Maintenance / Assessments Collected	\$10,434.27
Adjustments	\$0.00
Interest Income Received	\$2.93
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$687.93
<b>Total Sources of Cash</b>	<b>\$11,125.13</b>
<b>Cash Paid For Expenses</b>	
Vendor / Void Checks	\$-46,734.72
Adjustments	\$0.00
NSF Checks	\$0.00
Bank Fees / Adjustments	\$0.00
<b>Total Uses of Cash</b>	<b>\$-46,734.72</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>\$-35,609.59</b>
<b>Net Decrease / Increase in Cash and Equivalents</b>	<b>\$-35,609.59</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$200,718.78</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$165,109.19</b>

**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>
08/31/2025			Statement Balance	170,011.69
07/03/2025		000127	MARC KEMP	(1,215.00)
08/04/2025		000177	HOLLYWOOD POLICE DEPARTMENT	(2,149.50)
08/04/2025		000193	MICHAEL J. O'BIER	(810.00)
08/04/2025		000194	ROUTIER SECURITY LLC	(108.00)
08/28/2025		000221	VETTED SECURITY SOLUTIONS LLC	(620.00)
			Adjusted Statement Balance	165,109.19

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
07/31/2025			Reconciled Balance	204,076.78
08/01/2025	Credit	RECEIPTS	CR batch 116, Prop/Co. 3505	683.26
08/01/2025	Credit	RECEIPTS	Online Payment - OPGNQAHY	1,371.52
08/04/2025	Credit	RECEIPTS	Online Payment - OP3C76Q5	683.26
08/05/2025	Credit	RECEIPTS	CR batch 721, Prop/Co. 3505	1,565.29
08/06/2025	Credit	RECEIPTS	Online Payment - OPM0VSDW	683.26
08/07/2025	Credit	RECEIPTS	CR batch 956, Prop/Co. 3505	1,371.52
08/11/2025	Credit	RECEIPTS	CR batch 301, Prop/Co. 3505	683.26
08/19/2025	Credit	RECEIPTS	Online Payment - OPWS201L	683.26
08/19/2025	Credit	RECEIPTS	CR batch 132, Prop/Co. 3505	1,366.52
08/21/2025	Credit	RECEIPTS	Online Payment - OPYC4VKR	167.36
08/21/2025	Credit	RECEIPTS	Online Payment - OP54DT2U	658.26
08/28/2025	Credit	DEBIT	MISC DEPOSIT	687.93
08/31/2025	Credit	DEBIT	INTEREST OPERATING	2.93
08/31/2025	Credit	DEBIT	ADJUST CK#91 ALEX ALMEIDA - VO	157.50
08/31/2025	Credit	DEBIT	ADJUST CK#90 ALFRED JOHN STABI	360.00
07/30/2025	Debit	000164	WILLIAM JAHNES	(133.00)
07/31/2025	Debit	000165	ECO-BLUE AQUATIC SERVICES	(1,500.00)
07/31/2025	Debit	000166	KEY STROKES INC.	(5.00)
07/31/2025	Debit	000167	KEY STROKES INC.	(5.00)
07/31/2025	Debit	000168	KEY STROKES INC.	(5.00)
07/31/2025	Debit	000169	KEY STROKES INC.	(5.00)
07/31/2025	Debit	000170	KEY STROKES INC.	(5.00)
07/31/2025	Debit	000171	POWER X	(485.00)
08/04/2025	Debit	000172	ALFRED JOHN STABILE III	(1,057.50)
08/04/2025	Debit	000173	LUCY MARTINEZ-DAVIGLUS	(405.00)
08/04/2025	Debit	000174	KRISTOPHER DOYLE	(360.00)
08/04/2025	Debit	000175	D SQUARED SECURITY LLC	(360.00)
08/04/2025	Debit	000176	SHAUN FOWLER	(2,160.00)
08/04/2025	Debit	000178	JACOB PIERCE	(382.50)
08/04/2025	Debit	000179	J GRAZIANI LLC	(3,037.50)
08/04/2025	Debit	000180	CHRISTIAN JULES	(90.00)
08/04/2025	Debit	000181	BERNARD JERRY JULIUS	(427.50)
08/04/2025	Debit	000182	KAMERON BECKFORD	(112.50)
08/04/2025	Debit	000183	BRYAN KALISH	(900.00)
08/04/2025	Debit	000184	MARC KEMP	(1,080.00)
08/04/2025	Debit	000185	SEAN B. KEOUGH	(900.00)
08/04/2025	Debit	000186	KRISTY DESALTO INC	(360.00)
08/04/2025	Debit	000187	LANGLEY SECURITY SERVICES LLC	(4,545.00)
08/04/2025	Debit	000188	LARRY VANDUSSELDORP LLC	(2,160.00)
08/04/2025	Debit	000189	LUIS A SANCHEZ	(180.00)
08/04/2025	Debit	000190	MCLEAN SECURITY SERVICES LLC	(2,790.00)

**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>
08/04/2025	Debit	000191	JUAN MONTERROSA	(2,205.00)
08/04/2025	Debit	000192	MSS SECURITY SERVICES LLC C/O	(135.00)
08/04/2025	Debit	000195	SKOL ENTERPRISES LLC	(1,845.00)
08/04/2025	Debit	000196	SOLO SECURITY LLC	(720.00)
08/04/2025	Debit	000197	SOLO SECURITY LLC	(1,755.00)
08/04/2025	Debit	000198	TNETT1978LLC	(2,475.00)
08/04/2025	Debit	000199	JOSHUA TRIPLETT	(270.00)
08/04/2025	Debit	000200	MIAMI MANAGEMENT, INC	(2,500.00)
08/06/2025	Debit	000201	GM LANDSCAPING CORP.	(900.00)
08/06/2025	Debit	000202	MIAMI MANAGEMENT, INC	(8.54)
08/06/2025	Debit	000203	MIAMI MANAGEMENT, INC	(10.00)
08/06/2025	Debit	000204	MIAMI MANAGEMENT, INC	(23.08)
08/08/2025	Debit	000205	CITY OF HOLLYWOOD	(87.21)
08/08/2025	Debit	000206	CITY OF HOLLYWOOD	(280.09)
08/08/2025	Debit	000207	FPL	(55.27)
08/08/2025	Debit	000208	FPL	(197.95)
08/08/2025	Debit	000209	FPL	(114.50)
08/11/2025	Debit	000210	KRISTOPHER DOYLE	(270.00)
08/11/2025	Debit	000211	ROUTIER SECURITY LLC	(972.00)
08/11/2025	Debit	000212	VERIZON WIRELESS	(158.23)
08/12/2025	Debit	000213	CITY OF HOLLYWOOD	(10.07)
08/13/2025	Debit	000214	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
08/13/2025	Debit	000215	CITY OF HOLLYWOOD	(753.43)
08/19/2025	Debit	000216	INTRACOSTAL LANDSCAPING MPV LL	(1,872.00)
08/19/2025	Debit	000217	SIEGFRIED RIVERA, P.A.	(1,350.00)
08/21/2025	Debit	000218	ABCO PEST CONTROL PRO LLC	(400.00)
08/21/2025	Debit	000219	SAUNDERS & TAYLOR INSURANCE IN	(364.35)
08/25/2025	Debit	000220	BEST OF BROWARD SPRINKLERS INC	(508.00)
Adjusted Reconciled Balance				170,011.69

**Unreconciled Transactions**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
07/03/2025		000127	MARC KEMP	(1,215.00)
08/04/2025		000177	HOLLYWOOD POLICE DEPARTMENT	(2,149.50)
08/04/2025		000193	MICHAEL J. O'BIER	(810.00)
08/04/2025		000194	ROUTIER SECURITY LLC	(108.00)
08/28/2025		000221	VETTED SECURITY SOLUTIONS LLC	(620.00)
Adjusted Check Book Balance				165,109.19

**In Balance**

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000172	08/04/2025	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	JULY 2025	1,057.50	1,057.50
000173	08/04/2025	6060 - 0000	SECURITY	LUCY MARTINEZ-DAVIGLUS	JULY 2025	405.00	1,057.50
000174	08/04/2025	6060 - 0000	SECURITY	KRISTOPHER DOYLE	JULY 2025	360.00	405.00
000175	08/04/2025	6060 - 0000	SECURITY	D SQUARED SECURITY LLC	JULY 2025	360.00	360.00
000176	08/04/2025	6060 - 0000	SECURITY	SHAUN FOWLER	JULY 2025	2,160.00	360.00
000177	08/04/2025	6060 - 0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	JULY 2025	2,149.50	2,160.00
000178	08/04/2025	6060 - 0000	SECURITY	JACOB PIERCE	JULY 2025	382.50	2,149.50
000179	08/04/2025	6060 - 0000	SECURITY	J GRAZIANI LLC	JULY 2025	3,037.50	382.50
							3,037.50

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000180	08/04/2025	6060 - 0000	SECURITY	CHRISTIAN JULES	JULY 2025	90.00	90.00
000181	08/04/2025	6060 - 0000	SECURITY	BERNARD JERRY JULIUS	JULY 2025	427.50	427.50
000182	08/04/2025	6060 - 0000	SECURITY	KAMERON BECKFORD	JULY 2025	112.50	112.50
000183	08/04/2025	6060 - 0000	SECURITY	BRYAN KALISH	JULY 2025	900.00	900.00
000184	08/04/2025	6060 - 0000	SECURITY	MARC KEMP	JULY 2025	1,080.00	1,080.00
000185	08/04/2025	6060 - 0000	SECURITY	SEAN B. KEOUGH	JULY 2025	900.00	900.00
000186	08/04/2025	6060 - 0000	SECURITY	KRISTY DESALTO INC	JULY 2025	360.00	360.00
000187	08/04/2025	6060 - 0000	SECURITY	LANGLEY SECURITY SERVICES LLC	JULY 2025	4,545.00	4,545.00

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000188	08/04/2025	6060 - 0000	SECURITY	LARRY VANDUSSELDORP LLC	JULY 2025	2,160.00	2,160.00
000189	08/04/2025	6060 - 0000	SECURITY	LUIS A SANCHEZ	JULY 2025	180.00	180.00
000190	08/04/2025	6060 - 0000	SECURITY	MCLEAN SECURITY SERVICES LLC	JULY 2025	2,790.00	2,790.00
000191	08/04/2025	6060 - 0000	SECURITY	JUAN MONTERROSA	JULY 2025	2,205.00	2,205.00
000192	08/04/2025	6060 - 0000	SECURITY	MSS SECURITY SERVICES LLC C/O MACY STALNAKER	JULY 2025	135.00	135.00
000193	08/04/2025	6060 - 0000	SECURITY	MICHAEL J. O'BIER	JULY 2025 SERVICE	810.00	810.00
000194	08/04/2025	6060 - 0000	SECURITY	ROUTIER SECURITY LLC	JULY 2025	108.00	108.00
000195	08/04/2025	6060 - 0000	SECURITY	SKOL ENTERPRISES LLC	JULY 2025	1,845.00	1,845.00

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000196	08/04/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	JULY 2025 COORDINATOR FEES	720.00	720.00
000197	08/04/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	JULY 2025 COORDINATOR FEES	1,755.00	1,755.00
000198	08/04/2025	6060 - 0000	SECURITY	TNETT1978LLC	JULY 2025	2,475.00	2,475.00
000199	08/04/2025	6060 - 0000	SECURITY	JOSHUA TRIPLETT	JULY 2025	270.00	270.00
000200	08/04/2025	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	08/01/25 ADMINISTRATIVE MANAGE	2,500.00	2,500.00
000201	08/06/2025	6010 - 0000	LANDSCAPE MAINTENANCE	GM LANDSCAPING CORP.	JULY/2025 LAWN SERVICE	900.00	900.00
000202	08/06/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	8.54	8.54
000203	08/06/2025	7110 - 0000	COLLECTIONS/ADMIN EXPENSE	MIAMI MANAGEMENT, INC	COLLECTION CHARGES	10.00	10.00

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000204	08/06/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	23.08	23.08
000205	08/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	06/14/25-07/15/25 SVC	87.21	87.21
000206	08/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	06/14/25-07/15/25 SVC	280.09	280.09
000207	08/08/2025	5050 - 0000	ELECTRICITY	FPL	07/02/25-08/04/25 SVC	55.27	55.27
000208	08/08/2025	5050 - 0000	ELECTRICITY	FPL	07/02/25-08/04/25 SVC	197.95	197.95
000209	08/08/2025	5050 - 0000	ELECTRICITY	FPL	07/02/25-08/04/25 SVC	114.50	114.50
000210	08/11/2025	6060 - 0000	SECURITY	KRISTOPHER DOYLE	JUL/2025-CORRECTION HRS ON INV	270.00	270.00
000211	08/11/2025	6060 - 0000	SECURITY	ROUTIER SECURITY LLC	JUL/2025-CORRECTION HRS ON INV	972.00	972.00

**The Lakes at Emerald Hills**

**From: 8/1/2025 to 8/31/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000212	08/11/2025	5060 - 0000	TELEPHONE	VERIZON WIRELESS	07/02/25-08/01/25 SVC -PATROL	158.23	158.23
000213	08/12/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	06/14/25-07/15/25 SVC	10.07	10.07
000214	08/13/2025	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	AUGUST/2025 MAINTENANCE	1,500.00	1,500.00
000215	08/13/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	06/14/25-07/15/25 SVC	753.43	753.43
000216	08/19/2025	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	WORKERS COMP-AGREEMENT WITH BO	1,872.00	1,872.00
000217	08/19/2025	5010 - 0000	LEGAL AND PROFESSIONAL	SIEGFRIED RIVERA, P.A.	MATTER: GENERAL	1,350.00	1,350.00
000218	08/21/2025	6000 - 0000	PEST CONTROL - INTERIOR	ABCO PEST CONTROL PRO LLC	AUG/2025 SERVICE	400.00	400.00
000219	08/21/2025	1140 - 0000	PREPAID INSURANCE	SAUNDERS & TAYLOR INSURANCE INC.	ADDED TERRORISM TO GL POLICY	364.35	364.35

**The Lakes at Emerald Hills**

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From: 8/1/2025 to 8/31/2025

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000220	08/25/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	BEST OF BROWARD SPRINKLERS INC	08/20/25- MAIN LINE BREAK	508.00	508.00
000221	08/28/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	VETTED SECURITY SOLUTIONS LLC	08/18/25-CAMERA INSTALL	620.00	620.00
<b>Grand Total:</b>						<b>46,734.72</b>	



Last statement: July 31, 2025  
 This statement: August 29, 2025  
 Total days in statement period: 29

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 9728602211  
 (25)

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

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**WE ARE UPDATING OUR DEPOSIT AGREEMENTS FUNDS AVAILABILITY POLICY. 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.**

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## Pab Business Interest Checking

Account number	9728602211
Enclosures	25
Low balance	\$169,320.83
Average balance	\$185,038.52
Avg collected balance	\$184,552.00
Interest paid year to date	\$10.74

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$204,076.78
08-01	'Preauthorized Credit AVIDPAY CORP PAY NTE*CCD*BUYER REFU ND - 170538126 - 91\ 000041001031906250	157.50		204,234.28
08-01	'Preauthorized Credit AVIDPAY CORP PAY NTE*CCD*BUYER REFU ND - 170538127 - 90\ 000041001031906248	360.00		204,594.28
08-01	'Image Deposit 000000007088869470	683.26		205,277.54
08-01	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000164*2507 30*WILLIAM JAHNES\ 183153922\13781865 9\183153922 000041001031238094		-133.00	205,144.54

*Thank you for banking with Popular*

Date	Description	Additions	Subtractions	Balance
08-04	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250802 847817475 000043305133738509	1,371.52		206,516.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000167*2507 31*KEY STROKES INC \183292246\1379321 54\183292246 000041001036352603		-5.00	206,511.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000169*2507 31*KEY STROKES INC \183292249\1379321 55\183292249 000041001036352605		-5.00	206,506.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000170*2507 31*KEY STROKES INC \183292251\1379321 57\183292251 000041001036352607		-5.00	206,501.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000166*2507 31*KEY STROKES INC \183292265\1379321 58\183292265 000041001036352609		-5.00	206,496.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000168*2507 31*KEY STROKES INC \183292244\1379321 52\183292244 000041001036352611		-5.00	206,491.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000171*2507 31*POWER X\1832922 62\137969378\18329 2262 000041001036548753		-485.00	206,006.06
08-04	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000165*2507 31*ECOBBLUE AQUATIC SERVICES\18329224 5\137932153\183292 000041001036352619		-1,500.00	204,506.06
08-05	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250805 848622947 000043305138568914	683.26		205,189.32
08-06	'Image Deposit 000000007122312770	1,565.29		206,754.61
08-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000200*2508 04*MIAMI MANAGEMEN T INC\183520171\13 8237040\183520171 000041001038537745		-2,500.00	204,254.61
08-07	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250807 849224854 000043305132209907	683.26		204,937.87
08-07	'Image Deposit 000000007122409010	1,371.52		206,309.39



THE LAKES OF EMERALD HILLS, INC.  
August 29, 2025

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9728602211

Date	Description	Additions	Subtractions	Balance
08-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000202*2508 06*MIAMI MANAGEMEN T INC\183786232\13 8601037\183786232 000041001039110671		-8.54	206,300.85
08-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000203*2508 06*MIAMI MANAGEMEN T INC\183786234\13 8601039\183786234 000041001039110675		-10.00	206,290.85
08-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000204*2508 06*MIAMI MANAGEMEN T INC\183786233\13 8601038\183786233 000041001039110673		-23.08	206,267.77
08-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000201*2508 06*GM LANDSCAPING CORP\183786231\138 601036\183786231 000041001039123031		-900.00	205,367.77
08-08	Check 175 000000007089307980		-360.00	205,007.77
08-08	Check 176 000000007089307390		-2,160.00	202,847.77
08-08	Check 192 000000007122475540		-135.00	202,712.77
08-11	'Image Deposit 000000007122653120	683.26		203,396.03
08-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000207*2508 08*FPL\184045346\1 38729900\184045346 000041001033512587		-55.27	203,340.76
08-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000205*2508 08*CITY OF HOLLYWO OD\184045344\13876 8489\184045344 000041001033807899		-87.21	203,253.55
08-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000209*2508 08*FPL\184045343\1 38729898\184045343 000041001033512585		-114.50	203,139.05
08-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000208*2508 08*FPL\184045345\1 38729899\184045345 000041001033512589		-197.95	202,941.10
08-11	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000206*2508 08*CITY OF HOLLYWO OD\184045349\13876 8491\184045349 000041001033807901		-280.09	202,661.01
08-11	Check 174 000000007122609370		-360.00	202,301.01
08-11	Check 179 000000007122609280		-3,037.50	199,263.51



Date	Description	Additions	Subtractions	Balance
08-11	Check 184 000000007122603450		-1,080.00	198,183.51
08-11	Check 186 000000007122615980		-360.00	197,823.51
08-11	Check 188 000000007122588420		-2,160.00	195,663.51
08-11	Check 189 000000007122598650		-180.00	195,483.51
08-11	Check 190 000000007122609270		-2,790.00	192,693.51
08-11	Check 191 000000007122601620		-2,205.00	190,488.51
08-11	Check 195 000000007122609390		-1,845.00	188,643.51
08-11	Check 196 000000007122609400		-720.00	187,923.51
08-11	Check 197 000000007122609410		-1,755.00	186,168.51
08-12	Check 172 000000007089452250		-1,057.50	185,111.01
08-12	Check 180 000000007089436240		-90.00	185,021.01
08-12	Check 181 000000007089418980		-427.50	184,593.51
08-12	Check 182 000000007089449310		-112.50	184,481.01
08-12	Check 185 000000007089445100		-900.00	183,581.01
08-13	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000212*2508 11*VERIZON WIRELES S\184239454\139037 488\184239454 000041001033429028		-158.23	183,422.78
08-13	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000210*2508 11*KRISTOPHER DOYL E\184239455\139073 639\184239455 000041001033611380		-270.00	183,152.78
08-13	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000211*2508 11*ROUTIER SECURIT Y LLC\184239456\13 9037489\184239456 000041001033429036		-972.00	182,180.78
08-13	Check 178 000000007122792100		-382.50	181,798.28
08-13	Check 183 000000007122797180		-900.00	180,898.28
08-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000213*2508 12*CITY OF HOLLYWO OD\184356790\13922 1406\184356790 000041001038517374		-10.07	180,888.21
08-14	'Preauthorized Wd CITY OF HOLLYWOO BILLPAY 250814 000091000010038789		-753.43	180,134.78

Date	Description	Additions	Subtractions	Balance
08-14	Check 198 000000007089583220		-2,475.00	177,659.78
08-15	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000214*2508 13*INTRACOSTAL LAN DSCAPING MPV L\184 503142\139440136\1 000041001034298442		-1,500.00	176,159.78
08-18	Check 173 000000007122912490		-405.00	175,754.78
08-19	'Image Deposit 000000007089881210	1,366.52		177,121.30
08-20	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250820 851937855 000043305132436123	683.26		177,804.56
08-20	Check 199 000000007123055580		-270.00	177,534.56
08-21	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000217*2508 19*SIEGFRIED RIVER A PA\185055024\139 997402\185055024 000041001033881640		-1,350.00	176,184.56
08-21	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000216*2508 19*INTRACOSTAL LAN DSCAPING MPV L\185 055020\140063662\1 000041001034231298		-1,872.00	174,312.56
08-22	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250822 852387961 000043305135937980	825.62		175,138.18
08-22	Check 187 000000007123165680		-4,545.00	170,593.18
08-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000219*2508 21*SAUNDERS TAYLO R INSURANCE IN\185 347177\140415535\1 000041001033854811		-364.35	170,228.83
08-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000218*2508 21*ABCO PEST CONTR OL PRO LLC\1853471 79\140344305\18534 000041001033483029		-400.00	169,828.83
08-27	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000220*2508 25*BEST OF BROWARD SPRINKLERS IN\185 590322\140633140\1 000041001034263426		-508.00	169,320.83
08-28	'Image Deposit 000000007123449870	687.93		170,008.76
08-29	'Interest Credit 000000000000000000	2.93		170,011.69
<b>08-29</b>	<b>Ending totals</b>	<b>11,125.13</b>	<b>-45,190.22</b>	<b>\$170,011.69</b>

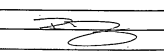
**CHECKS**

Number	Date	Amount	Control
172	08-12	1,057.50	000007089452250
173	08-18	405.00	000007122912490
174	08-11	360.00	000007122609370
175	08-08	360.00	000007089307980
176	08-08	2,160.00	000007089307390
178 *	08-13	382.50	000007122792100
179	08-11	3,037.50	000007122609280
180	08-12	90.00	000007089436240
181	08-12	427.50	000007089418980
182	08-12	112.50	000007089449310
183	08-13	900.00	000007122797180
184	08-11	1,080.00	000007122603450
185	08-12	900.00	000007089445100
186	08-11	360.00	000007122615980
187	08-22	4,545.00	000007123165680
188	08-11	2,160.00	000007122588420
189	08-11	180.00	000007122598650
190	08-11	2,790.00	000007122609270
191	08-11	2,205.00	000007122601620
192	08-08	135.00	000007122475540
195 *	08-11	1,845.00	000007122609390
196	08-11	720.00	000007122609400
197	08-11	1,755.00	000007122609410
198	08-14	2,475.00	000007089583220
199	08-20	270.00	000007123055580

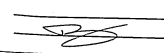
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**OVERDRAFT/RETURN ITEM FEES**

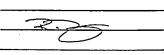
	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000172	\$1,057.50*		
One Thousand Fifty-seven and 50/100 DOLLARS ***				
PAY TO THE ORDER OF ALFRED JOHN STABILE III 3882 NW 59th STREET COCONUT CREEK, FL 33073				
 *000172* 0631126050 9728602211*				

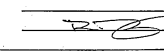
Check # 0172, Posted 08-12-25, Amount 1,057.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000173	\$405.00*		
Four Hundred Five and no/100 DOLLARS ***				
PAY TO THE ORDER OF LUCY MARTINEZ-DAVIGLIUS 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000173* 0631126050 9728602211*				

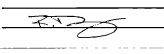
Check # 0173, Posted 08-18-25, Amount 405.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000174	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF KRISTOPHER DOYLE 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000174* 0631126050 9728602211*				

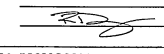
Check # 0174, Posted 08-11-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000175	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF D SQUARED SECURITY LLC 1429 SW 95th LANE MIAMI, FL 33186				
 *000175* 0631126050 9728602211*				

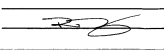
Check # 0175, Posted 08-08-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000176	\$2,160.00*		
Two Thousand One Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF SHAUN FOWLER 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000176* 0631126050 9728602211*				

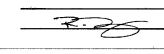
Check # 0176, Posted 08-08-25, Amount 2,160.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000178	\$382.50*		
Three Hundred Eighty-two and 50/100 DOLLARS ***				
PAY TO THE ORDER OF JACOB PIERCE 6347 SW 51ST CT COOPER CITY, FL 33028				
 *000178* 0631126050 9728602211*				

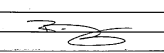
Check # 0178, Posted 08-13-25, Amount 382.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000179	\$3,037.50*		
Three Thousand Thirty-seven and 50/100 DOLLARS ***				
PAY TO THE ORDER OF J GRAZIANI LLC 14920 CASTLEGATE AVENUE DAVIE, FL 33331				
 *000179* 0631126050 9728602211*				

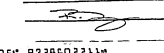
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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000180	\$90.00*		
Ninety and no/100 DOLLARS ***				
PAY TO THE ORDER OF CHRISTIAN JULES 654 NE 205th TERRACE MIAMI, FL 33179				
 *000180* 0631126050 9728602211*				

Check # 0180, Posted 08-12-25, Amount 90.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000181	\$427.50*		
Four Hundred Twenty-seven and 50/100 DOLLARS ***				
PAY TO THE ORDER OF BERNARD JERRY JULIUS 3008 NW 30th TERRACE OAKLAND PARK, FL 33311				
 *000181* 0631126050 9728602211*				

Check # 0181, Posted 08-12-25, Amount 427.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000182	\$112.50*		
One Hundred Twelve and 50/100 DOLLARS ***				
PAY TO THE ORDER OF KAMERON BECKFORD 728 NW 89 AVE #7728 PLANTATION, FL 33324				
 *000182* 0631126050 9728602211*				

Check # 0182, Posted 08-12-25, Amount 112.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000183	\$900.00		
Nine Hundred and no/100 DOLLARS ***				
PAY TO THE ORDER OF BRYAN KALISH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
[Signature]				
#000183# 0063112605# 9728602211#				

Check # 0183, Posted 08-13-25, Amount 900.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000184	\$1,080.00		
One Thousand Eighty and no/100 DOLLARS ***				
PAY TO THE ORDER OF MARC KEMP 3327 LAKESIDE DRIVE DAVIE, FL 33328				
[Signature]				
#000184# 0063112605# 9728602211#				

Check # 0184, Posted 08-11-25, 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	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000185	\$900.00		
Nine Hundred and no/100 DOLLARS ***				
PAY TO THE ORDER OF SEAN B. KEOUGH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
[Signature]				
#000185# 0063112605# 9728602211#				

Check # 0185, Posted 08-12-25, Amount 900.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000186	\$360.00		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF KRISTY DESALTO INC KRISTY DESALTO 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
[Signature]				
#000186# 0063112605# 9728602211#				

Check # 0186, Posted 08-11-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000187	\$4,545.00		
Four Thousand Five Hundred Forty-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF LANGLEY SECURITY SERVICES LLC ELLIOTT THOMAS LANGLEY IV 11855 CLASSIC DRIVE CORAL SPRINGS, FL 33071				
[Signature]				
#000187# 0063112605# 9728602211#				

Check # 0187, Posted 08-22-25, Amount 4,545.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000188	\$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				
[Signature]				
#000188# 0063112605# 9728602211#				

Check # 0188, Posted 08-11-25, 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	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000189	\$180.00		
One Hundred Eighty and no/100 DOLLARS ***				
PAY TO THE ORDER OF LUIS A SANCHEZ 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021				
[Signature]				
#000189# 0063112605# 9728602211#				

Check # 0189, Posted 08-11-25, Amount 180.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000190	\$2,790.00		
Two Thousand Seven Hundred Ninety and no/100 DOLLARS ***				
PAY TO THE ORDER OF MCLEAN SECURITY SERVICES LLC 12119 NW 33rd STREET SUNRISE, FL 33323				
[Signature]				
#000190# 0063112605# 9728602211#				

Check # 0190, Posted 08-11-25, Amount 2,790.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000191	\$2,205.00		
Two Thousand Two Hundred Five and no/100 DOLLARS ***				
PAY TO THE ORDER OF JUAN MONTERROSA 921 WEST COUNTRY CLUB CIRCLE PLANTATION, FL 33317				
[Signature]				
#000191# 0063112605# 9728602211#				

Check # 0191, Posted 08-11-25, Amount 2,205.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1260	631
DATE	CHECK NO.	AMOUNT		
08/04/2025	000192	\$135.00		
One Hundred Thirty-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF OMACY STALNAKER MSS SECURITY SERVICES LLC 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021				
[Signature]				
#000192# 0063112605# 9728602211#				

Check # 0192, Posted 08-08-25, Amount 135.00

THE LAKES OF EMERALD HILLS, INC.  
August 29, 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	43-1205 931
DATE	CHECK NO.	AMOUNT	
08/04/2025	000195	\$1,845.00	
One Thousand Eight Hundred Forty-five and no/100 DOLLARS ***			
BY	SKOL ENTERPRISES LLC 11250 QUIETWATER WAY COOPER CITY, FL 33026		
*000195* 10631126054 9728602211*			

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1205 931
DATE	CHECK NO.	AMOUNT	
08/04/2025	000196	\$720.00	
Seven Hundred Twenty and no/100 DOLLARS ***			
BY	SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063		
*000196* 10631126054 9728602211*			

Check # 0195, Posted 08-11-25, Amount 1,845.00

Check # 0196, Posted 08-11-25, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1205 931
DATE	CHECK NO.	AMOUNT	
08/04/2025	000197	\$1,755.00	
One Thousand Seven Hundred Fifty-five and no/100 DOLLARS ***			
BY	SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063		
*000197* 10631126054 9728602211*			

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1205 931
DATE	CHECK NO.	AMOUNT	
08/04/2025	000198	\$2,475.00	
Two Thousand Four Hundred Seventy-five and no/100 DOLLARS ***			
BY	TNET1978LLC THOMAS NETTINA 5701 SURREY CIRCLE EAST DAVIE, FL 33331		
*000198* 10631126054 9728602211*			

Check # 0197, Posted 08-11-25, Amount 1,755.00

Check # 0198, Posted 08-14-25, Amount 2,475.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1205 931
DATE	CHECK NO.	AMOUNT	
08/20/2025	000199	\$270.00	
Two Hundred Seventy and no/100 DOLLARS ***			
BY	JOSHUA TRIPLET 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157		
*000199* 10631126054 9728602211*			

Check # 0199, Posted 08-20-25, Amount 270.00

**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		
3505-005008	Apteker, Abraham	N	\$0.67	0			n		
3505-007042	Krantz, Alec	N	\$5.00	0			n		NOLA - 3/20/2025
3505-001005	Kijner TR, Herry H	P	\$7.72	0			n		
3505-001004	Berenstein, Victor	P	\$162.36	0			n		
3505-001007	Tenenbaum, Oliver	P	\$162.36	0			n		NOLA - 6/5/2025
3505-002002	Friedman, Yosef	P	\$162.36	0			n		NOLA - 6/5/2025
3505-002012	Chiari, Maria	P	\$162.36	0			n		NOLA - 6/5/2025
3505-001003	Dehry, Adam	P	\$324.72	0			n		NOLA - 6/5/2025
3505-002003	Gary, Issa	P	\$329.72	0			n		NOLA - 6/5/2025
3505-002010	Iagulli, Cindy	P	\$329.72	0			n		NOLA - 6/5/2025
3505-001001	Levine, Max	P	\$492.08	0			n		NOLA - 6/5/2025
3505-002008	Harel, Shneior Zalman	P	\$497.08	0			n		NOLA - 6/5/2025
3505-006010	Connor, Michael J	N	\$630.44	0			n		
3505-010001	Resnick, Malcolm	N	\$633.26	0			n		
3505-002049	LaRocco, August	N	\$658.26	0			n		
3505-002051	Strader, John	N	\$658.26	0			n		
3505-002052	Shlomo, Yogev	N	\$658.26	0			n		
3505-001011	Gluck, Lori	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002017	Avni, Gil	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002033	Setton, Daniel	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002037	Dorfman, Vernon G	N	\$683.26	0			n		NIL - 6/5/2025
3505-002040	Burnstein, Mitchell	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		NOLA - 6/5/2025
3505-002063	Strauss, Kenneth	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002064	Borkin, Alison	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
3505-002072	Amaya, Randolph	N	\$683.26	0			n		NOLA - 6/5/2025
3505-003003	Setton, Joe	N	\$683.26	0			n		NOLA - 6/5/2025
3505-003005	Mann, Joshua	N	\$683.26	0			n		NIL - 6/5/2025
3505-003006	Susterman, Sasha	N	\$683.26	0			n		NOLA - 6/5/2025
3505-003007	Collins, Stuart	N	\$683.26	0			n		
3505-003012	Shapiro, Howard	N	\$683.26	0			n		NOLA - 6/5/2025
3505-003013	Ben, Lawrence	N	\$683.26	0			n		
3505-005013	Minars, Michael	N	\$683.26	0			n		NOLA - 6/5/2025
3505-005016	3071 N35 LLC Joseph Linder	N	\$683.26	0			n		NOLA - 6/5/2025
3505-005018	Abitbol, Jason	N	\$683.26	0			n		NOLA - 3/20/2025
3505-005023	Bober, Carlton	N	\$683.26	0			n		NOLA - 6/5/2025
3505-006002	Huebner, David	N	\$683.26	0			n		NIL - 6/5/2025
3505-006004	Melotti, Enzo Andrea	N	\$683.26	0			n		NOLA - 6/5/2025
3505-006006	Abitbol, Ronen Azriel	N	\$683.26	0			n		NOLA - 6/5/2025
3505-007001	3180 N 36TH Street LLC	N	\$683.26	0			n		NIL - 6/5/2025
3505-007002	Piotrkowski, Joel	N	\$683.26	0			n		NOLA - 3/20/2025
3505-007003	Bober, Daniel	N	\$683.26	0			n		NOLA - 6/5/2025
3505-007005	Levy, Mark A	N	\$683.26	0			n		
3505-007006	Eidelman, Aaron	N	\$683.26	0			n		
3505-007009	Yagudaev, Elina	N	\$683.26	0			n		NOLA - 3/20/2025
3505-007017	Goldberg, Susan	N	\$683.26	0			n		
3505-007019	Weil, Michael	N	\$683.26	0			n		NOLA - 6/5/2025
3505-007035	Meer, Baruch	N	\$683.26	0			n		NOLA - 6/5/2025
3505-007037	The Marx Family Trust	N	\$683.26	0			n		
3505-007043	Alvarez, Amarilis	N	\$683.26	0			n		
3505-007044	Battat, Joseph	N	\$683.26	0			n		
3505-007046	Vaquera Corp,	N	\$683.26	0			n		NOLA - 6/5/2025

August 28, 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
3505-008001	Berntein, Ellie A	N	\$683.26	0			n		NOLA - 6/5/2025
3505-010002	Kane, Jonathan	N	\$683.26	0			n		NOLA - 6/5/2025
3505-010003	Assouline, Eric	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002030	Reese, Steven	N	\$688.26	0			n		NOLA - 6/5/2025
3505-006009	Manasse, Dorone	N	\$709.67	0			n		NOLA - 6/5/2025
3505-007036	Taboada, Marta V	N	\$985.98	0			n		NOLA - 6/5/2025
3505-001014	Moscowitz, Elliot N	N	\$1,371.52	0			n		NOLA - 6/5/2025
3505-006014	Mitchell, Pete	N	\$1,371.52	0			n		NOLA - 6/5/2025
3505-007025	Selva, Guillermo	N	\$1,371.52	0			n		NOLA - 6/5/2025
3505-006007	Zisquit, Justin	N	\$1,424.34	0			n		NOLA - 6/5/2025
3505-002022	Budman, Barton R	N	\$1,465.31	0			n		NOLA - 6/5/2025
3505-002004	Braun, Tanny	P	\$1,822.72	0			n		NIL - 6/5/2025
3505-006003	Aballi, Natalie	N	\$2,054.78	0			n		NOLA - 6/5/2025
3505-002054	Yshaev, Mark	N	\$2,114.78	0			n		NIL - 6/5/2025
3505-002019	Finder, Ami	N	\$2,743.43	0			n		NIL - 6/5/2025
3505-013000	FAMILY TNHSES OF LKS E O		\$9,240.64	0			n		
Units: 70		<b>TOTAL</b>	<b><u>59,886.25</u></b>						

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

August 31, 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)
	MAY	(5.10)
	JUNE	(5.10)
	JULY	(5.10)
	AUGUST	(5.10)
1130	<b>TOTAL PREPAID EXPENSES</b>	\$ 20.45

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**  
 ANALYSIS OF INSURANCE: 08/31/25  
 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	05/20/26	05/20/26	1,578.63		1,578.63	1,578.63	394.66	1,183.97	131.55
	GL	05/20/25	05/20/26	8,248.80		8,248.80	8,248.80	2,062.20	6,186.60	687.40
	UMB	05/20/25	05/20/26	5,866.80		5,866.80	5,866.80	1,466.70	4,400.10	488.90
SAUNDERS & TAYLOR	TERRORISM	05/20/25	05/20/26	364.35		364.35	364.35	91.09	273.26	30.36
				16,058.58	0.00	16,058.58	16,058.58	4,014.65	12,043.94	1,338.22

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**

August 31, 2025

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

**The Lakes of Emerald Hills Inc**

**ACCRUED EXPENSES**

August 31, 2025

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5050	FLORIDA POWER & LIGHT	331.02
5070	CITY OF HOLLYWOOD	2,301.98
6010	GM LANDSCAPING CORP	540.00
6060	AJ BAPTISTE SECURITY LLC	1,755.00
6060	ALFRED JOHN STABILE III	1,012.50
6060	BERNARD JERRY JULIUS	225.00
6060	BRYAN KALISH	877.50
6060	D SQUARED SECURITY LLC	360.00
6060	HOLLYWOOD POLICE DEPARTMENT	2,718.50
6060	J GRAZIANI LLC	2,700.00
6060	JUSHOA TRIPLETT	765.00
6060	JUAN MONTERROSA	2,610.00
6060	KRISTOPHER DOYLE	315.00
6060	LANGLEY SECURITY SERVICES	4,455.00
6060	LARRY VANDUSSELDORP LLC	2,700.00
606	LUIS A SANCHEZ	405.00
6060	MARC KEMP	1,710.00
6060	MCLEAN SECURITY SERVICES	3,577.50
6060	ORLANDO LASO III, LLC	1,867.50
6060	MSS SECURITY SERVICES	630.00
6060	SEAN B. KEOUGH	720.00
6060	SHAUN FOWLER	2,745.00
6060	SKOL ENTERPRISES LLC	1,395.00
6060	SOLO SECURITY LLC	2,047.50
6060	TNETT1978LLC	90.00
<b>2010</b>	<b>TOTAL ACCRUED EXPENSES</b>	<b>\$ 38,854.00</b>

8/28/2025

**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
3505-003011	Birken, Gary	N	-4.67	0
3505-008002	Rollins, Oneida	N	-5.00	0
3505-007008	Emas, Marshall	N	-9.57	0
3505-005003	Benomry, Samuel	N	-22.08	0
3505-001015	Barron, Earl	N	-25.00	0
3505-002026	Shelomith, Barry	N	-25.00	0
3505-002027	Swart, Patrick	N	-25.00	0
3505-002029	Stein, Elliott	N	-25.00	0
3505-002044	Hogarth, Marielyn Altagrace	N	-25.00	0
3505-002067	Shifman, Pesach	N	-25.00	0
3505-002070	Sheen Revocable Living	N	-25.00	0
3505-005021	Bejar, Hugo	N	-25.00	0
3505-007022	Braver, Howard	N	-25.00	0
3505-007034	Brown, Susanne T	N	-25.00	0
3505-007027	Muth, Richard	N	-26.41	0
3505-005011	Schwarz, Briana Michelle	N	-34.64	0
3505-003008	Barrett, James	N	-50.00	0
3505-007018	Frankel, David	N	-50.00	0
3505-002035	Whatley, Evelyn	N	-52.82	0
3505-005017	Warshaw, Jonathan J	N	-62.28	0
3505-005005	Dague, Nicholas	N	-66.43	0
3505-002062	Shambora, Paul	N	-75.00	0
3505-005002	Tescher, Marc B	N	-75.00	0
3505-007021	Beakey, Joseph William	N	-75.00	0
3505-001009	Gottlieb, Jay	N	-79.23	0
3505-002009	Sehnert, Trent	P	-162.36	0
3505-002005	D Aiguillon, Frieda	P	-262.36	0
3505-002023	Finder, Richard	N	-683.26	0
3505-002046	3156 N 34TH ST LLC	N	-683.26	0
3505-002066	Oami, Tomer	N	-683.26	0
3505-005015	Mintz, Mark	N	-683.26	0
3505-007029	Malinasky, Doron	N	-683.26	0
3505-007049	Villella, Frank J	N	-683.26	0
3505-002032	Cohen, Tal	N	-690.63	0
3505-002039	Cano, Roberto	N	-690.63	0
3505-007038	Milestone, Neil	N	-708.26	0
3505-005006	Anidjar, Samuel	N	-709.67	0
3505-006016	Oami, Oren	N	-709.67	0
Units: <b>40</b>	<b>TOTAL</b>		<b><u>-8,975.67</u></b>	

**The Lakes of Emerald Hills Inc**  
**DUE TO TOWNHOUSES**  
August 31, 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**

August 31, 2025

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4020	TOWNHOMES - 3RD QUARTER	9,240.66
	JULY	(3,080.22)
	AUGUST	(3,080.22)
	SEPTEMBER	
4020	HOMES - 3RD QUARTER	122,356.36
	JULY	(40,785.46)
	AUGUST	(40,785.44)
	SEPTEMBER	
4020	PARK ROAD HOMES - 3RD QUARTER	3,409.56
	JULY	(1,136.52)
	AUGUST	(1,136.52)
	SEPTEMBER	
<b>2075</b>	<b>TOTAL DEFERRED INCOME</b>	<b>\$ 45,002.20</b>

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

August 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	(2,500.00)
	FEBRUARY	(2,500.00)
	MARCH	(2,500.00)
	APRIL	(2,500.00)
	MAY	(2,500.00)
	JUNE	(2,500.00)
	JULY	(2,500.00)
	AUGUST	(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)
<b>3601</b>	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	CONTINUE

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

August 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
6060	CK#000020 - SOLO SECURITY LLC	(1,485.00)
6060	CK#000021 - JOSHUA TRIPLETT	(1,080.00)
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)
1350	ADJUST BEGINNING BALANCE PRIOR MANAGEMENT COMP	1,475.43
<b>3601</b>	<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>	<b>\$ (65,091.76)</b>