



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

## **Financial Reporting Package**

**Period Ending      07/31/25**

***Corporate Office***

14275 SW 142 Avenue Miami, Florida 33186

Office: 305.378.0130 | Fax: 305.378.0259 | Toll Free: 1,800.273.4603 | [www.miamimangement.com](http://www.miamimangement.com)

## The Lakes of Emerald Hills Inc

		Balance as of 07/31/25	Balance as of 06/30/25	Increase (Decrease)
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1004-0000	CASH - OPERATING - POPULAR BANK	200,718.78	179,799.32	20,919.46
1100-0000	ASSESSMENTS RECEIVABLE	69,119.76	16,045.71	53,074.05
1103-0000	ALLOWANCE FOR BAD DEBT	-4,271.88	-4,271.88	0.00
1130-0000	PREPAID EXPENSES	25.55	30.65	-5.10
1140-0000	PREPAID INSURANCE	13,078.53	14,386.38	-1,307.85
	<b>TOTAL CURRENT ASSETS</b>	<u>278,670.74</u>	<u>205,990.18</u>	<u>72,680.56</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	687.93	0.00	687.93
	<b>TOTAL OTHER ASSETS</b>	<u>732.93</u>	<u>45.00</u>	<u>687.93</u>
	<b>TOTAL ASSETS</b>	<u><u>282,687.51</u></u>	<u><u>209,319.02</u></u>	<u><u>73,368.49</u></u>
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
2010-0000	ACCRUED EXPENSES	35,252.08	41,430.11	-6,178.03
2060-0000	ASSESSMENTS PAID IN ADVANCE	8,292.41	24,968.35	-16,675.94
2070-0000	DUE TO TOWNHOUSES	9,996.45	9,996.45	0.00
2075-0000	DEFERRED INCOME	90,004.38	0.00	90,004.38
	<b>TOTAL CURRENT LIABILITIES</b>	<u>143,545.32</u>	<u>76,394.91</u>	<u>67,150.41</u>
<b>MEMBERS' EQUITY</b>				
4020..9099	CURRENT EARNINGS	13,410.92	4,692.84	8,718.08
3600-0000	RETAINED EARNINGS	188,323.03	188,323.03	0.00
3601-0000	PRIOR YEAR ADJUSTMENTS	-62,591.76	-60,091.76	-2,500.00
	<b>TOTAL MEMBERS' EQUITY</b>	<u>139,142.19</u>	<u>132,924.11</u>	<u>6,218.08</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>282,687.51</u></u>	<u><u>209,319.02</u></u>	<u><u>73,368.49</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 IN 07/31/25  
INCOME STATEMENT

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET VAR.</u>	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>BUDGET VAR.</u>	<u>BUDGET % VAR.</u>	<u>YEARLY BUD.</u>	<u>REMAINING BUD.</u>
ASSESSMENT INCOME	4020-0000	45,002.20	45,212.50	(210.30)	315,015.36	316,487.50	(1,472.14)	(0.47)	542,550.00	(227,534.64)
BANK ACCOUNTS INTEREST INCOME	4022-0000	3.44	0.00	3.44	7.81	0.00	7.81	*****	0.00	7.81
ACCUMULATED SURPLUS	4046-0000	2,500.00	2,500.00	0.00	17,500.00	17,500.00	0.00	0.00	30,000.00	(12,500.00)
COLLECTIONS/ADMINISTRATION FEES	4200-0000	(5.00)	0.00	(5.00)	785.00	0.00	785.00	*****	0.00	785.00
<b>TOTAL INCOME</b>	4999-0000	47,500.64	47,712.50	(211.86)	333,308.17	333,987.50	(679.33)	(0.20)	572,550.00	(239,241.83)
<b>EXPENSES</b>										
MANAGEMENT FEES	5001-0000	2,500.00	2,733.33	233.33	17,500.00	19,133.31	1,633.31	8.54	32,799.96	15,299.96
LEGAL AND PROFESSIONAL	5010-0000	0.00	2,500.00	2,500.00	20,797.01	17,500.00	(3,297.01)	(18.84)	30,000.00	9,202.99
ACCOUNTING FEES	5020-0000	0.00	333.33	333.33	0.00	2,333.31	2,333.31	100.00	3,999.96	3,999.96
INSURANCE - EXPENSE	5030-0000	1,307.85	1,187.50	(120.35)	8,156.29	8,312.50	156.21	1.88	14,250.00	6,093.71
LICENSES, FEES, PERMITS	5040-0000	0.00	83.33	83.33	0.00	583.31	583.31	100.00	999.96	999.96
CORPORATE ANNUAL REPORT	5041-0000	5.10	0.00	(5.10)	35.70	0.00	(35.70)	*****	0.00	(35.70)
ELECTRICITY	5050-0000	316.13	416.67	100.54	2,814.76	2,916.69	101.93	3.49	5,000.04	2,185.28
TELEPHONE	5060-0000	167.97	0.00	(167.97)	870.65	0.00	(870.65)	*****	0.00	(870.65)
WATER AND SEWER	5070-0000	1,223.01	666.67	(556.34)	7,507.78	4,666.69	(2,841.09)	(60.88)	8,000.04	492.26
PEST CONTROL - INTERIOR	6000-0000	0.00	133.33	133.33	1,195.00	933.31	(261.69)	(28.04)	1,599.96	404.96
SPRINKLER MAINTENANCE	6003-0000	0.00	291.67	291.67	854.00	2,041.69	1,187.69	58.17	3,500.04	2,646.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	2,143.00	41.67	(2,101.33)	8,018.32	291.69	(7,726.63)	(999.99)	500.04	(7,518.28)
LANDSCAPE MAINTENANCE	6010-0000	(1,180.00)	608.33	1,788.33	17,780.00	4,258.31	(13,521.69)	(317.54)	7,299.96	(10,480.04)
LANDSCAPE REPLACEMENT	6045-0000	0.00	2,083.33	2,083.33	0.00	14,583.31	14,583.31	100.00	24,999.96	24,999.96
SECURITY	6060-0000	32,299.50	33,750.00	1,450.50	229,420.50	236,250.00	6,829.50	2.89	405,000.00	175,579.50
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	13,708.31	13,708.31	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	83.33	83.33	0.00	583.31	583.31	100.00	999.96	999.96
PRINTING AND POSTAGE	7000-0000	0.00	333.35	333.35	4,402.24	2,333.45	(2,068.79)	(88.66)	4,000.20	(402.04)
COLLECTIONS/ADMIN EXPENSE	7110-0000	0.00	0.00	0.00	500.00	0.00	(500.00)	*****	0.00	(500.00)
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	1,750.00	1,750.00	100.00	3,000.00	3,000.00
BANK CHARGES	8070-0000	0.00	8.33	8.33	45.00	58.31	13.31	22.83	99.96	54.96
WEBSITE	8189-0000	0.00	250.00	250.00	0.00	1,750.00	1,750.00	100.00	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>	9902-0000	38,782.56	47,712.50	8,929.94	319,897.25	333,987.50	14,090.25	4.22	572,550.00	252,652.75
<b>NET INCOME</b>	9972-0000	8,718.08	0.00	8,718.08	13,410.92	0.00	13,410.92	*****	0.00	13,410.92

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

	<b>Operating Fund</b>
<b>Cash Flows From Operating Activities:</b>	
Maintenance / Assessments Collected	\$64,563.66
Adjustments	\$0.00
Interest Income Received	\$3.44
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$0.00
<b>Total Sources of Cash</b>	<b>\$64,567.10</b>
<b>Cash Paid For Expenses</b>	
Vendor / Void Checks	\$-43,647.64
Adjustments	\$0.00
NSF Checks	\$0.00
Bank Fees / Adjustments	\$0.00
<b>Total Uses of Cash</b>	<b>\$-43,647.64</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>\$20,919.46</b>
<b>Net Decrease / Increase in Cash and Equivalents</b>	<b>\$20,919.46</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$179,799.32</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$200,718.78</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>
07/31/2025			Statement Balance	204,076.78
07/03/2025		000127	MARC KEMP	(1,215.00)
07/30/2025		000164	WILLIAM JAHNES	(133.00)
07/31/2025		000165	ECO-BLUE AQUATIC SERVICES	(1,500.00)
07/31/2025		000166	KEY STROKES INC.	(5.00)
07/31/2025		000167	KEY STROKES INC.	(5.00)
07/31/2025		000168	KEY STROKES INC.	(5.00)
07/31/2025		000169	KEY STROKES INC.	(5.00)
07/31/2025		000170	KEY STROKES INC.	(5.00)
07/31/2025		000171	POWER X	(485.00)
Adjusted Statement Balance				200,718.78

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
06/30/2025			Reconciled Balance	185,683.07
07/01/2025	Credit	RECEIPTS	Autopay - OPMHUHN2	8,199.12
07/01/2025	Credit	RECEIPTS	ACH PMT EVSTSM	11,094.52
07/01/2025	Credit	RECEIPTS	CR batch 967, Prop/Co. 3505	4,975.18
07/02/2025	Credit	RECEIPTS	Autopay - OPD8252Q	683.26
07/02/2025	Credit	RECEIPTS	Online Payment - OPLSCK16	683.26
07/03/2025	Credit	RECEIPTS	Online Payment - OP15OAZN	683.26
07/03/2025	Credit	RECEIPTS	Online Payment - OPSN3EU3	683.26
07/04/2025	Credit	RECEIPTS	Autopay - OP3VQ6JA	683.26
07/05/2025	Credit	RECEIPTS	Autopay - OPKBH45D	845.62
07/07/2025	Credit	RECEIPTS	Online Payment - OPYTC1SQ	658.26
07/08/2025	Credit	RECEIPTS	CR batch 593, Prop/Co. 3505	12,774.81
07/10/2025	Credit	RECEIPTS	Autopay - OP7U7OWA	683.26
07/10/2025	Credit	RECEIPTS	CR batch 048, Prop/Co. 3505	1,366.52
07/11/2025	Credit	RECEIPTS	CR batch 210, Prop/Co. 3505	4,279.29
07/11/2025	Credit	RECEIPTS	Online Payment - OPL4OHWQ	683.26
07/15/2025	Credit	000114	VOIDED CHECK - Vendor INTRA	3,580.00
07/15/2025	Credit	RECEIPTS	Online Payment - OPNA69MR	683.26
07/15/2025	Credit	RECEIPTS	CR batch 584, Prop/Co. 3505	2,075.86
07/15/2025	Credit	RECEIPTS	Online Payment - OPMMO84S	683.26
07/17/2025	Credit	RECEIPTS	CR batch 832, Prop/Co. 3505	683.26
07/18/2025	Credit	RECEIPTS	CR batch 948, Prop/Co. 3505	845.62
07/21/2025	Credit	RECEIPTS	CR batch 081, Prop/Co. 3505	683.26
07/21/2025	Credit	RECEIPTS	Online Payment - OPPOFN03	683.26
07/22/2025	Credit	RECEIPTS	CR batch 175, Prop/Co. 3505	2,888.04
07/23/2025	Credit	RECEIPTS	CR batch 293, Prop/Co. 3505	683.26
07/24/2025	Credit	RECEIPTS	CR batch 352, Prop/Co. 3505	683.26
07/24/2025	Credit	RECEIPTS	CR batch 424, Prop/Co. 3505	1,366.52
07/30/2025	Credit	RECEIPTS	CR batch 870, Prop/Co. 3505	2,945.40
07/30/2025	Credit	RECEIPTS	Online Payment - OP10SODA	683.26
07/31/2025	Credit	DEBIT	INTEREST OPERATING	3.44
05/06/2025	Debit	000036	HOLLYWOOD POLICE DEPARTMENT	(2,151.00)
06/04/2025	Debit	000086	HOLLYWOOD POLICE DEPARTMENT	(2,157.75)
06/27/2025	Debit	000117	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
06/30/2025	Debit	000118	SIEGFRIED RIVERA, P.A.	(75.00)
07/02/2025	Debit	000119	MIAMI MANAGEMENT, INC	(2,500.00)
07/03/2025	Debit	000120	CITY OF HOLLYWOOD	(87.21)
07/03/2025	Debit	000121	CITY OF HOLLYWOOD	(25.15)

<b>Statement Reconcile Report</b>
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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>
07/03/2025	Debit	000122	CITY OF HOLLYWOOD	(297.33)
07/03/2025	Debit	000123	CITY OF HOLLYWOOD	(25.15)
07/03/2025	Debit	000124	CITY OF HOLLYWOOD	(10.03)
07/03/2025	Debit	000125	CITY OF HOLLYWOOD	(292.95)
07/03/2025	Debit	000126	CITY OF HOLLYWOOD	(219.91)
07/03/2025	Debit	000128	MIAMI MANAGEMENT, INC	(8.68)
07/03/2025	Debit	000129	MIAMI MANAGEMENT, INC	(15.07)
07/03/2025	Debit	000130	AJ BAPTISTE SECURITY LLC	(315.00)
07/03/2025	Debit	000131	ALFRED JOHN STABILE III	(1,305.00)
07/03/2025	Debit	000132	LUCY MARTINEZ-DAVIGLUS	(495.00)
07/03/2025	Debit	000133	KRISTOPHER DOYLE	(720.00)
07/03/2025	Debit	000134	D SQUARED SECURITY LLC	(1,192.50)
07/03/2025	Debit	000135	SHAUN FOWLER	(4,005.00)
07/03/2025	Debit	000136	HOLLYWOOD POLICE DEPARTMENT	(2,119.50)
07/03/2025	Debit	000137	J GRAZIANI LLC	(3,037.50)
07/03/2025	Debit	000138	BERNARD JERRY JULIUS	(1,147.50)
07/03/2025	Debit	000139	BRYAN KALISH	(675.00)
07/03/2025	Debit	000140	MARC KEMP	(1,215.00)
07/03/2025	Debit	000141	SEAN B. KEOUGH	(720.00)
07/03/2025	Debit	000142	LANGLEY SECURITY SERVICES LLC	(2,925.00)
07/03/2025	Debit	000143	LARRY VANDUSSELDORP LLC	(2,160.00)
07/03/2025	Debit	000144	MCLEAN SECURITY SERVICES LLC	(2,250.00)
07/03/2025	Debit	000145	JUAN MONTERROSA	(1,912.50)
07/03/2025	Debit	000146	HANSMAN RAMNAUTH	(360.00)
07/03/2025	Debit	000147	ROUTIER SECURITY LLC	(1,440.00)
07/03/2025	Debit	000148	SKOL ENTERPRISES LLC	(1,372.50)
07/03/2025	Debit	000149	SOLO SECURITY LLC	(720.00)
07/03/2025	Debit	000150	SOLO SECURITY LLC	(787.50)
07/03/2025	Debit	000151	TNETT1978LLC	(1,440.00)
07/03/2025	Debit	000152	JOSHUA TRIPLETT	(540.00)
07/07/2025	Debit	000153	JACOB PIERCE	(202.50)
07/07/2025	Debit	000154	MICHAEL J. O'BIER	(360.00)
07/07/2025	Debit	000155	ABCO PEST CONTROL PRO LLC	(400.00)
07/07/2025	Debit	000156	GM LANDSCAPING CORP.	(540.00)
07/07/2025	Debit	000157	INTRACOSTAL LANDSCAPING MPV LL	(3,580.00)
07/07/2025	Debit	000158	MIAMI MANAGEMENT, INC	(455.00)
07/10/2025	Debit	000159	FPL	(50.60)
07/10/2025	Debit	000160	FPL	(174.52)
07/10/2025	Debit	000161	FPL	(103.07)
07/16/2025	Debit	000162	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
07/21/2025	Debit	000163	VERIZON WIRELESS	(167.97)
Adjusted Reconciled Balance				204,076.78

**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)
07/30/2025		000164	WILLIAM JAHNES	(133.00)
07/31/2025		000165	ECO-BLUE AQUATIC SERVICES	(1,500.00)
07/31/2025		000166	KEY STROKES INC.	(5.00)
07/31/2025		000167	KEY STROKES INC.	(5.00)
07/31/2025		000168	KEY STROKES INC.	(5.00)
07/31/2025		000169	KEY STROKES INC.	(5.00)

8/21/2025

Miami Management, Inc.

3:17:42PM

User: CDEARMAS

**Statement Reconcile Report**

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Checking Account Key : 3505A

Bank Name : Popular Community Bank

*Unreconciled Transactions*

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
07/31/2025		000170	KEY STROKES INC.	(5.00)
07/31/2025		000171	POWER X	(485.00)
			Adjusted Check Book Balance	200,718.78

**In Balance**

**The Lakes of Emerald Hills Inc**

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From: 7/1/2025 to 7/31/2025

<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>
000119	07/02/2025	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	07/01/25 ADMINISTRATIVE MANAGE	2,500.00	<b>2,500.00</b>
000159	07/10/2025	5050 - 0000	ELECTRICITY	FPL	06/03/25-07/02/25 SVC	50.60	
000160	07/10/2025	5050 - 0000	ELECTRICITY	FPL	06/03/25-07/02/25 SVC	174.52	
000161	07/10/2025	5050 - 0000	ELECTRICITY	FPL	06/03/25-07/02/25 SVC	103.07	<b>328.19</b>
000163	07/21/2025	5060 - 0000	TELEPHONE	VERIZON WIRELESS	OUTSTANDING DUE	167.97	<b>167.97</b>
000120	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	87.21	
000121	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	25.15	
000122	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	297.33	
000123	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	25.15	
000124	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	10.03	
000125	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	292.95	
000126	07/03/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	05/15/25-06/14/25 SVC	219.91	<b>957.73</b>
000155	07/07/2025	6001 - 0000	PEST CONTROL - EXTERIC	ABCO PEST CONTROL PRO LLC	JUN/2025 PEST CONTROL SVC	400.00	<b>400.00</b>
000164	07/30/2025	6009 - 0000	GENERAL REPAIRS & MAI	WILLIAM JAHNES	REIMB TO CONNECT PATROL PHONE	133.00	
000165	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	ECO-BLUE AQUATIC SERVICES	7/25/25-REMOVE DEBRIS FROM LAK	1,500.00	
000166	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	KEY STROKES INC.	05/28/25-PYMNT FOR FORWARDING	5.00	
000167	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	KEY STROKES INC.	06/16/25-PYMNT FOR FORWARDING	5.00	
000168	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	KEY STROKES INC.	06/23/25 PYMNT FOR FORWARDING	5.00	
000169	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	KEY STROKES INC.	06/30/25- PYMNT FOR FORWARDING	5.00	
000170	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	KEY STROKES INC.	07/07/25- PYMNT FOR FORWARDING	5.00	
000171	07/31/2025	6009 - 0000	GENERAL REPAIRS & MAI	POWER X	06/30/25- ANIMAL TRAPPING	485.00	

**The Lakes of Emerald Hills Inc**

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From: 7/1/2025 to 7/31/2025

<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>
							<b>2,143.00</b>
000156	07/07/2025	6010-0000	LANDSCAPE MAINTENAN	GM LANDSCAPING CORP.	JUNE/2025 LAWN SERVICE	540.00	
000157	07/07/2025	6010-0000	LANDSCAPE MAINTENAN	INTRACOSTAL LANDSCAPING MPV LLC	JUNE/2025 MAINT SERVICE	3,580.00	
000114	07/15/2025	6010-0000	LANDSCAPE MAINTENAN	INTRACOSTAL LANDSCAPING MPV LLC	JUNE - EXTRA WORK - SOD	-3,580.00	
000162	07/16/2025	6010-0000	LANDSCAPE MAINTENAN	INTRACOSTAL LANDSCAPING MPV LLC	JULY/2025 SERVICE	1,500.00	
							<b>2,040.00</b>
000130	07/03/2025	6060-0000	SECURITY	AJ BAPTISTE SECURITY LLC	JUNE 2025	315.00	
000131	07/03/2025	6060-0000	SECURITY	ALFRED JOHN STABILE III	JUNE 2025	1,305.00	
000132	07/03/2025	6060-0000	SECURITY	LUCY MARTINEZ-DAVIGLUS	JUNE 2025	495.00	
000133	07/03/2025	6060-0000	SECURITY	KRISTOPHER DOYLE	JUNE 2025	720.00	
000134	07/03/2025	6060-0000	SECURITY	D SQUARED SECURITY LLC	JUNE 2025	1,192.50	
000135	07/03/2025	6060-0000	SECURITY	SHAUN FOWLER	JUNE 2025	4,005.00	
000136	07/03/2025	6060-0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	JUNE 2025	2,119.50	
000137	07/03/2025	6060-0000	SECURITY	J GRAZIANI LLC	JUNE 2025	3,037.50	
000138	07/03/2025	6060-0000	SECURITY	BERNARD JERRY JULIUS	JUNE 2025	1,147.50	
000139	07/03/2025	6060-0000	SECURITY	BRYAN KALISH	JUNE 2025	675.00	
000127	07/03/2025	6060-0000	SECURITY	MARC KEMP	JUNE 2025	1,215.00	
000141	07/03/2025	6060-0000	SECURITY	SEAN B. KEOUGH	JUNE 2025	720.00	
000142	07/03/2025	6060-0000	SECURITY	LANGLEY SECURITY SERVICES LLC	JUNE 2025	2,925.00	
000143	07/03/2025	6060-0000	SECURITY	LARRY VANDUSSELDORP LLC	JUNE 2025	2,160.00	
000144	07/03/2025	6060-0000	SECURITY	MCLEAN SECURITY SERVICES LLC	JUNE 2025	2,250.00	
000145	07/03/2025	6060-0000	SECURITY	JUAN MONTERROSA	JUNE 2025	1,912.50	
000146	07/03/2025	6060-0000	SECURITY	HANSMAN RAMNAUTH	JUNE 2025	360.00	
000147	07/03/2025	6060-0000	SECURITY	ROUTIER SECURITY LLC	JUNE 2025	1,440.00	
000148	07/03/2025	6060-0000	SECURITY	SKOL ENTERPRISES LLC	JUNE 2025	1,372.50	
000149	07/03/2025	6060-0000	SECURITY	SOLO SECURITY LLC	JUNE 2025 COORDINATOR FEES	720.00	
000150	07/03/2025	6060-0000	SECURITY	SOLO SECURITY LLC	JUNE 2025 COORDINATOR FEES	787.50	
000151	07/03/2025	6060-0000	SECURITY	TNETT1978LLC	JUNE 2025	1,440.00	
000152	07/03/2025	6060-0000	SECURITY	JOSHUA TRIPLETT	JUNE 2025	540.00	
000140	07/03/2025	6060-0000	SECURITY	MARC KEMP	JUNE 2025	1,215.00	





Last statement: June 30, 2025  
 This statement: July 31, 2025  
 Total days in statement period: 31

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 (27)

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	27
Low balance	\$189,841.51
Average balance	\$205,299.22
Avg collected balance	\$202,636.00
Interest paid year to date	\$7.81

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$185,683.07
07-01	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250701 839604577 000043305130272179	683.26		186,366.33
07-01	'Image Deposit 000000007087392690	4,975.18		191,341.51
07-01	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000117*2506 27*INTRACOSTAL LAN DSCAPING MPV L\180 243834\134362696\1 000041001032643435		-1,500.00	189,841.51
07-02	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250702 840343084 000043305132788494	19,293.64		209,135.15



Date	Description	Additions	Subtractions	Balance
07-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000118*2506 30*SIEGFRIED RIVER A PA\180335430\134 476360\180335430 000041001038374014		-75.00	209,060.15
07-03	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250703 840716854 000043305135148153	1,366.52		210,426.67
07-03	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000119*2507 02*MIAMI MANAGEMEN T INC\180479720\13 4679213\180479720 000041001035312168		-2,500.00	207,926.67
07-07	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250704 841103310 000043305137203943	683.26		208,609.93
07-07	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250705 841308001 000043305139518379	683.26		209,293.19
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000128*2507 03*MIAMI MANAGEMEN T INC\180708840\13 4878916\180708840 000041001031430204		-8.68	209,284.51
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000124*2507 03*CITY OF HOLLYWO OD\180708839\13483 8894\180708839 000041001031381304		-10.03	209,274.48
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000123*2507 03*CITY OF HOLLYWO OD\180708838\13483 8893\180708838 000041001031381306		-25.15	209,249.33
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000121*2507 03*CITY OF HOLLYWO OD\180708836\13483 8891\180708836 000041001031381308		-25.15	209,224.18
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000120*2507 03*CITY OF HOLLYWO OD\180708837\13483 8892\180708837 000041001031381302		-87.21	209,136.97
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000126*2507 03*CITY OF HOLLYWO OD\180708841\13483 8895\180708841 000041001031381310		-219.91	208,917.06
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000125*2507 03*CITY OF HOLLYWO OD\180708845\13483 8897\180708845 000041001031381300		-292.95	208,624.11

Date	Description	Additions	Subtractions	Balance
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000122*2507 03*CITY OF HOLLYWO OD\180708844\13483 8896\180708844 000041001031381312		-297.33	208,326.78
07-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000129*2507 03*MIAMI MANAGEMEN T INC\180708835\13 4878915\180708835 000041001031430206		-15.07	208,311.71
07-08	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250708 841802866 000043305131599368	845.62		209,157.33
07-08	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250708 841917651 000043305132749238	658.26		209,815.59
07-08	'Image Deposit 000000007120664430	12,774.81		222,590.40
07-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000155*2507 07*ABCO PEST CONTR OL PRO LLC\1808879 84\135117894\18088 000041001033374313		-400.00	222,190.40
07-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000158*2507 07*MIAMI MANAGEMEN T INC\180887986\13 5151378\180887986 000041001033524253		-455.00	221,735.40
07-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000156*2507 07*GM LANDSCAPING CORP\180887987\135 151379\180887987 000041001033542225		-540.00	221,195.40
07-09	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000157*2507 07*INTRACOSTAL LAN DSCAPING MPV L\180 887985\135151377\1 000041001033542217		-3,580.00	217,615.40
07-10	'Preauthorized Credit THE LAKES OF EME AVIDPAY REF*CK*000114*2506 15*INTRACOSTAL LAN DSCAPING MPV L\180 960213\135242124\1 000041001037921977	3,580.00		221,195.40
07-10	Check 36 000000007120837540		-2,151.00	219,044.40
07-10	Check 86 000000007120837530		-2,157.75	216,886.65
07-11	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250711 842670717 000043305138465647	683.26		217,569.91
07-11	'Image Deposit 000000007120944590	1,366.52		218,936.43
07-11	'Image Deposit 000000007120982410	4,279.29		223,215.72

Date	Description	Additions	Subtractions	Balance
07-11	Check 130 000000007087908380		-315.00	222,900.72
07-11	Check 138 000000007087909510		-1,147.50	221,753.22
07-11	Check 141 000000007087912820		-720.00	221,033.22
07-11	Check 143 000000007087899430		-2,160.00	218,873.22
07-11	Check 145 000000007087906580		-1,912.50	216,960.72
07-11	Check 149 000000007087912810		-720.00	216,240.72
07-11	Check 150 000000007087912800		-787.50	215,453.22
07-11	Check 154 000000007087899510		-360.00	215,093.22
07-14	'Preauthorized Credit PAY IN-PAYABLE TRANSFER 250712 842930297 000043305130254106	683.26		215,776.48
07-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000159*2507 10*FPL1813597381 35652453181359738 000041001038912183		-50.60	215,725.88
07-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000161*2507 10*FPL1813597361 35652452181359736 000041001038912185		-103.07	215,622.81
07-14	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000160*2507 10*FPL1813597421 35652454181359742 000041001038912181		-174.52	215,448.29
07-14	Check 131 000000007121064440		-1,305.00	214,143.29
07-14	Check 134 000000007121055700		-1,192.50	212,950.79
07-14	Check 135 000000007087969540		-4,005.00	208,945.79
07-14	Check 137 000000007121074460		-3,037.50	205,908.29
07-14	Check 139 000000007121074580		-675.00	205,233.29
07-14	Check 140 000000007121069890		-1,215.00	204,018.29
07-14	Check 148 000000007121074590		-1,372.50	202,645.79
07-14	Check 151 000000007121052890		-1,440.00	201,205.79
07-14	Check 153 000000007121080100		-202.50	201,003.29
07-15	'Image Deposit 000000007121211130	2,075.86		203,079.15



THE LAKES OF EMERALD HILLS, INC.  
July 31, 2025

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Date	Description	Additions	Subtractions	Balance
07-15	Check 144 000000007121145470		-2,250.00	200,829.15
07-15	Check 146 000000007121145480		-360.00	200,469.15
07-16	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250716 843698422 000043305136499871	1,366.52		201,835.67
07-16	Check 147 000000007088126900		-1,440.00	200,395.67
07-17	'Image Deposit 000000007088237760	683.26		201,078.93
07-17	Check 136 000000007088210610		-2,119.50	198,959.43
07-18	'Image Deposit 000000007121374780	845.62		199,805.05
07-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000162*2507 16*INTRACOSTAL LAN DSCAPING MPV L\181 897682\136385308\1 000041001030651336		-1,500.00	198,305.05
07-21	'Image Deposit 000000007088353360	683.26		198,988.31
07-22	'Image Deposit 000000007088419270	2,733.04		201,721.35
07-23	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250723 845090015 000043305137878933	683.26		202,404.61
07-23	'Image Deposit 000000007121604770	683.26		203,087.87
07-23	'Preauthorized Wd ACHMA VISB BILL PYMNT 250723 000021000020605496		-167.97	202,919.90
07-23	Check 133 000000007121592330		-720.00	202,199.90
07-24	'Image Deposit 000000007088474360	683.26		202,883.16
07-24	'Image Deposit 000000007088499450	1,366.52		204,249.68
07-25	'Mail/Courier Deposit 000000005549172850	155.00		204,404.68
07-25	Check 132 000000007088554020		-495.00	203,909.68
07-28	Check 142 000000007121803780		-2,925.00	200,984.68
07-28	Check 152 000000007121788650		-540.00	200,444.68
07-30	'Image Deposit 000000007088755730	2,945.40		203,390.08
07-31	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250731 846748881 000043305139613170	683.26		204,073.34



THE LAKES OF EMERALD HILLS, INC.  
July 31, 2025

Page 6 of 9  
9728602211

Date	Description	Additions	Subtractions	Balance
07-31	'Interest Credit 00000000000000000000	3.44		204,076.78
<b>07-31</b>	<b>Ending totals</b>	<b>68,147.10</b>	<b>-49,753.39</b>	<b>\$204,076.78</b>

**CHECKS**

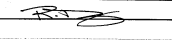
Number	Date	Amount	Control
36	07-10	2,151.00	000007120837540
86 *	07-10	2,157.75	000007120837530
130 *	07-11	315.00	000007087908380
131	07-14	1,305.00	000007121064440
132	07-25	495.00	000007088554020
133	07-23	720.00	000007121592330
134	07-14	1,192.50	000007121055700
135	07-14	4,005.00	000007087969540
136	07-17	2,119.50	000007088210610
137	07-14	3,037.50	000007121074460
138	07-11	1,147.50	000007087909510
139	07-14	675.00	000007121074580
140	07-14	1,215.00	000007121069890
141	07-11	720.00	000007087912820
142	07-28	2,925.00	000007121803780
143	07-11	2,160.00	000007087899430
144	07-15	2,250.00	000007121145470
145	07-11	1,912.50	000007087906580
146	07-15	360.00	000007121145480
147	07-16	1,440.00	000007088126900
148	07-14	1,372.50	000007121074590
149	07-11	720.00	000007087912810
150	07-11	787.50	000007087912800
151	07-14	1,440.00	000007121052890
152	07-28	540.00	000007121788650
153	07-14	202.50	000007121080100
154	07-11	360.00	000007087899510

\* Skip in check sequence

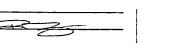
**OVERDRAFT/RETURN ITEM FEES**

	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

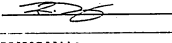
THE LAKES OF EMERALD HILLS, INC.  
July 31, 2025

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
06/06/2025	000036	\$2,151.00*		
Two Thousand One Hundred Fifty-one and no/100 DOLLARS ***				
pay to the order of	HOLLYWOOD POLICE DEPARTMENT 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
 #000036# 4063112605# 9728602211#				

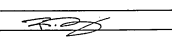
Check # 0036, Posted 07-10-25, Amount 2,151.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000130	\$315.00*		
Three Hundred Fifteen and no/100 DOLLARS ***				
pay to the order of	AJ BAPTISTE SECURITY LLC ALEX JEAN BAPTISTE 1691 NW 1st AVENUE POMPANO BEACH, FL 33060			
 #000130# 4063112605# 9728602211#				


Check # 0130, Posted 07-11-25, Amount 315.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000132	\$495.00*		
Four Hundred Ninety-five and no/100 DOLLARS ***				
pay to the order of	LUCY MONTENEGRO-VIGILUS 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
 #000132# 4063112605# 9728602211#				


Check # 0132, Posted 07-25-25, Amount 495.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000134	\$1,192.50*		
One Thousand One Hundred Ninety-two and 50/100 DOLLARS ***				
pay to the order of	D SQUARED SECURITY LLC 14229 SW 95th LANE MIAMI, FL 33186			
 #000134# 4063112605# 9728602211#				

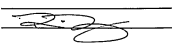
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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000136	\$2,119.50*		
Two Thousand One Hundred Nineteen and 50/100 DOLLARS ***				
pay to the order of	HOLLYWOOD POLICE DEPARTMENT 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
 #000136# 4063112605# 9728602211#				

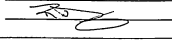
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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
06/04/2025	000086	\$2,157.75*		
Two Thousand One Hundred Fifty-seven and 75/100 DOLLARS ***				
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 #000086# 4063112605# 9728602211#				

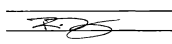
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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000131	\$1,305.00*		
One Thousand Three Hundred Five and no/100 DOLLARS ***				
pay to the order of	ALFRED JOHN STABLE III 382 NW 59th STREET COCONUT CREEK, FL 33073			
 #000131# 4063112605# 9728602211#				

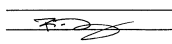
Check # 0131, Posted 07-14-25, Amount 1,305.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000133	\$720.00*		
Seven Hundred Twenty and no/100 DOLLARS ***				
pay to the order of	KRISTOPHER DOYLE 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
 #000133# 4063112605# 9728602211#				

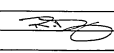
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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000135	\$4,005.00*		
Four Thousand Five and no/100 DOLLARS ***				
pay to the order of	SHAUN FOWLER 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
 #000135# 4063112605# 9728602211#				


Check # 0135, Posted 07-14-25, Amount 4,005.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200	631
DATE	CHECK NO.	AMOUNT		
07/03/2025	000137	\$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			
 #000137# 4063112605# 9728602211#				


Check # 0137, Posted 07-14-25, Amount 3,037.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000138	\$1,147.50*	
One Thousand One Hundred Forty-seven and 50/100 DOLLARS ***			
pay to the order of	BERNARD JERRY JULIUS 3008 NW 30th TERRACE OAKLAND PARK, FL 33311		
 *000138* 0631126054 9728602211*			

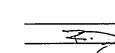
Check # 0138, Posted 07-11-25, Amount 1,147.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000139	\$675.00*	
Six Hundred Seventy-five and no/100 DOLLARS ***			
pay to the order of	BRYAN KALISH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021		
 *000139* 0631126054 9728602211*			

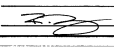
Check # 0139, Posted 07-14-25, Amount 675.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000140	\$1,215.00*	
One Thousand Two Hundred Fifteen and no/100 DOLLARS ***			
pay to the order of	MARC KEMP 3237 LAKESIDE DRIVE DAVIE, FL 33328		
 *000140* 0631126054 9728602211*			

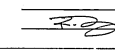
Check # 0140, Posted 07-14-25, Amount 1,215.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000141	\$720.00*	
Seven Hundred Twenty and no/100 DOLLARS ***			
pay to the order of	SEAN B. KEOUGH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021		
 *000141* 0631126054 9728602211*			

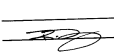
Check # 0141, Posted 07-11-25, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000142	\$2,925.00*	
Two Thousand Nine Hundred Twenty-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		
 *000142* 0631126054 9728602211*			

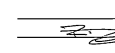
Check # 0142, Posted 07-28-25, Amount 2,925.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000143	\$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		
 *000143* 0631126054 9728602211*			

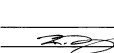
Check # 0143, Posted 07-11-25, Amount 2,160.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000144	\$2,250.00*	
Two Thousand Two Hundred Fifty and no/100 DOLLARS ***			
pay to the order of	MCLEAN SECURITY SERVICES LLC 12119 NW 33rd STREET SUNRISE, FL 33323		
 *000144* 0631126054 9728602211*			


Check # 0144, Posted 07-15-25, Amount 2,250.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000145	\$1,912.50*	
One Thousand Nine Hundred Twelve and 50/100 DOLLARS ***			
pay to the order of	JUAN MONTERROSA 921 WEST COUNTRY CLUB CIRCLE PLANTATION, FL 33317		
 *000145* 0631126054 9728602211*			

Check # 0145, Posted 07-11-25, Amount 1,912.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000146	\$360.00*	
Three Hundred Sixty and no/100 DOLLARS ***			
pay to the order of	HANSMAN RAJNAUTH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021		
 *000146* 0631126054 9728602211*			

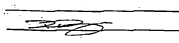
Check # 0146, Posted 07-15-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1700 631
DATE	CHECK NO.	AMOUNT	
07/03/2025	000147	\$1,440.00*	
One Thousand Four Hundred Forty and no/100 DOLLARS ***			
pay to the order of	ROUTIER SECURITY LLC C/O REGINALD ROUTIER 1025 NW 66th DRIVE PARKLANDS, FL 33078		
 *000147* 0631126054 9728602211*			


Check # 0147, Posted 07-16-25, Amount 1,440.00

THE LAKES OF EMERALD HILLS, INC.  
July 31, 2025


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9728602211

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	
07/03/2025	000149	\$1,372.50*	
One Thousand Three Hundred Seventy-two and 50/100 DOLLARS ***			
PAY TO THE ORDER OF	SKOL ENTERPRISES LLC 11250 QUIETWATER WAY COOPER CITY, FL 33026		
 *000149* 0631126054 9728602211*			

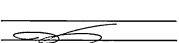
Check # 0148, Posted 07-14-25, Amount 1,372.50

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	
07/03/2025	000150	\$787.50*	
Seven Hundred Eighty-seven and 50/100 DOLLARS ***			
PAY TO THE ORDER OF	SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063		
 *000150* 0631126054 9728602211*			


Check # 0150, Posted 07-11-25, Amount 787.50

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	
07/03/2025	000152	\$540.00*	
Five Hundred Forty and no/100 DOLLARS ***			
PAY TO THE ORDER OF	JOSHUA TRIPLET 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157		
 *000152* 0631126054 9728602211*			


Check # 0152, Posted 07-28-25, Amount 540.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank 63-1260 631	
DATE	CHECK NO.	AMOUNT	
07/07/2025	000154	\$360.00*	
Three Hundred Sixty and no/100 DOLLARS ***			
PAY TO THE ORDER OF	MICHAEL J. OTHER 3290 HOLLYWOOD BLVD HOLLYWOOD, FL 33021		
 *000154* 0631126054 9728602211*			

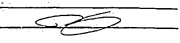
Check # 0154, Posted 07-11-25, Amount 360.00

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	
07/03/2025	000148	\$720.00*	
Seven Hundred Twenty and no/100 DOLLARS ***			
PAY TO THE ORDER OF	SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063		
 *000148* 0631126054 9728602211*			

Check # 0149, Posted 07-11-25, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank 63-1260 631	
DATE	CHECK NO.	AMOUNT	
07/03/2025	000151	\$1,440.00*	
One Thousand Four Hundred Forty and no/100 DOLLARS ***			
PAY TO THE ORDER OF	TNETTI 978 LLC THOMAS NETTINA 5701 SUBURY CIRCLE EAST DAVIE, FL 33331		
 *000151* 0631126054 9728602211*			

Check # 0151, Posted 07-14-25, 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 63-1260 631	
DATE	CHECK NO.	AMOUNT	
07/03/2025	000153	\$202.50*	
Two Hundred Two and 50/100 DOLLARS ***			
PAY TO THE ORDER OF	JACOB PIERCE 9437 SW 31ST CT COOPER CITY, FL 33028		
 *000153* 0631126054 9728602211*			

Check # 0153, Posted 07-14-25, Amount 202.50

**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
3505-002007	Elmowitz, Tina	P	\$162.36	0			n		NOLA - 6/5/2025
3505-002012	Chiari, Maria	P	\$162.36	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
3505-001003	Dehry, Adam	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		
3505-010004	Demetriou, Victor	N	\$658.26	0			n		
3505-001011	Gluck, Lori	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002015	Gottfried, Yisroel	N	\$683.26	0			n		
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
3505-002036	Levy, Mitchell	N	\$683.26	0			n		
3505-002037	Dorfman, Vernon G	N	\$683.26	0			n		NIL - 6/5/2025
3505-002040	Burnstein, Mitchell	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
3505-002050	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		
3505-002072	Amaya, Randolph	N	\$683.26	0			n		NOLA - 6/5/2025
3505-002073	David, Alan	N	\$683.26	0			n		
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		
3505-005010	Lossos, Izidore	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
3505-007001	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
3505-007010	Zusman, Victoria	N	\$683.26	0			n		
3505-007017	Goldberg, Susan	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
3505-007019	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		
3505-007039	Morse, Daniel	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
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
3505-007036	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
3505-002071	Kerem, Ruth	N	\$1,371.52	0			n		NOLA - 6/5/2025
3505-003009	Charlop, Simcha	N	\$1,371.52	0			n		NOLA - 6/5/2025
3505-006006	Abitbol, Ronen Azriel	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
3505-006009	Manasse, Dorone	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		

July 30, 2025

**Delinquency Report by Amount**

**Manager:** Mindy Lisa

3505

**Account Receivables** Esperanza

**3505 The Lakes of Emerald Hills Inc**

Accept Pymt.  
0=Yes // 2=No

Account	Name	Type	Balance	Status	Flag Description	Payment Method	Monitor	Monitor Comments	Last Action Letter
Units: 80		TOTAL	<u>69,119.76</u>						

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

July 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5041	FLORIDA DEPARTMENT OF STATE - 2025 CORPORATE ANNUAL REPORT - CK#124  JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY	61.25   (5.10) (5.10) (5.10) (5.10) (5.10) (5.10) (5.10)
1130	<b>TOTAL PREPAID EXPENSES</b>	\$ 25.55

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**  
 ANALYSIS OF INSURANCE: 07/31/25  
 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	263.11	1,315.53	131.55
	GL	05/20/25	05/20/26	8,248.80		8,248.80	8,248.80	1,374.80	6,874.00	687.40
	UMB	05/20/25	05/20/26	5,866.80		5,866.80	5,866.80	977.80	4,889.00	488.90
				15,694.23	0.00	15,694.23	15,694.23	2,615.71	13,078.53	1,307.85

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**

July 31, 2025

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

**The Lakes of Emerald Hills Inc**

**ACCRUED EXPENSES**

July 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5050	FLORIDA POWER & LIGHT	318.69
5070	CITY OF HOLLYWOOD	1,733.89
6010	GM LANDSCAPING CORP	900.00
6060	ALFRED JOHN STABILE III	1,057.50
6060	BRYAN KALISH	900.00
6060	HOLLYWOOD POLICE DEPARTME	2,149.50
6060	J GRAZIANI LLC	3,037.50
6060	JUAN MONTERROSA	2,205.00
6060	KRISTOPHER DOYLE	630.00
6060	LANGLEY SECURITY SERVICES	4,545.00
6060	LARRY VANDUSSELDORP LLC	2,160.00
6060	MARC KEMP	1,080.00
6060	MCLEAN SECURITY SERVICES	2,790.00
6060	MICHAEL J. O'BIER	810.00
6060	ROUTIER SECURITY LLC	1,080.00
6060	SEAN B. KEOUGH	900.00
6060	SHAUN FOWLER	2,160.00
6060	SKOL ENTERPRISES LLC	1,845.00
6060	SOLO SECURITY LLC	2,475.00
6060	TNETT1978LLC	2,475.00
<b>2010</b>	<b>TOTAL ACCRUED EXPENSES</b>	<b>\$ 35,252.08</b>

7/30/2025

**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
3505-005006	Anidjar, Samuel	N	-26.41	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
3505-006016	Oami, Oren	N	-709.67	0
Units: 40		<b>TOTAL</b>	<b><u>-8,292.41</u></b>	

**The Lakes of Emerald Hills Inc**  
**DUE TO TOWNHOUSES**  
July 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**

July 31, 2025

ACCOUNT	DESCRIPTION	AMOUNT
4020	TOWNHOMES - 3RD QUARTER JULY AUGUST SEPTEMBER	9,240.66 (3,080.22)
4020	HOMES - 3RD QUARTER JULY AUGUST SEPTEMBER	122,356.36 (40,785.46)
4020	PARK ROAD HOMES - 3RD QUARTER JULY AUGUST SEPTEMBER	3,409.56 (1,136.52)
<b>2075</b>	<b>TOTAL DEFERRED INCOME</b>	<b>\$ 90,004.38</b>

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

July 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)
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**

July 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>\$ (62,591.76)</b>