



The Lakes of Emerald Hills, Inc.

Financial Reporting Package

Period Ending 09/30/25

Corporate Office

14275 SW 142 Avenue Miami, Florida 33186

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3505

The Lakes of Emerald Hills Inc

		Balance as of 09/30/25	Balance as of 08/31/25	Increase (Decrease)
ASSETS				
CURRENT ASSETS				
1004-0000	CASH - OPERATING - POPULAR BANK	128,662.78	165,109.19	-36,446.41
1100-0000	ASSESSMENTS RECEIVABLE	54,956.07	59,886.25	-4,930.18
1103-0000	ALLOWANCE FOR BAD DEBT	-4,271.88	-4,271.88	0.00
1130-0000	PREPAID EXPENSES	15.35	20.45	-5.10
1140-0000	PREPAID INSURANCE	10,705.72	12,043.94	-1,338.22
	TOTAL CURRENT ASSETS	<u>190,068.04</u>	<u>232,787.95</u>	-42,719.91
FIXED ASSET				
1201-0000	VIGILANT ALPR CAMERA SYSTEM	0.00	14,520.00	-14,520.00
1211-0000	ACC DEP - ALPR CAMERA SYSTEM	0.00	-11,236.16	11,236.16
	TOTAL RESERVE FUND	0.00	3,283.84	-3,283.84
OTHER ASSETS				
1320-0000	UTILITY DEPOSITS	45.00	45.00	0.00
1350-0000	EXCHANGE	0.00	0.00	0.00
	TOTAL OTHER ASSETS	45.00	45.00	0.00
	TOTAL ASSETS	<u>190,113.04</u>	<u>236,116.79</u>	<u>-46,003.75</u>
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
2010-0000	ACCRUED EXPENSES	35,869.38	38,854.00	-2,984.62
2060-0000	ASSESSMENTS PAID IN ADVANCE	19,426.97	8,975.67	10,451.30
2070-0000	DUE TO TOWNHOUSES	0.00	9,996.45	-9,996.45
2075-0000	DEFERRED INCOME	0.00	45,002.20	-45,002.20
	TOTAL CURRENT LIABILITIES	55,296.35	102,828.32	-47,531.97
MEMBERS' EQUITY				
4020..9099	CURRENT EARNINGS	7,372.81	10,057.20	-2,684.39
3600-0000	RETAINED EARNINGS	188,323.03	188,323.03	0.00
3601-0000	PRIOR YEAR ADJUSTMENTS	-60,879.15	-65,091.76	4,212.61
	TOTAL MEMBERS' EQUITY	134,816.69	133,288.47	1,528.22
	TOTAL LIABILITIES AND EQUITY	<u>190,113.04</u>	<u>236,116.79</u>	<u>-46,003.75</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 09/30/25
INCOME STATEMENT

		ACTUAL	BUDGET	BUDGET VAR.	ACTUAL YTD	BUDGET YTD	BUDGET VAR.	BUDGET % VAR.	YEARLY BUD.	REMAINING BUD.
ASSESSMENT INCOME	4020-0000	45,002.20	45,212.50	(210.30)	405,019.74	406,912.50	(1,892.76)	(0.47)	542,550.00	(137,530.26)
BANK ACCOUNTS INTEREST INCOME	4022-0000	2.53	0.00	2.53	13.27	0.00	13.27	*****	0.00	13.27
ACCUMULATED SURPLUS	4046-0000	2,500.00	2,500.00	0.00	22,500.00	22,500.00	0.00	0.00	30,000.00	(7,500.00)
COLLECTIONS/ADMINISTRATION FEES	4200-0000	0.00	0.00	0.00	785.00	0.00	785.00	*****	0.00	785.00
TOTAL INCOME	4999-0000	47,504.73	47,712.50	(207.77)	428,318.01	429,412.50	(1,094.49)	(0.25)	572,550.00	(144,231.99)
EXPENSES										
MANAGEMENT FEES	5001-0000	2,500.00	2,733.33	233.33	22,500.00	24,599.97	2,099.97	8.54	32,799.96	10,299.96
LEGAL AND PROFESSIONAL	5010-0000	375.00	2,500.00	2,125.00	22,522.01	22,500.00	(22.01)	(0.10)	30,000.00	7,477.99
ACCOUNTING FEES	5020-0000	3,500.00	333.33	(3,166.67)	3,500.00	2,999.97	(500.03)	(16.67)	3,999.96	499.96
INSURANCE - EXPENSE	5030-0000	1,338.22	1,187.50	(150.72)	10,893.45	10,687.50	(205.95)	(1.93)	14,250.00	3,356.55
LICENSES, FEES, PERMITS	5040-0000	0.00	83.33	83.33	0.00	749.97	749.97	100.00	999.96	999.96
CORPORATE ANNUAL REPORT	5041-0000	5.10	0.00	(5.10)	45.90	0.00	(45.90)	*****	0.00	(45.90)
ELECTRICITY	5050-0000	311.47	416.67	105.20	3,506.28	3,750.03	243.75	6.50	5,000.04	1,493.76
TELEPHONE	5060-0000	142.97	0.00	(142.97)	1,171.85	0.00	(1,171.85)	*****	0.00	(1,171.85)
WATER AND SEWER	5070-0000	1,024.43	666.67	(357.76)	10,231.10	6,000.03	(4,231.07)	(70.52)	8,000.04	(2,231.06)
PEST CONTROL - INTERIOR	6000-0000	0.00	133.33	133.33	1,595.00	1,199.97	(395.03)	(32.92)	1,599.96	4.96
SPRINKLER MAINTENANCE	6003-0000	0.00	291.67	291.67	854.00	2,625.03	1,771.03	67.47	3,500.04	2,646.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	5,728.00	41.67	(5,686.33)	14,874.32	375.03	(14,499.29)	(999.99)	500.04	(14,374.28)
LANDSCAPE MAINTENANCE	6010-0000	2,220.00	608.33	(1,611.67)	23,912.00	5,474.97	(18,437.03)	(336.75)	7,299.96	(16,612.04)
LANDSCAPE REPLACEMENT	6045-0000	0.00	2,083.33	2,083.33	0.00	18,749.97	18,749.97	100.00	24,999.96	24,999.96
SECURITY	6060-0000	32,988.00	33,750.00	762.00	300,294.50	303,750.00	3,455.50	1.14	405,000.00	104,705.50
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	17,624.97	17,624.97	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	83.33	83.33	0.00	749.97	749.97	100.00	999.96	999.96
PRINTING AND POSTAGE	7000-0000	30.93	333.35	302.42	4,464.79	3,000.15	(1,464.64)	(48.82)	4,000.20	(464.59)
COLLECTIONS/ADMIN EXPENSE	7110-0000	25.00	0.00	(25.00)	535.00	0.00	(535.00)	*****	0.00	(535.00)
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	2,250.00	2,250.00	100.00	3,000.00	3,000.00
BANK CHARGES	8070-0000	0.00	8.33	8.33	45.00	74.97	29.97	39.98	99.96	54.96
WEBSITE	8189-0000	0.00	250.00	250.00	0.00	2,250.00	2,250.00	100.00	3,000.00	3,000.00
TOTAL EXPENSES	9902-0000	50,189.12	47,712.50	(2,476.62)	420,945.20	429,412.50	8,467.30	1.97	572,550.00	151,604.80
NET INCOME	9972-0000	(2,684.39)	0.00	(2,684.39)	7,372.81	0.00	7,372.81	*****	0.00	7,372.81

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

	Operating Fund
Cash Flows From Operating Activities:	
Maintenance / Assessments Collected	\$15,381.48
Adjustments	\$0.00
Interest Income Received	\$2.53
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$0.00
Total Sources of Cash	\$15,384.01
Cash Paid For Expenses	
Vendor / Void Checks	\$-51,830.42
Adjustments	\$0.00
NSF Checks	\$0.00
Bank Fees / Adjustments	\$0.00
Total Uses of Cash	\$-51,830.42
Interfund Transfers	
Reserve	\$0.00
Capital Contribution	\$0.00
Special Assessments	\$0.00
Security Deposit	\$0.00
Payroll	\$0.00
Others	\$0.00
Net Cash Used By Operating Activities	\$-36,446.41
Net Decrease / Increase in Cash and Equivalents	\$-36,446.41
Cash and Cash Equivalents at Beginning of Period	\$165,109.19
Cash and Cash Equivalents at End of Period	\$128,662.78

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>
09/30/2025			Statement Balance	132,596.28
07/03/2025		000127	MARC KEMP	(1,215.00)
09/02/2025		000227	HOLLYWOOD POLICE DEPARTMENT	(2,218.50)
09/08/2025		000259	CITY OF HOLLYWOOD PERMIT	(500.00)
			Adjusted Statement Balance	128,662.78

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
08/31/2025			Reconciled Balance	170,011.69
09/07/2025	Credit	RECEIPTS	Online Payment - OPBR6BQY	658.26
09/11/2025	Credit	RECEIPTS	CR batch 189, Prop/Co. 3505	2,733.04
09/15/2025	Credit	RECEIPTS	Online Payment - OPYO22C4	683.26
09/16/2025	Credit	RECEIPTS	CR batch 670, Prop/Co. 3505	2,069.82
09/16/2025	Credit	RECEIPTS	Online Payment - OPFJ3WMD	167.36
09/18/2025	Credit	RECEIPTS	CR batch 019, Prop/Co. 3505	1,366.52
09/22/2025	Credit	RECEIPTS	CR batch 193, Prop/Co. 3505	683.26
09/23/2025	Credit	RECEIPTS	CR batch 238, Prop/Co. 3505	683.26
09/24/2025	Credit	RECEIPTS	CR batch 449, Prop/Co. 3505	2,074.78
09/25/2025	Credit	RECEIPTS	CR batch 596, Prop/Co. 3505	2,212.14
09/25/2025	Credit	RECEIPTS	Online Payment - OPLTNB12	683.26
09/25/2025	Credit	RECEIPTS	Online Payment - OPXGFDKH	683.26
09/29/2025	Credit	RECEIPTS	CR batch 797, Prop/Co. 3505	683.26
09/30/2025	Credit	DEBIT	INTEREST OPERATING	2.53
08/04/2025	Debit	000177	HOLLYWOOD POLICE DEPARTMENT	(2,149.50)
08/04/2025	Debit	000193	MICHAEL J. O'BIER	(810.00)
08/04/2025	Debit	000194	ROUTIER SECURITY LLC	(108.00)
08/28/2025	Debit	000221	VETTED SECURITY SOLUTIONS LLC	(620.00)
09/02/2025	Debit	000222	AJ BAPTISTE SECURITY LLC	(1,755.00)
09/02/2025	Debit	000223	ALFRED JOHN STABILE III	(1,012.50)
09/02/2025	Debit	000224	KRISTOPHER DOYLE	(315.00)
09/02/2025	Debit	000225	D SQUARED SECURITY LLC	(360.00)
09/02/2025	Debit	000226	SHAUN FOWLER	(2,745.00)
09/02/2025	Debit	000228	J GRAZIANI LLC	(2,700.00)
09/02/2025	Debit	000229	BERNARD JERRY JULIUS	(225.00)
09/02/2025	Debit	000230	BRYAN KALISH	(877.50)
09/02/2025	Debit	000231	MARC KEMP	(1,710.00)
09/02/2025	Debit	000232	SEAN B. KEOUGH	(720.00)
09/02/2025	Debit	000233	LANGLEY SECURITY SERVICES LLC	(4,455.00)
09/02/2025	Debit	000234	LARRY VANDUSSELDORP LLC	(2,700.00)
09/02/2025	Debit	000235	LUIS A SANCHEZ	(405.00)
09/02/2025	Debit	000236	ORLANDO LASO III, LLC	(1,867.50)
09/02/2025	Debit	000237	MCLEAN SECURITY SERVICES LLC	(3,577.50)
09/02/2025	Debit	000238	JUAN MONTERROSA	(2,610.00)
09/02/2025	Debit	000239	MSS SECURITY SERVICES LLC C/O	(630.00)
09/02/2025	Debit	000240	SKOL ENTERPRISES LLC	(1,395.00)
09/02/2025	Debit	000241	SOLO SECURITY LLC	(900.00)
09/02/2025	Debit	000242	SOLO SECURITY LLC	(1,147.50)
09/02/2025	Debit	000243	TNETT1978LLC	(90.00)
09/02/2025	Debit	000244	JOSHUA TRIPLETT	(720.00)
09/03/2025	Debit	000245	MIAMI MANAGEMENT, INC	(2,500.00)
09/04/2025	Debit	000246	MIAMI MANAGEMENT, INC	(25.00)
09/04/2025	Debit	000247	MIAMI MANAGEMENT, INC	(30.93)

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>
09/08/2025	Debit	000248	CITY OF HOLLYWOOD	(87.21)
09/08/2025	Debit	000249	CITY OF HOLLYWOOD	(50.30)
09/08/2025	Debit	000250	CITY OF HOLLYWOOD	(588.86)
09/08/2025	Debit	000251	CITY OF HOLLYWOOD	(50.30)
09/08/2025	Debit	000252	CITY OF HOLLYWOOD	(280.09)
09/08/2025	Debit	000253	CITY OF HOLLYWOOD	(402.51)
09/08/2025	Debit	000254	FPL	(51.53)
09/08/2025	Debit	000255	FPL	(181.54)
09/08/2025	Debit	000256	FPL	(105.13)
09/08/2025	Debit	000257	GM LANDSCAPING CORP.	(540.00)
09/08/2025	Debit	000258	JOSHUA TRIPLETT	(45.00)
09/16/2025	Debit	000260	FUTURE HORIZONS ENVIRONMENTAL	(5,728.00)
09/16/2025	Debit	000261	VERIZON WIRELESS	(142.97)
09/17/2025	Debit	000262	IRVING UNCYK, CPA, PA	(3,500.00)
09/19/2025	Debit	000263	CITY OF HOLLYWOOD	(10.05)
09/23/2025	Debit	000264	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
09/23/2025	Debit	000265	SIEGFRIED RIVERA, P.A.	(375.00)
Adjusted Reconciled Balance				132,596.28

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)
09/02/2025		000227	HOLLYWOOD POLICE DEPARTMENT	(2,218.50)
09/08/2025		000259	CITY OF HOLLYWOOD PERMIT	(500.00)
Adjusted Check Book Balance				128,662.78

In Balance

The Lakes at Emerald Hills

From: 9/1/2025 to 9/30/2025

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000090	09/22/2025	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	FEBRUARY	-360.00	-360.00
000091	09/22/2025	6060 - 0000	SECURITY	ALEX ALMEIDA	FEBRUARY	-157.50	-157.50
000222	09/02/2025	6060 - 0000	SECURITY	AJ BAPTISTE SECURITY LLC	AUGUST/2025 SERVICE	1,755.00	1,755.00
000223	09/02/2025	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	AUGUST/2025 SERVICE	1,012.50	1,012.50
000224	09/02/2025	6060 - 0000	SECURITY	KRISTOPHER DOYLE	AUGUST/2025 SERVICE	315.00	315.00
000225	09/02/2025	6060 - 0000	SECURITY	D SQUARED SECURITY LLC	AUGUST/2025 SERVICE	360.00	360.00
000226	09/02/2025	6060 - 0000	SECURITY	SHAUN FOWLER	AUGUST/2025 SERVICE	2,745.00	2,745.00
000227	09/02/2025	6060 - 0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	AUG/2025 SURCHARGE FEES	2,218.50	2,218.50

The Lakes at Emerald Hills

From: 9/1/2025 to 9/30/2025

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000228	09/02/2025	6060 - 0000	SECURITY	J GRAZIANI LLC	AUGUST/2025 SERVICE	2,700.00	2,700.00
000229	09/02/2025	6060 - 0000	SECURITY	BERNARD JERRY JULIUS	AUGUST/2025 SERVICE	225.00	2,700.00
000230	09/02/2025	6060 - 0000	SECURITY	BRYAN KALISH	AUGUST/2025 SERVICE	877.50	225.00
000231	09/02/2025	6060 - 0000	SECURITY	MARC KEMP	AUGUST/2025 SERVICE	1,710.00	877.50
000232	09/02/2025	6060 - 0000	SECURITY	SEAN B. KEOUGH	AUGUST/2025 SERVICE	720.00	1,710.00
000233	09/02/2025	6060 - 0000	SECURITY	LANGLEY SECURITY SERVICES LLC	AUGUST/2025 SERVICE	4,455.00	720.00
000234	09/02/2025	6060 - 0000	SECURITY	LARRY VANDUSSELDORP LLC	AUGUST/2025 SERVICE	2,700.00	4,455.00
000235	09/02/2025	6060 - 0000	SECURITY	LUIS A SANCHEZ	AUGUST/2025 SERVICE	405.00	2,700.00
							405.00

The Lakes at Emerald Hills

From: **9/1/2025** to **9/30/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000236	09/02/2025	6060 - 0000	SECURITY	ORLANDO LASO III, LLC	AUGUST/2025 SERVICE	1,867.50	1,867.50
000237	09/02/2025	6060 - 0000	SECURITY	MCLEAN SECURITY SERVICES LLC	AUGUST/2025 SERVICE	3,577.50	3,577.50
000238	09/02/2025	6060 - 0000	SECURITY	JUAN MONTERROSA	AUGUST/2025 SERVICE	2,610.00	2,610.00
000239	09/02/2025	6060 - 0000	SECURITY	MSS SECURITY SERVICES LLC C/O MACY STALNAKER	AUGUST/2025 SERVICE	630.00	630.00
000240	09/02/2025	6060 - 0000	SECURITY	SKOL ENTERPRISES LLC	AUGUST/2025 SERVICE	1,395.00	1,395.00
000241	09/02/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	AUGUST/2025 COORDINATOR FEE	900.00	900.00
000242	09/02/2025	6060 - 0000	SECURITY	SOLO SECURITY LLC	AUGUST/2025 COORDINATOR FEES	1,147.50	1,147.50
000243	09/02/2025	6060 - 0000	SECURITY	TNETT1978LLC	AUGUST/2025 SERVICE	90.00	90.00

The Lakes at Emerald Hills

From: 9/1/2025 to 9/30/2025

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000244	09/02/2025	6060 - 0000	SECURITY	JOSHUA TRIPLETT	AUGUST/2025 SERVICE	720.00	720.00
000245	09/03/2025	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	09/01/25 ADMINISTRATIVE MANAGE	2,500.00	2,500.00
000246	09/04/2025	7110 - 0000	COLLECTIONS/ADMIN EXPENSE	MIAMI MANAGEMENT, INC	COLLECTION CHARGES	25.00	25.00
000247	09/04/2025	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	30.93	30.93
000248	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	87.21	87.21
000249	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	50.30	50.30
000250	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	588.86	588.86
000251	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	50.30	50.30

The Lakes at Emerald Hills

From: 9/1/2025 to 9/30/2025

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000252	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	280.09	280.09
000253	09/08/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	402.51	402.51
000254	09/08/2025	5050 - 0000	ELECTRICITY	FPL	08/04/25-09/03/25 SVC	51.53	51.53
000255	09/08/2025	5050 - 0000	ELECTRICITY	FPL	08/04/25-09/03/25 SVC	181.54	181.54
000256	09/08/2025	5050 - 0000	ELECTRICITY	FPL	08/04/25-09/03/25 SVC	105.13	105.13
000257	09/08/2025	6010 - 0000	LANDSCAPE MAINTENANCE	GM LANDSCAPING CORP.	AUG/2025 LAWN SERVICE	540.00	540.00
000258	09/08/2025	6060 - 0000	SECURITY	JOSHUA TRIPLETT	ADDITIONAL ADJ HRS FOR AUGUST	45.00	45.00
000259	09/08/2025	6060 - 0000	SECURITY	CITY OF HOLLYWOOD PERMIT	ANNUAL PERMIT FEE	500.00	500.00

The Lakes at Emerald Hills

From: **9/1/2025** to **9/30/2025**

<u>Check #</u>	<u>Date</u>	<u>GL Acct. #</u>	<u>GL Description</u>	<u>Check Name</u>	<u>Check Description</u>	<u>Invoice Amt</u>	<u>Total Amount</u>
000260	09/16/2025	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	FUTURE HORIZONS ENVIRONMENTAL CORP	STOCK LAKE WITH FISH	5,728.00	5,728.00
000261	09/16/2025	5060 - 0000	TELEPHONE	VERIZON WIRELESS	08/02/25-09/01/25 SVC -PATROL	142.97	142.97
000262	09/17/2025	5020 - 0000	ACCOUNTING FEES	IRVING UNCYK, CPA, PA	PREP FOR TAX YEAR END DEC. 31,	3,500.00	3,500.00
000263	09/19/2025	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	07/15/25-08/14/25 SVC	10.05	10.05
000264	09/23/2025	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	SEPT/2025 MONTHLY MAINT	1,500.00	1,500.00
000265	09/23/2025	5010 - 0000	LEGAL AND PROFESSIONAL	SIEGFRIED RIVERA, P.A.	AUG/2025 GENERAL MATTERS	375.00	375.00
Grand Total:						51,312.92	



Last statement: August 29, 2025
 This statement: September 30, 2025
 Total days in statement period: 32

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 (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

Pab Business Interest Checking

Account number 9728602211
 Enclosures 25
 Low balance \$130,206.83
 Average balance \$144,892.58
 Avg collected balance \$144,122.00
 Interest paid year to date \$13.27

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-29	Beginning balance			\$170,011.69
09-02	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000221*2508 28*VETTED SECURITY SOLUTIONS LLC\185 968936\141112426\1 000041001030739407		-620.00	169,391.69
09-03	Check 194 000000007123702970		-108.00	169,283.69
09-05	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000245*2509 03*MIAMI MANAGEMEN T INC\186334420\14 1591162\186334420 000041001031067695		-2,500.00	166,783.69
09-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000246*2509 04*MIAMI MANAGEMEN T INC\186512206\14 1777121\186512206 000041001036360365		-25.00	166,758.69
09-08	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000247*2509 04*MIAMI MANAGEMEN T INC\186512205\14 1777120\186512205 000041001036360363		-30.93	166,727.76
09-08	Check 225 000000007123895840		-360.00	166,367.76
09-08	Check 226 000000007123899010		-2,745.00	163,622.76
09-08	Check 234 000000007123900770		-2,700.00	160,922.76

Thank you for banking with Popular



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

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Date	Description	Additions	Subtractions	Balance
09-08	Check 238 000000007123890010		-2,610.00	158,312.76
09-09	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250909 857039425 000043305133706523	658.26		158,971.02
09-09	Check 193 000000007000848380		-810.00	158,161.02
09-09	Check 229 000000007000849920		-225.00	157,936.02
09-09	Check 230 000000007000874140		-877.50	157,058.52
09-09	Check 231 000000007000854460		-1,710.00	155,348.52
09-09	Check 232 000000007000874170		-720.00	154,628.52
09-09	Check 235 000000007000859210		-405.00	154,223.52
09-09	Check 237 000000007000871450		-3,577.50	150,646.02
09-09	Check 241 000000007000874160		-900.00	149,746.02
09-09	Check 242 000000007000874150		-1,147.50	148,598.52
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000258*2509 08*JOSHUA TRIPLETT \186772686\1420423 42\186772686 000041001036543543		-45.00	148,553.52
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000249*2509 08*CITY OF HOLLYWO OD\186772694\14204 2346\186772694 000041001036543551		-50.30	148,503.22
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000251*2509 08*CITY OF HOLLYWO OD\186772684\14204 2341\186772684 000041001036543561		-50.30	148,452.92
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000254*2509 08*FPL\186772687\1 42007726\186772687 000041001036369031		-51.53	148,401.39
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000248*2509 08*CITY OF HOLLYWO OD\186772700\14204 2351\186772700 000041001036543557		-87.21	148,314.18
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000256*2509 08*FPL\186772699\1 42007728\186772699 000041001036369033		-105.13	148,209.05

Date	Description	Additions	Subtractions	Balance
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000255*2509 08*FPL\186772690\1 42007727\186772690 000041001036369035		-181.54	148,027.51
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000252*2509 08*CITY OF HOLLYWO OD\186772697\14204 2349\186772697 000041001036543559		-280.09	147,747.42
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000253*2509 08*CITY OF HOLLYWO OD\186772695\14204 2347\186772695 000041001036543553		-402.51	147,344.91
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000257*2509 08*GM LANDSCAPING CORP\186772692\142 042344\186772692 000041001036543569		-540.00	146,804.91
09-10	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000250*2509 08*CITY OF HOLLYWO OD\186772696\14204 2348\186772696 000041001036543555		-588.86	146,216.05
09-10	Check 223 000000007124086660		-1,012.50	145,203.55
09-10	Check 228 000000007124100690		-2,700.00	142,503.55
09-10	Check 236 000000007124084810		-1,867.50	140,636.05
09-10	Check 239 000000007000901270		-630.00	140,006.05
09-11	'Image Deposit 000000007124185200	2,733.04		142,739.09
09-11	Check 177 000000007000991110		-2,149.50	140,589.59
09-11	Check 224 000000007001002640		-315.00	140,274.59
09-11	Check 240 000000007001003280		-1,395.00	138,879.59
09-11	Check 243 000000007000993110		-90.00	138,789.59
09-12	Check 222 000000007001071160		-1,755.00	137,034.59
09-12	Check 244 000000007001081870		-720.00	136,314.59
09-16	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250916 858613868 000043305134855714	683.26		136,997.85
09-16	'Image Deposit 000000007001216730	2,069.82		139,067.67

Date	Description	Additions	Subtractions	Balance
09-18	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250918 859065301 000043305138328814	167.36		139,235.03
09-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000261*2509 16*VERIZON WIRELES S\187626416\143018 793\187626416 000041001037680166		-142.97	139,092.06
09-18	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000260*2509 16*FUTURE HORIZONS ENVIRONMENTAL\187 626422\143053048\1 000041001037862544		-5,728.00	133,364.06
09-19	'Cash Mgmt Trsfr Cr REF 2621501L FUNDS TRANSFER FRM DEP XXXXXX5758 FROM TRANSFER TO FIX ER ROR WRONG COMMUNI 000997000919150143	1,366.52		134,730.58
09-19	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000262*2509 17*IRVING UNCYK CP A PA\187772836\143 272897\187772836 000041001033183060		-3,500.00	131,230.58
09-22	'Image Deposit 000000007124708470	683.26		131,913.84
09-22	'Preauthorized Wd CITY OF HOLLYWOO BILLPAY 250922 000091000019283330		-10.05	131,903.79
09-23	'Image Deposit 000000007124771510	683.26		132,587.05
09-24	'Image Deposit 000000007001585110	2,074.78		134,661.83
09-24	Check 233 000000007124832900		-4,455.00	130,206.83
09-25	'Image Deposit 000000007001630850	2,212.14		132,418.97
09-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000265*2509 23*SIEGFRIED RIVER A PA\188271653\143 795792\188271653 000041001031143117		-375.00	132,043.97
09-25	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000264*2509 23*INTRACOSTAL LAN DSCAPING MPV L\188 271652\143825086\1 000041001031299735		-1,500.00	130,543.97
09-29	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 250927 860901761 000043305132152151	1,366.52		131,910.49
09-29	'Image Deposit 000000007124983950	683.26		132,593.75
09-30	'Interest Credit 000000000000000000	2.53		132,596.28
09-30	Ending totals	15,384.01	-52,799.42	\$132,596.28

CHECKS

Number	Date	Amount	Control
177	09-11	2,149.50	000007000991110
193 *	09-09	810.00	000007000848380
194	09-03	108.00	000007123702970
222 *	09-12	1,755.00	000007001071160
223	09-10	1,012.50	000007124086660
224	09-11	315.00	000007001002640
225	09-08	360.00	000007123895840
226	09-08	2,745.00	000007123899010
228 *	09-10	2,700.00	000007124100690
229	09-09	225.00	000007000849920
230	09-09	877.50	000007000874140
231	09-09	1,710.00	000007000854460
232	09-09	720.00	000007000874170
233	09-24	4,455.00	000007124832900
234	09-08	2,700.00	000007123900770
235	09-09	405.00	000007000859210
236	09-10	1,867.50	000007124084810
237	09-09	3,577.50	000007000871450
238	09-08	2,610.00	000007123890010
239	09-10	630.00	000007000901270
240	09-11	1,395.00	000007001003280
241	09-09	900.00	000007000874160
242	09-09	1,147.50	000007000874150
243	09-11	90.00	000007000993110
244	09-12	720.00	000007001081870

* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

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

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
08/04/2025	000177	\$2,149.50*	
Two Thousand One Hundred Forty-nine and 50/100 DOLLARS ***			
PAY TO THE ORDER OF HOLLYWOOD POLICE DEPARTMENT 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000177 0631126054 9728602211*			

Check # 0177, Posted 09-11-25, Amount 2,149.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
08/04/2025	000194	\$108.00*	
One Hundred Eight and no/100 DOLLARS ***			
PAY TO THE ORDER OF ROUTIER SECURITY LLC C/O REGINALD ROUTIER 1015 NW 60th DRIVE PARKLAND, FL 33078			
000194 0631126054 9728602211*			

Check # 0194, Posted 09-03-25, Amount 108.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
08/02/2025	000223	\$1,012.50*	
One Thousand Twelve and 50/100 DOLLARS ***			
PAY TO THE ORDER OF ALFRED JOHN STABLE III 3882 NW 59th STREET COCONUT CREEK, FL 33073			
000223 0631126054 9728602211*			

Check # 0223, Posted 09-10-25, Amount 1,012.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000225	\$350.00*	
Three Hundred Fifty and no/100 DOLLARS ***			
PAY TO THE ORDER OF D SQUARED SECURITY LLC 14529 SW 95th LANE MIAMI, FL 33186			
000225 0631126054 9728602211*			

Check # 0225, Posted 09-08-25, Amount 360.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000228	\$2,700.00*	
Two Thousand Seven Hundred and no/100 DOLLARS ***			
PAY TO THE ORDER OF J GRAZIANI LLC 14920 CASTLEGATE AVENUE DAVIE, FL 33331			
000228 0631126054 9728602211*			

Check # 0228, Posted 09-10-25, Amount 2,700.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/04/2025	000193	\$810.00*	
Eight Hundred Ten and no/100 DOLLARS ***			
PAY TO THE ORDER OF MICHAEL J. O'BRIER 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021			
000193 0631126054 9728602211*			

Check # 0193, Posted 09-09-25, Amount 810.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000224	\$1,755.00*	
One Thousand Seven Hundred Fifty-five and no/100 DOLLARS ***			
PAY TO THE ORDER OF AJ BAPTISTE SECURITY LLC ALIX JEAN-BAPTISTE 1091 NW 1st AVENUE POMPANO BEACH, FL 33060			
000224 0631126054 9728602211*			

Check # 0224, Posted 09-12-25, Amount 1,755.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000224	\$315.00*	
Three Hundred Fifteen and no/100 DOLLARS ***			
PAY TO THE ORDER OF KRISTOPHER DOYLE 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000224 0631126054 9728602211*			

Check # 0224, Posted 09-11-25, Amount 315.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000226	\$2,745.00*	
Two Thousand Seven Hundred Forty-five and no/100 DOLLARS ***			
PAY TO THE ORDER OF SHALYN FOWLER 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000226 0631126054 9728602211*			

Check # 0226, Posted 09-08-25, Amount 2,745.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000229	\$225.00*	
Two Hundred Twenty-five and no/100 DOLLARS ***			
PAY TO THE ORDER OF BERNARD JERRY JULIUS 3008 NW 30th TERRACE OAKLAND PARK, FL 33311			
000229 0631126054 9728602211*			

Check # 0229, Posted 09-09-25, Amount 225.00

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	
09/02/2025	000230	\$877.50*	
Eight Hundred Seventy-seven and 50/100 DOLLARS ***			
PAY TO THE ORDER OF BRYAN KALISH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000230 0631126054 9728602211*			

Check # 0230, Posted 09-09-25, Amount 877.50

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	
09/02/2025	000231	\$1,710.00*	
One Thousand Seven Hundred Ten and no/100 DOLLARS ***			
PAY TO THE ORDER OF MARC KEMP 3327 LAKESIDE DRIVE DAVIE, FL 33328			
000231 0631126054 9728602211*			

Check # 0231, Posted 09-09-25, Amount 1,710.00

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	
09/02/2025	000232	\$720.00*	
Seven Hundred Twenty and no/100 DOLLARS ***			
PAY TO THE ORDER OF SEAN B. KEOUGH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000232 0631126054 9728602211*			

Check # 0232, Posted 09-09-25, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000233	\$4,455.00*	
Four Thousand Four Hundred Fifty-five and no/100 DOLLARS ***			
PAY TO THE ORDER OF LANGLEY SECURITY SERVICES LLC ELLIOTT THOMAS LANDLEY IV 1185 CLASSIC DRIVE CORAL SPRINGS, FL 33071			
000233 0631126054 9728602211*			

Check # 0233, Posted 09-24-25, Amount 4,455.00

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	
09/02/2025	000234	\$2,700.00*	
Two Thousand Seven Hundred and no/100 DOLLARS ***			
PAY TO THE ORDER OF LARRY VANDUSSELDORP LLC 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021			
000234 0631126054 9728602211*			

Check # 0234, Posted 09-08-25, Amount 2,700.00

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	
09/02/2025	000235	\$405.00*	
Four Hundred Five and no/100 DOLLARS ***			
PAY TO THE ORDER OF LUIS A SANCHEZ 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021			
000235 0631126054 9728602211*			

Check # 0235, Posted 09-09-25, Amount 405.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	63-1200 631
DATE	CHECK NO.	AMOUNT	
09/02/2025	000236	\$1,867.50*	
One Thousand Eight Hundred Sixty-seven and 50/100 DOLLARS ***			
PAY TO THE ORDER OF ORLANDO LASO III, LLC 654 NW 106 AVE. CORAL SPRINGS, FL 33071			
000236 0631126054 9728602211*			

Check # 0236, Posted 09-10-25, Amount 1,867.50

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	
09/02/2025	000237	\$3,577.50*	
Three Thousand Five Hundred Seventy-seven and 50/100 DOLLARS ***			
PAY TO THE ORDER OF MCLEAN SECURITY SERVICES LLC 12119 NW 33rd STREET SUNRISE, FL 33323			
000237 0631126054 9728602211*			

Check # 0237, Posted 09-09-25, Amount 3,577.50

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	
09/02/2025	000238	\$2,610.00*	
Two Thousand Six Hundred Ten and no/100 DOLLARS ***			
PAY TO THE ORDER OF JUAN MONTERROSA 921 WEST COUNTRY CLUB CIRCLE PLANTATION, FL 33317			
000238 0631126054 9728602211*			

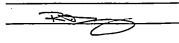
Check # 0238, Posted 09-08-25, Amount 2,610.00

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	
09/02/2025	000239	\$630.00*	
Six Hundred Thirty and no/100 DOLLARS ***			
PAY TO THE ORDER OF MACY STALNAKER, MSS SECURITY SERVICES LLC C 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021			
000239 0631126054 9728602211*			

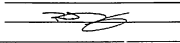
Check # 0239, Posted 09-10-25, Amount 630.00

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


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The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		63-1200 631
DATE	CHECK NO.	AMOUNT		
09/02/2025	000240	\$1,395.00		
One Thousand Three Hundred Ninety-five and no/100 DOLLARS ***				
PAY TO THE ORDER OF SKOL ENTERPRISES LLC 11250 QUIETWATER WAY COOPER CITY, FL 33026				
				
⑈000240⑈ ⑆063112605⑆ 9728602211⑈				


Check # 0240, Posted 09-11-25, Amount 1,395.00

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		
09/02/2025	000241	\$900.00		
Nine Hundred and no/100 DOLLARS ***				
PAY TO THE ORDER OF SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063				
				
⑈000241⑈ ⑆063112605⑆ 9728602211⑈				


Check # 0241, Posted 09-09-25, Amount 900.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		63-1200 631
DATE	CHECK NO.	AMOUNT		
09/02/2025	000242	\$1,147.50		
One Thousand One Hundred Forty-seven and no/100 DOLLARS ***				
PAY TO THE ORDER OF SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063				
				
⑈000242⑈ ⑆063112605⑆ 9728602211⑈				

Check # 0242, Posted 09-09-25, 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		63-1200 631
DATE	CHECK NO.	AMOUNT		
09/02/2025	000243	\$90.00		
Ninety and no/100 DOLLARS ***				
PAY TO THE ORDER OF TNETT1978LLC THOMAS NETTINA 5701 SURREY CIRCLE EAST DAVIE, FL 33331				
				
⑈000243⑈ ⑆063112605⑆ 9728602211⑈				

Check # 0243, Posted 09-11-25, Amount 90.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		63-1200 631
DATE	CHECK NO.	AMOUNT		
09/02/2025	000244	\$720.00		
Seven Hundred Twenty and no/100 DOLLARS ***				
PAY TO THE ORDER OF JOSHUA TRIPLETT 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157				
				
⑈000244⑈ ⑆063112605⑆ 9728602211⑈				

Check # 0244, Posted 09-12-25, Amount 720.00

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		
3505-002030	Reese, Steven	N	\$5.00	0			n		NOLA - 6/5/2025
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
3505-002003	Gary, Issa	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
3505-002010	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		
3505-002052	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		
3505-002072	Amaya, Randolph	N	\$683.26	0			n		NOLA - 6/5/2025

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
3505-003003	Setton, Joe	N	\$683.26	0			n		NOLA - 6/5/2025
3505-003005	Mann, Joshua	N	\$683.26	0			n		NILA - 6/5/2025
3505-003006	Susterman, Sasha	N	\$683.26	0			n		NOLA - 6/5/2025
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
3505-006004	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
3505-007002	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		
3505-007046	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
3505-006009	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

September 29, 2025

Delinquency Report by Amount

Manager: Mindy Lisa

3505

Account Receivables Esperanza

3505 The Lakes of Emerald Hills Inc

Accept Pymt.
0=Yes // 2=No

Account	Name	Type	Balance	Status	Flag Description	Payment Method	Monitor	Monitor Comments	Last Action Letter
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: 63		TOTAL	<u>54,956.07</u>						

The Lakes of Emerald Hills Inc
PREPAID EXPENSES

September 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5041	FLORIDA DEPARTMENT OF STATE - 2025 CORPORATE ANNUAL REPORT - CK#124	61.25
	JANUARY	(5.10)
	FEBRUARY	(5.10)
	MARCH	(5.10)
	APRIL	(5.10)
	MAY	(5.10)
	JUNE	(5.10)
	JULY	(5.10)
	AUGUST	(5.10)
	SEPTEMBER	(5.10)
1130	TOTAL PREPAID EXPENSES	\$ 15.35

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**
 ANALYSIS OF INSURANCE: 09/30/25
 YEAR ENDED: December 31, 2025

INSURANCE PREMIUM AMORTIZATION

NAME COMPANY /AGENT	TYPE OF COVER	POLICY PERIOD BEG	POLICY PERIOD END	ANNUAL PREMIUM	INT/SVC CHARGE	TOTAL PREMIUM	BEGINNING BALANCE	AMORTZ.	ENDING BALANCE	ESTIMATED MONTHLY AMORTZ.
SAUNDERS & TAYLOR	D&O	05/20/26	05/20/26	1,578.63		1,578.63	1,578.63	526.21	1,052.42	131.55
	GL	05/20/25	05/20/26	8,248.80		8,248.80	8,248.80	2,749.60	5,499.20	687.40
	UMB	05/20/25	05/20/26	5,866.80		5,866.80	5,866.80	1,955.60	3,911.20	488.90
SAUNDERS & TAYLOR	TERRORISM	05/20/25	05/20/26	364.35		364.35	364.35	121.45	242.90	30.36
				16,058.58	0.00	16,058.58	16,058.58	5,352.86	10,705.72	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

September 30, 2025

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

The Lakes of Emerald Hills Inc

ACCRUED EXPENSES

September 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5050	FLORIDA POWER & LIGHT	304.29
5070	CITY OF HOLLYWOOD	1,857.09
6010	GM LANDSCAPING CORP	720.00
6060	AJ BAPTISTE SECURITY LLC	405.00
6060	ALFRED JOHN STABILE III	1,620.00
6060	BERNARD JERRY JULIUS	450.00
6060	BRYAN KALISH	675.00
6060	D SQUARED SECURITY LLC	495.00
6060	HOLLYWOOD POLICE DEPARTMENT	2,095.50
6060	J GRAZIANI LLC	3,037.50
6060	JOSHUA TRIPLETT	990.00
6060	JUAN MONTERROSA	2,610.00
6060	KRISTOPHER DOYLE	405.00
6060	LANGLEY SECURITY SERVICES	3,915.00
6060	LARRY VANDUSSELDORP LLC	2,160.00
606	LUIS A SANCHEZ	1,890.00
6060	MARC KEMP	720.00
6060	MCCLEAN SECURITY SERVICES	2,812.50
6060	MICHAEL J. O'BIER	675.00
6060	MSS SECURITY SERVICES	270.00
6060	ORLANDO LASO III, LLC	472.50
6060	SEAN B. KEOUGH	540.00
6060	SHAUN FOWLER	3,397.50
6060	SKOL ENTERPRISES LLC	1,260.00
6060	SOLO SECURITY LLC	1,395.00
6060	TIMOTHY LOPES	202.50
6060	TNETT1978LLC	495.00
2010	TOTAL ACCRUED EXPENSES	\$ 35,869.38

9/29/2025

ASSESSMENTS PAID IN ADVANCE

Sort by Account Number

Account Number	Name	Type	Balance	Accept Pymt. 0=Yes // 2=No
3505-005004	Mukama, Barry	N	-4.00	0
3505-003011	Birken, Gary	N	-4.67	0
3505-008002	Rollins, Oneida	N	-5.00	0
3505-005003	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
3505-002044	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
3505-002035	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
3505-001006	Bast, Paul	P	-162.36	0
3505-002009	Sehnert, Trent	P	-162.36	0
3505-002005	D Aiguillon, Frieda	P	-262.36	0
3505-007042	Krantz, Alec	N	-678.26	0
3505-001013	Shuster, Marc	N	-683.26	0
3505-002023	Finder, Richard	N	-683.26	0
3505-002043	Tenn, Lloyd	N	-683.26	0
3505-002046	3156 N 34TH ST LLC	N	-683.26	0
3505-002053	Rubin, Avi	N	-683.26	0
3505-002055	Cohen, Charles I	N	-683.26	0
3505-002066	Oami, Tomer	N	-683.26	0
3505-005014	Vlad, Cristian	N	-683.26	0
3505-005015	Mintz, Mark	N	-683.26	0
3505-007016	Glazer, Eric M	N	-683.26	0
3505-007029	Malinasky, Doron	N	-683.26	0
3505-007039	Morse, Daniel	N	-683.26	0
3505-007049	Villella, Frank J	N	-683.26	0
3505-007030	Morrison, Theodore	N	-683.66	0
3505-002032	Cohen, Tal	N	-690.63	0
3505-007008	Emas, Marshall	N	-692.83	0
3505-002029	Stein, Elliott	N	-708.26	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
3505-003008	Barrett, James	N	-733.26	0
3505-005011	Schwarz, Briana Michelle	N	-737.94	0
3505-007018	Frankel, David	N	-758.26	0
3505-002039	Cano, Roberto	N	-1,373.89	0

9/29/2025

ASSESSMENTS PAID IN ADVANCE

Sort by Account Number

Account Number	Name	Type	Balance	Accept Pymt. 0=Yes // 2=No
Units: 49			TOTAL	<u>-19,426.97</u>

The Lakes of Emerald Hills Inc

DUE TO DEFERRED INCOME

September 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
4020	TOWNHOMES - 3RD QUARTER	9,240.66
	JULY	(3,080.22)
	AUGUST	(3,080.22)
	SEPTEMBER	(3,080.22)
4020	HOMES - 3RD QUARTER	122,356.36
	JULY	(40,785.46)
	AUGUST	(40,785.44)
	SEPTEMBER	(40,785.46)
4020	PARK ROAD HOMES - 3RD QUARTER	3,409.56
	JULY	(1,136.52)
	AUGUST	(1,136.52)
	SEPTEMBER	(1,136.52)
2075	TOTAL DEFERRED INCOME	\$ (0.00)

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

September 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
5030	RECLASS CURRENT INSURANCE POLICY -JANUARY - MAY 2025	5,540.59
1350	RECLASS PRIOR MANAGEMENT EXCHANGE BALANCE	(249.63)
1130	RECLASS PRIOR MANAGEMENT PREPAID EXPENSE BALANCE	(4,326.08)
1100	RECLASS OUTSTANDING BALANCE OF JE CPA#24	400.00
1100	CK#5342 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY	699.00
1100	CK#5373 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY	680.00
1100	CK#5380 CITY OF HOLLYWOOD- VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY	620.50
1100	CK#5409 CAMPBELL CHRIS - VOID - OUTSTANDING BALANCE FROM PREVIOUS MANAGEMENT COMPANY	240.00
5001	CHECK VESTA PROPERTY SERVICES -OCTOBER - DECEMBER 2024 MANAGEMENT FEES	(4,934.73)
5020	CHECK KEY STROKES INC	(1,199.34)
4046	SECURITY SAVINGS SURPLUS	
	JANUARY	(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)
	SEPTEMBER	(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)
3601	TOTAL PRIOR YEAR ADJUSTMENTS	CONTINUE

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

September 30, 2025

ACCOUNT	DESCRIPTION	AMOUNT
6060	CK#000019 - SKOL ENTERPRISES LLC	(1,800.00)
6060	CK#000020 - SOLO SECURITY LLC	(1,485.00)
6060	CK#000021 - JOSHUA TRIPLET	(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
1221	RECLASS VIGILANT CAMERA SYSTEM BALANCE FROM PRIOR MANAGEMENT.	(3,283.84)
2070	RECLASS DUE TO TOWNHOUSES BALANCE FROM PRIOR MANAGEMENT	9,996.45
3601	TOTAL PRIOR YEAR ADJUSTMENTS	\$ (60,879.15)