



The Lakes of Emerald Hills Inc

Financial Reporting Package

Period Ending 01/31/2026

Corporate Office

14275 SW 142 Avenue Miami, Florida 33186

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The Lakes of Emerald Hills Inc

		Balance as of 01/31/26	Balance as of 12/31/25	Increase (Decrease)
ASSETS				
CURRENT ASSETS				
1004-0000	CASH - OPERATING - POPULAR COMMUNITY BANK	190,763.80	143,787.79	46,976.01
1100-0000	ASSESSMENTS RECEIVABLE	62,080.64	29,453.83	32,626.81
1103-0000	ALLOWANCE FOR BAD DEBT	-4,336.85	-4,336.85	0.00
1140-0000	PREPAID INSURANCE	5,352.84	6,691.06	-1,338.22
	TOTAL CURRENT ASSETS	<u>253,860.43</u>	<u>175,595.83</u>	<u>78,264.60</u>
OTHER ASSETS				
1320-0000	UTILITY DEPOSITS	45.00	45.00	0.00
1350-0000	EXCHANGE	0.00	260.08	-260.08
	TOTAL OTHER ASSETS	<u>45.00</u>	<u>305.08</u>	<u>-260.08</u>
	TOTAL ASSETS	<u><u>253,905.43</u></u>	<u><u>175,900.91</u></u>	<u><u>78,004.52</u></u>
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
2010-0000	ACCRUED EXPENSES	37,607.73	43,741.37	-6,133.64
2060-0000	ASSESSMENTS PAID IN ADVANCE	10,129.36	15,777.50	-5,648.14
2075-0000	DEFERRED INCOME	97,837.39	0.00	97,837.39
	TOTAL CURRENT LIABILITIES	<u>145,574.48</u>	<u>59,518.87</u>	<u>86,055.61</u>
MEMBERS' EQUITY				
4020..9099	CURRENT EARNINGS	-7,171.09	-9,856.84	2,685.75
3600-0000	RETAINED EARNINGS	116,382.04	188,323.03	-71,940.99
3601-0000	PRIOR YEAR ADJUSTMENTS	-880.00	-62,084.15	61,204.15
	TOTAL MEMBERS' EQUITY	<u>108,330.95</u>	<u>116,382.04</u>	<u>-8,051.09</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>253,905.43</u></u>	<u><u>175,900.91</u></u>	<u><u>78,004.52</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 01/31/26
INCOME STATEMENT

		ACTUAL	BUDGET	BUDGET VAR.	ACTUAL YTD	BUDGET YTD	BUDGET VAR.	BUDGET % VAR.	YEARLY BUD.	REMAINING BUD.
ASSESSMENT INCOME	4020-0000	48,918.69	49,164.75	(246.06)	48,918.69	49,164.75	(246.06)	(0.50)	589,977.00	(541,058.31)
BANK ACCOUNTS INTEREST INCOME	4022-0000	2.76	0.00	2.76	2.76	0.00	2.76	*****	0.00	2.76
LATE FEES	4024-0000	25.00	0.00	25.00	25.00	0.00	25.00	*****	0.00	25.00
TOTAL INCOME	4999-0000	48,946.45	49,164.75	(218.30)	48,946.45	49,164.75	(218.30)	(0.44)	589,977.00	(541,030.55)
EXPENSES										
MANAGEMENT FEES	5001-0000	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	30,000.00	27,500.00
LEGAL AND PROFESSIONAL	5010-0000	10,000.00	2,084.00	(7,916.00)	10,000.00	2,084.00	(7,916.00)	(379.85)	25,008.00	15,008.00
ACCOUNTING FEES	5020-0000	0.00	375.00	375.00	0.00	375.00	375.00	100.00	4,500.00	4,500.00
BACKFLOW CERTIFICATION	5023-0000	0.00	35.00	35.00	0.00	35.00	35.00	100.00	420.00	420.00
INSURANCE - EXPENSE	5030-0000	1,338.22	1,319.00	(19.22)	1,338.22	1,319.00	(19.22)	(1.46)	15,828.00	14,489.78
LICENSES, FEES, PERMITS	5040-0000	0.00	85.00	85.00	0.00	85.00	85.00	100.00	1,020.00	1,020.00
CORPORATE ANNUAL REPORT	5041-0000	0.00	6.00	6.00	0.00	6.00	6.00	100.00	72.00	72.00
ELECTRICITY	5050-0000	400.05	416.00	15.95	400.05	416.00	15.95	3.83	4,992.00	4,591.95
TELEPHONE- VERIZON (HPD PHONE)	5060-0000	143.00	125.00	(18.00)	143.00	125.00	(18.00)	(14.40)	1,500.00	1,357.00
WATER AND SEWER	5070-0000	1,373.69	666.49	(707.20)	1,373.69	666.49	(707.20)	(106.11)	7,997.88	6,624.19
PEST CONTROL - INTERIOR	6000-0000	0.00	391.25	391.25	0.00	391.25	391.25	100.00	4,695.00	4,695.00
MULCHING	6002-0000	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	100.00	12,000.00	12,000.00
SPRINKLER MAINTENANCE	6003-0000	0.00	416.67	416.67	0.00	416.67	416.67	100.00	5,000.04	5,000.04
GENERAL REPAIRS & MAINTENANCE	6009-0000	1,770.00	0.00	(1,770.00)	1,770.00	0.00	(1,770.00)	*****	0.00	(1,770.00)
LANDSCAPE MAINTENANCE	6010-0000	3,720.00	2,167.00	(1,553.00)	3,720.00	2,167.00	(1,553.00)	(71.67)	26,004.00	22,284.00
JANITORIAL MAINTENANCE	6011-0000	0.00	416.67	416.67	0.00	416.67	416.67	100.00	5,000.04	5,000.04
TREE TRIMMING	6040-0000	0.00	416.67	416.67	0.00	416.67	416.67	100.00	5,000.04	5,000.04
SECURITY	6060-0000	34,479.00	33,750.00	(729.00)	34,479.00	33,750.00	(729.00)	(2.16)	405,000.00	370,521.00
ACCESS CONTROL- VIDEO CAMERA ANNUAL	6063-0000	0.00	45.00	45.00	0.00	45.00	45.00	100.00	540.00	540.00
LAKE TREATMENT	6080-0000	0.00	1,958.33	1,958.33	0.00	1,958.33	1,958.33	100.00	23,499.96	23,499.96
LICENSE PLATE READER	6160-0000	0.00	208.33	208.33	0.00	208.33	208.33	100.00	2,499.96	2,499.96
PRINTING AND POSTAGE	7000-0000	393.58	300.00	(93.58)	393.58	300.00	(93.58)	(31.19)	3,600.00	3,206.42
SOCIAL FUNCTIONS	7070-0000	0.00	145.83	145.83	0.00	145.83	145.83	100.00	1,749.96	1,749.96
BAD DEBT EXPENSE	8020-0000	0.00	250.00	250.00	0.00	250.00	250.00	100.00	3,000.00	3,000.00
DOMAIN	8081-0000	0.00	4.17	4.17	0.00	4.17	4.17	100.00	50.04	50.04
WEBSITE	8189-0000	0.00	83.34	83.34	0.00	83.34	83.34	100.00	1,000.08	1,000.08
TOTAL EXPENSES	9902-0000	56,117.54	49,164.75	(6,952.79)	56,117.54	49,164.75	(6,952.79)	(14.14)	589,977.00	533,859.46
NET INCOME	9972-0000	(7,171.09)	0.00	(7,171.09)	(7,171.09)	0.00	(7,171.09)	*****	0.00	(7,171.09)

Statement of Cash Flows
3505 - The Lakes of Emerald Hills Inc
For the Month Ending January 31, 2026

	Operating Fund
Cash Flows From Operating Activities:	
Maintenance / Assessments Collected	\$117,016.55
Adjustments	\$260.08
Interest Income Received	\$2.76
Wire Transfers	\$0.00
Developer Funds	\$0.00
Other Income Received	\$0.00
Total Sources of Cash	\$117,279.39
Cash Paid For Expenses	
Vendor / Void Checks	\$-60,912.96
Adjustments	\$0.00
NSF Checks	\$-9,390.42
Bank Fees / Adjustments	\$0.00
Total Uses of Cash	\$-70,303.38
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	\$46,976.01
Net Decrease / Increase in Cash and Equivalents	\$46,976.01
Cash and Cash Equivalents at Beginning of Period	\$143,787.79
Cash and Cash Equivalents at End of Period	\$190,763.80

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>
01/31/2026			Statement Balance	192,021.30
07/03/2025		000127	MARC KEMP	(1,215.00)
10/06/2025		000289	ORLANDO LASO III, LLC	(42.50)
			Adjusted Statement Balance	190,763.80

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/31/2025			Reconciled Balance	145,045.29
01/01/2026	Credit	RECEIPTS	Autopay - OP0P5NUE	17,692.43
01/01/2026	Credit	RECEIPTS	ACH PMT 8QGC3E	12,835.12
01/01/2026	Credit	RECEIPTS	Online Payment - OPQWDXG8	741.10
01/02/2026	Credit	RECEIPTS	Autopay - OPL4CKCV	741.10
01/02/2026	Credit	RECEIPTS	Online Payment - OPD0UQXH	741.10
01/02/2026	Credit	RECEIPTS	Online Payment - OP31EV8U	741.10
01/03/2026	Credit	RECEIPTS	Online Payment - OPNFBZQVS	741.10
01/04/2026	Credit	RECEIPTS	Autopay - OPLWXUKS	1,482.20
01/04/2026	Credit	RECEIPTS	Online Payment - OP030U72	741.10
01/04/2026	Credit	RECEIPTS	Online Payment - OPMQBT2F	741.10
01/04/2026	Credit	RECEIPTS	Online Payment - OPOGPKI	1,469.36
01/04/2026	Credit	RECEIPTS	Online Payment - OPFB8P59	741.10
01/04/2026	Credit	RECEIPTS	Online Payment - OPGB31CF	741.10
01/05/2026	Credit	RECEIPTS	Autopay - OPQ5YU6Q	1,660.78
01/05/2026	Credit	RECEIPTS	Online Payment - OP82QN9V	741.10
01/05/2026	Credit	RECEIPTS	Online Payment - OP042H54	741.10
01/05/2026	Credit	RECEIPTS	Online Payment - OPS1U6KH	741.10
01/05/2026	Credit	RECEIPTS	Online Payment - OPUXWQDJ	741.10
01/05/2026	Credit	RECEIPTS	Online Payment - OPJXEDM2	2,257.62
01/06/2026	Credit	RECEIPTS	Online Payment - OPKAVYDH	741.10
01/06/2026	Credit	RECEIPTS	Online Payment - OPU41059	741.10
01/07/2026	Credit	RECEIPTS	Autopay - OPB9BWT1	741.10
01/07/2026	Credit	RECEIPTS	Online Payment - OPM2UQ1P	474.72
01/08/2026	Credit	RECEIPTS	Online Payment - OPN5GZF2	741.10
01/09/2026	Credit	RECEIPTS	Online Payment - OPH8C274	741.10
01/10/2026	Credit	RECEIPTS	Autopay - OPHSEO89	741.10
01/10/2026	Credit	RECEIPTS	Online Payment - OPZASWCC	741.10
01/12/2026	Credit	RECEIPTS	Online Payment - OP3SQOWB	741.10
01/14/2026	Credit	RECEIPTS	Online Payment - OPFWB16I	741.10
01/14/2026	Credit	RECEIPTS	Online Payment - OP8IN9P0	748.26
01/15/2026	Credit	RECEIPTS	CR batch 532, Prop/Co. 3505	29,505.63
01/15/2026	Credit	RECEIPTS	Online Payment - OPLT5BVC	741.10
01/16/2026	Credit	RECEIPTS	CR batch 738, Prop/Co. 3505	1,475.77
01/16/2026	Credit	RECEIPTS	Online Payment - OP4GMAWA	741.10
01/19/2026	Credit	RECEIPTS	CR batch 909, Prop/Co. 3505	741.10
01/19/2026	Credit	RECEIPTS	Online Payment - OP710NQR	1,514.36
01/20/2026	Credit	RECEIPTS	Online Payment - OP9L9RWE	873.02
01/20/2026	Credit	RECEIPTS	Online Payment - OPUDNKXA	3,474.14
01/21/2026	Credit	RECEIPTS	CR batch 189, Prop/Co. 3505	4,388.76
01/21/2026	Credit	RECEIPTS	Online Payment - OPZ9N9ZJ	2,197.62
01/22/2026	Credit	RECEIPTS	Online Payment - OP1WNV4F	746.10
01/23/2026	Credit	RECEIPTS	CR batch 345, Prop/Co. 3505	3,705.50
01/23/2026	Credit	RECEIPTS	Online Payment - OP0VS9WI	741.10
01/27/2026	Credit	RECEIPTS	Online Payment - OPLZNNH4	741.10

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>
01/27/2026	Credit	RECEIPTS	CR batch 695, Prop/Co. 3505	8,397.84
01/28/2026	Credit	RECEIPTS	Online Payment - OPX30KX8	683.26
01/29/2026	Credit	RECEIPTS	Online Payment - OP07GUY1	683.26
01/29/2026	Credit	RECEIPTS	Online Payment - OPTREY80	741.10
01/31/2026	Credit	DEBIT	INTEREST OPERATING	2.76
01/31/2026	Credit	DEBIT	REV ADJUST B#690 CK#107 #1005	260.08
01/02/2026	Debit	000405	CITY OF HOLLYWOOD	(89.14)
01/02/2026	Debit	000406	CITY OF HOLLYWOOD	(25.71)
01/02/2026	Debit	000407	CITY OF HOLLYWOOD	(306.96)
01/02/2026	Debit	000408	CITY OF HOLLYWOOD	(25.71)
01/02/2026	Debit	000409	CITY OF HOLLYWOOD	(10.27)
01/02/2026	Debit	000410	CITY OF HOLLYWOOD	(285.53)
01/02/2026	Debit	000411	CITY OF HOLLYWOOD	(392.93)
01/02/2026	Debit	000412	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
01/02/2026	Debit	000413	MIAMI MANAGEMENT, INC	(11.18)
01/02/2026	Debit	000414	MIAMI MANAGEMENT, INC	(2,500.00)
01/02/2026	Debit	000415	MIAMI MANAGEMENT, INC	(1,787.31)
01/05/2026	Debit	000416	AJ BAPTISTE SECURITY LLC	(900.00)
01/05/2026	Debit	000417	ALFRED JOHN STABILE III	(1,305.00)
01/05/2026	Debit	000418	ANDREW J. KAVANAUGH	(1,350.00)
01/05/2026	Debit	000419	BROWARD COUNTY- PARKS & RECREA	(120.00)
01/05/2026	Debit	000420	LUCY MARTINEZ-DAVIGLUS	(540.00)
01/05/2026	Debit	000421	D SQUARED SECURITY LLC	(1,215.00)
01/05/2026	Debit	000422	SHAUN FOWLER	(2,340.00)
01/05/2026	Debit	000423	DONALD HANSON	(157.50)
01/05/2026	Debit	000424	HOLLYWOOD POLICE DEPARTMENT	(2,164.50)
01/05/2026	Debit	000425	J GRAZIANI LLC	(2,700.00)
01/05/2026	Debit	000426	BERNARD JERRY JULIUS	(360.00)
01/05/2026	Debit	000427	BRYAN KALISH	(922.50)
01/05/2026	Debit	000428	MARC KEMP	(1,080.00)
01/05/2026	Debit	000429	SEAN B. KEOUGH	(900.00)
01/05/2026	Debit	000430	LANGLEY SECURITY SERVICES LLC	(5,107.50)
01/05/2026	Debit	000431	LARRY VANDUSSELDORP LLC	(810.00)
01/05/2026	Debit	000432	LUIS A SANCHEZ	(1,710.00)
01/05/2026	Debit	000433	MCLEAN SECURITY SERVICES LLC	(4,950.00)
01/05/2026	Debit	000434	JUAN MONTERROSA	(3,015.00)
01/05/2026	Debit	000435	MSS SECURITY SERVICES LLC C/O	(315.00)
01/05/2026	Debit	000436	ROUTIER SECURITY LLC	(1,665.00)
01/05/2026	Debit	000437	SKOL ENTERPRISES LLC	(855.00)
01/05/2026	Debit	000438	SOLO SECURITY LLC	(720.00)
01/05/2026	Debit	000439	SOLO SECURITY LLC	(1,800.00)
01/05/2026	Debit	000440	TNETT1978LLC	(855.00)
01/05/2026	Debit	000441	JOSHUA TRIPLETT	(540.00)
01/05/2026	Debit	000442	MIAMI MANAGEMENT, INC	(795.00)
01/07/2026	Debit	NSF	NSF OL OP35K9G3 #3505-006003	(3,474.14)
01/07/2026	Debit	NSF	NSF OL OPAUVWJY #3505-002008	(828.02)
01/08/2026	Debit	000443	FPL	(56.34)
01/08/2026	Debit	000444	FPL	(213.52)
01/08/2026	Debit	000445	FPL	(109.78)
01/08/2026	Debit	000446	GM LANDSCAPING CORP.	(720.00)
01/08/2026	Debit	NSF	NSF OL OP31EV8U 3505-002064	(741.10)
01/14/2026	Debit	000447	VERIZON WIRELESS	(143.00)
01/15/2026	Debit	000448	PRINT-IT USA.COM, INC	(393.58)
01/15/2026	Debit	000449	TSE CONSULTING LLC	(10,000.00)
01/19/2026	Debit	000450	MBI ELECTRIC INC	(1,650.00)
01/26/2026	Debit	NSF	NSF OL OPUDNKXA #3505-006003	(3,474.14)

2/23/2026

Miami Management, Inc.

10:58:14AM

User: MUBAGO

Statement Reconcile Report

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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>
01/26/2026	Debit	NSF	NSF OL 0P9L9RWE #3505-002008	(873.02)
01/27/2026	Debit	000451	INTRACOSTAL LANDSCAPING MPV LL	(1,500.00)
Adjusted Reconciled Balance				192,021.30

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)
10/06/2025		000289	ORLANDO LASO III, LLC	(42.50)
Adjusted Check Book Balance				190,763.80

In Balance

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000405	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/13/25 SVC	89.14	89.14
000406	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/13/25 SVC	25.71	89.14
000407	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/14/25 SVC	306.96	25.71
000408	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/13/25 SVC	25.71	306.96
000409	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/13/25 SVC	10.27	25.71
000410	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/14/25 SVC	285.53	10.27
000411	01/02/2026	5070 - 0000	WATER AND SEWER	CITY OF HOLLYWOOD	11/14/25-12/14/25 SVC	392.93	285.53
000412	01/02/2026	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	JAN/2026 MAINT SVC	1,500.00	392.93
							1,500.00

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000413	01/02/2026	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	11.18	11.18
000414	01/02/2026	5001 - 0000	MANAGEMENT FEES	MIAMI MANAGEMENT, INC	01/01/26 ADMINISTRATIVE MANAGE	2,500.00	2,500.00
000415	01/02/2026	7000 - 0000	PRINTING AND POSTAGE	MIAMI MANAGEMENT, INC	OFFICE EXPENSES	1,787.31	1,787.31
000416	01/05/2026	6060 - 0000	SECURITY	AJ BAPTISTE SECURITY LLC	DEC/2025 SERVICE	900.00	900.00
000417	01/05/2026	6060 - 0000	SECURITY	ALFRED JOHN STABILE III	DEC/2025 SERVICE	1,305.00	1,305.00
000418	01/05/2026	6060 - 0000	SECURITY	ANDREW J. KAVANAGH	DEC/2025 SERVICE	1,350.00	1,350.00
000419	01/05/2026	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	BROWARD COUNTY- PARKS & RECREATION	RM RESERVATION 02/18/26 ANNUAL	120.00	120.00
000420	01/05/2026	6060 - 0000	SECURITY	LUCY MARTINEZ-DAVIGLUS	DEC/2025 SERVICE	540.00	540.00

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000421	01/05/2026	6060 - 0000	SECURITY	D SQUARED SECURITY LLC	DEC/2025 SERVICE	1,215.00	1,215.00
000422	01/05/2026	6060 - 0000	SECURITY	SHAUN FOWLER	DEC/2025 SERVICE	2,340.00	2,340.00
000423	01/05/2026	6060 - 0000	SECURITY	DONALD HANSON	DEC/2025 SERVICE	157.50	157.50
000424	01/05/2026	6060 - 0000	SECURITY	HOLLYWOOD POLICE DEPARTMENT	DEC/2025 SURCHARGE FEES	2,164.50	2,164.50
000425	01/05/2026	6060 - 0000	SECURITY	J GRAZIANI LLC	DEC/2025 SERVICE	2,700.00	2,700.00
000426	01/05/2026	6060 - 0000	SECURITY	BERNARD JERRY JULIUS	DEC/2025 SERVICE	360.00	360.00
000427	01/05/2026	6060 - 0000	SECURITY	BRYAN KALISH	DEC/2025 SERVICE	922.50	922.50
000428	01/05/2026	6060 - 0000	SECURITY	MARC KEMP	DEC/2025 SERVICE	1,080.00	1,080.00

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000429	01/05/2026	6060 - 0000	SECURITY	SEAN B. KEOUGH	DEC/2025 SERVICE	900.00	900.00
000430	01/05/2026	6060 - 0000	SECURITY	LANGLEY SECURITY SERVICES LLC	DEC/2025 COORDINATOR FEES	5,107.50	5,107.50
000431	01/05/2026	6060 - 0000	SECURITY	LARRY VANDUSSELDORP LLC	DECEMBER/2025 SERVICE	810.00	810.00
000432	01/05/2026	6060 - 0000	SECURITY	LUIS A SANCHEZ	DEC/2025 SERVICE	1,710.00	1,710.00
000433	01/05/2026	6060 - 0000	SECURITY	MCLEAN SECURITY SERVICES LLC	DEC/2025 SERVICE	4,950.00	4,950.00
000434	01/05/2026	6060 - 0000	SECURITY	JUAN MONTERROSA	DEC/2025 SERVICE	3,015.00	3,015.00
000435	01/05/2026	6060 - 0000	SECURITY	MSS SECURITY SERVICES LLC	DEC/2025 SERVICE	315.00	315.00
000436	01/05/2026	6060 - 0000	SECURITY	ROUTIER SECURITY LLC	DECEMBER/2025 SERVICE	1,665.00	1,665.00

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000437	01/05/2026	6060 - 0000	SECURITY	SKOL ENTERPRISES LLC	DEC/2025 SERVICE	855.00	855.00
000438	01/05/2026	6060 - 0000	SECURITY	SOLO SECURITY LLC	DEC/2025 COORDINATOR FEES	720.00	720.00
000439	01/05/2026	6060 - 0000	SECURITY	SOLO SECURITY LLC	DEC/2025 COORDINATOR FEES	1,800.00	1,800.00
000440	01/05/2026	6060 - 0000	SECURITY	TNETT1978LLC	DEC/2025 SERVICE	855.00	855.00
000441	01/05/2026	6060 - 0000	SECURITY	JOSHUA TRIPLETT	DEC/2025 SERVICE	540.00	540.00
000442	01/05/2026	7110 - 0000	COLLECTIONS/ADMIN EXPENSE	MIAMI MANAGEMENT, INC	COLLECTION CHARGES	795.00	795.00
000443	01/08/2026	5050 - 0000	ELECTRICITY	FPL	12/02/25-01/03/26 SVC	56.34	56.34
000444	01/08/2026	5050 - 0000	ELECTRICITY	FPL	12/02/25-01/03/26 SVC	213.52	213.52

The Lakes of Emerald Hills Inc

From: 1/1/2026 to 1/31/2026

<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>
000445	01/08/2026	5050 - 0000	ELECTRICITY	FPL	12/02/25-01/03/26 SVC	109.78	109.78
000446	01/08/2026	6010 - 0000	LANDSCAPE MAINTENANCE	GM LANDSCAPING CORP.	DEC/2025 LAWN CUTS	720.00	720.00
000447	01/14/2026	5060 - 0000	TELEPHONE	VERIZON WIRELESS	12/02/26-01/01/26	143.00	143.00
000448	01/15/2026	7000 - 0000	PRINTING AND POSTAGE	PRINT-IT USA.COM, INC	2026 ANNUAL MEETING NOTICE	393.58	393.58
000449	01/15/2026	5010 - 0000	LEGAL AND PROFESSIONAL	TSE CONSULTING LLC	11/28/25-TSE CONSULTING	10,000.00	10,000.00
000450	01/19/2026	6009 - 0000	GENERAL REPAIRS & MAINTENANCE	MBI ELECTRIC INC	ELECTRICAL REPEAT ENTRANCE FOR	1,650.00	1,650.00
000451	01/27/2026	6010 - 0000	LANDSCAPE MAINTENANCE	INTRACOSTAL LANDSCAPING MPV LLC	JAN/2026 MAINT SVC	1,500.00	1,500.00
<u>Grand Total:</u>						60,912.96	60,912.96



Last statement: December 31, 2025
 This statement: January 30, 2026
 Total days in statement period: 30

Page 1 of 9
 9728602211
 (26)

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	26
Low balance	\$147,551.06
Average balance	\$174,268.39
Avg collected balance	\$168,099.00
Interest paid year to date	\$2.76

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$145,045.29
01-02	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260102 884570319 000043305133051949	31,268.65		176,313.94
01-05	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260103 885020034 000043305134917763	2,223.30		178,537.24
01-05	'Mail/Courier Deposit 000000005549498910	260.08		178,797.32
01-06	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260106 885731408 000043305138238235	741.10		179,538.42
01-06	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260106 885715291 000043305138236728	5,174.86		184,713.28
01-06	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260106 885925679 000043305139808123	3,884.08		188,597.36
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000409*2601 02*CITY OF HOLLYWO OD\197475869\15514 5784\197475869 000041001032870234		-10.27	188,587.09

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	<p>Enter the balance shown on this statement.</p> <p>The balance is the Ending Total found in the "Daily Activity" section of your statement.</p>	\$ <input type="text"/>
2	<p>Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart A to easily add up your outstanding deposits.)</p>	\$ <input type="text"/>
3	<p>Add the totals from Steps 1 and 2. Enter it here.</p>	\$ <input type="text"/>
4	<p>Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart B to easily add up your outstanding withdrawals.)</p>	\$ <input type="text"/>
5	<p>Subtract the total in Step 4 from, the total in Step 3.</p>	\$ <input type="text"/>

This should be the Balance In your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example: Deposit	\$ 100	50
TOTAL:	\$	

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example: Debit Credit Purchase	\$ 100	50
TOTAL:	\$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. (FOR DEBIT CARDS ONLY) When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

Date	Description	Additions	Subtractions	Balance
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000413*2601 02*MIAMI MANAGEMEN T INC\197475876\15 5145791\197475876 000041001032858012		-11.18	188,575.91
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000408*2601 02*CITY OF HOLLYWO OD\197475870\15514 5785\197475870 000041001032870228		-25.71	188,550.20
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000406*2601 02*CITY OF HOLLYWO OD\197475871\15514 5786\197475871 000041001032870230		-25.71	188,524.49
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000405*2601 02*CITY OF HOLLYWO OD\197475874\15514 5789\197475874 000041001032870236		-89.14	188,435.35
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000410*2601 02*CITY OF HOLLYWO OD\197475878\15514 5793\197475878 000041001032870232		-285.53	188,149.82
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000407*2601 02*CITY OF HOLLYWO OD\197475879\15514 5794\197475879 000041001032870240		-306.96	187,842.86
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000411*2601 02*CITY OF HOLLYWO OD\197475873\15514 5788\197475873 000041001032870238		-392.93	187,449.93
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000412*2601 02*INTRACOSTAL LAN DSCAPING MPV L\197 475875\155145790\1 000041001032870248		-1,500.00	185,949.93
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000415*2601 02*MIAMI MANAGEMEN T INC\197475872\15 5145787\197475872 000041001032858014		-1,787.31	184,162.62
01-06	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000414*2601 02*MIAMI MANAGEMEN T INC\197475877\15 5145792\197475877 000041001032858010		-2,500.00	181,662.62
01-07	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000442*2601 05*MIAMI MANAGEMEN T INC\197574584\15 5255037\197574584 000041001037980306		-795.00	180,867.62
01-08	'Preauthorized Wd PAYABLI SERVICE PAYMENT 260108 000043305133441122		-3,561.06	177,306.56



Date	Description	Additions	Subtractions	Balance
01-08	Check 418 000000007007456650		-1,350.00	175,956.56
01-08	Check 422 000000007007472820		-2,340.00	173,616.56
01-08	Check 427 000000007007467310		-922.50	172,694.06
01-08	Check 429 000000007007467340		-900.00	171,794.06
01-08	Check 432 000000007007459280		-1,710.00	170,084.06
01-08	Check 435 000000007007463140		-315.00	169,769.06
01-08	Check 438 000000007007467320		-720.00	169,049.06
01-08	Check 439 000000007007467330		-1,800.00	167,249.06
01-09	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260109 886759132 000043305135089249	474.72		167,723.78
01-09	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260109 886760588 000043305135090617	5,222.02		172,945.80
01-09	Check 416 000000007007547580		-900.00	172,045.80
01-09	Check 423 000000007007567180		-157.50	171,888.30
01-09	Check 433 000000007007559430		-4,950.00	166,938.30
01-09	Check 436 000000007007559800		-1,665.00	165,273.30
01-09	Check 437 000000007007559470		-855.00	164,418.30
01-09	Check 440 000000007007550870		-855.00	163,563.30
01-12	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260110 887053262 000043305136807650	741.10		164,304.40
01-12	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000443*2601 08*FPL\198027749\1 55743659\198027749 000041001032971052		-56.34	164,248.06
01-12	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000445*2601 08*FPL\198027746\1 55743657\198027746 000041001032971054		-109.78	164,138.28
01-12	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000444*2601 08*FPL\198027756\1 55743663\198027756 000041001032971050		-213.52	163,924.76



Date	Description	Additions	Subtractions	Balance
01-12	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000446*2601 08*GM LANDSCAPING CORP\198027751\155 823500\198027751 000041001033382990		-720.00	163,204.76
01-12	Check 417 000000007130035880		-1,305.00	161,899.76
01-12	Check 425 000000007130057760		-2,700.00	159,199.76
01-12	Check 434 000000007130051240		-3,015.00	156,184.76
01-13	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260113 887489444 000043305139585492	1,482.20		157,666.96
01-13	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260113 887637815 000043305130812589	741.10		158,408.06
01-13	Check 419 000000007007798830		-120.00	158,288.06
01-13	Check 421 000000007007814940		-1,215.00	157,073.06
01-13	Check 424 000000007007779050		-2,164.50	154,908.56
01-13	Check 426 000000007007779860		-360.00	154,548.56
01-13	Check 428 000000007007785020		-1,080.00	153,468.56
01-14	Check 430 000000007130251430		-5,107.50	148,361.06
01-14	Check 431 000000007130260130		-810.00	147,551.06
01-15	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260115 888110095 000043305134396853	1,489.36		149,040.42
01-15	Check 420 000000007007921010		-540.00	148,500.42
01-16	'Image Deposit 000000007008044860	1,475.77		149,976.19
01-16	'Image Deposit 000000007008044930	29,505.63		179,481.82
01-16	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000447*2601 14*VERIZON WIRELES S\198578323\156410 806\198578323 000041001034598872		-143.00	179,338.82
01-20	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260117 888724537 000043305138198840	1,482.20		180,821.02
01-20	'Image Deposit 000000007008071770	741.10		181,562.12



THE LAKES OF EMERALD HILLS, INC.
January 30, 2026

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9728602211

Date	Description	Additions	Subtractions	Balance
01-20	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000448*2601 15*PRINTIT USACOM INC\198757802\1566 86725\198757802 000041001030224631		-393.58	181,168.54
01-20	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000449*2601 15*TSE CONSULTING LLC\198757804\1566 48122\198757804 000041001030032347		-10,000.00	171,168.54
01-21	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260121 889448636 000043305133825346	1,514.36		172,682.90
01-21	'Image Deposit 000000007130675080	4,388.76		177,071.66
01-21	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000450*2601 19*MBI ELECTRIC IN C\198942269\156878 241\198942269 000041001037705031		-1,650.00	175,421.66
01-22	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260122 889676006 000043305135688387	6,544.78		181,966.44
01-22	Check 441 000000007008261650		-540.00	181,426.44
01-23	'Image Deposit 000000007130803440	3,705.50		185,131.94
01-27	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260127 890488842 000043305131994504	1,487.20		186,619.14
01-27	'Image Deposit 000000007008437530	8,397.84		195,016.98
01-27	'Preauthorized Wd PAYABLI SERVICE PAYMENT 260127 000043305131956178		-4,347.16	190,669.82
01-28	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260128 890820599 000043305134522322	741.10		191,410.92
01-28	'Preauthorized Wd AVIDPAY SERVICE AVIDPAY REF*CK*000451*2601 27*INTRACOSTAL LAN DSCAPING MPV L\199 696116\157678064\1 000041001033221636		-1,500.00	189,910.92
01-29	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260129 891068436 000043305136109714	683.26		190,594.18
01-30	'Preauthorized Credit PAY IN-PAYABLI D TRANSFER 260130 891334066 000043305137999795	1,424.36		192,018.54



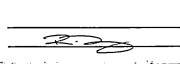
Date	Description	Additions	Subtractions	Balance
01-30	'Interest Credit 00000000000000000000	2.76		192,021.30
01-30	Ending totals	115,797.19	-68,821.18	\$192,021.30

CHECKS

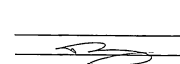
Number	Date	Amount	Control
416	01-09	900.00	000007007547580
417	01-12	1,305.00	000007130035880
418	01-08	1,350.00	000007007456650
419	01-13	120.00	000007007798830
420	01-15	540.00	000007007921010
421	01-13	1,215.00	000007007814940
422	01-08	2,340.00	000007007472820
423	01-09	157.50	000007007567180
424	01-13	2,164.50	000007007779050
425	01-12	2,700.00	000007130057760
426	01-13	360.00	000007007779860
427	01-08	922.50	000007007467310
428	01-13	1,080.00	000007007785020
429	01-08	900.00	000007007467340
430	01-14	5,107.50	000007130251430
431	01-14	810.00	000007130260130
432	01-08	1,710.00	000007007459280
433	01-09	4,950.00	000007007559430
434	01-12	3,015.00	000007130051240
435	01-08	315.00	000007007463140
436	01-09	1,665.00	000007007559800
437	01-09	855.00	000007007559470
438	01-08	720.00	000007007467320
439	01-08	1,800.00	000007007467330
440	01-09	855.00	000007007550870
441	01-22	540.00	000007008261650

OVERDRAFT/RETURN ITEM FEES

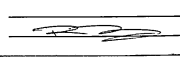
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/09/2026	00416	\$900.00			
Nine Hundred and no/100 DOLLARS ***					
PAY TO THE ORDER OF AJ BAPTISTE SECURITY LLC 1691 NW 16 AVENUE POMPANO BEACH, FL 33060					
 #000416# 40631126054 9728602211#					

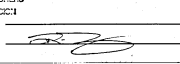
Check # 0416, Posted 01-09-26, Amount 900.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/09/2026	00417	\$1,305.00			
One Thousand Three Hundred Five and no/100 DOLLARS ***					
PAY TO THE ORDER OF ALFRED JOHN STABLE III 3882 NW 59th STREET COCONUT CREEK, FL 33073					
 #000417# 40631126054 9728602211#					

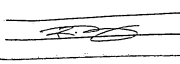
Check # 0417, Posted 01-12-26, Amount 1,305.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00418	\$1,350.00			
One Thousand Three Hundred Fifty and no/100 DOLLARS ***					
PAY TO THE ORDER OF ANDREW J. KAVANAUGH 5442 NW 90 TERR SUNRISE, FL 33351					
 #000418# 40631126054 9728602211#					

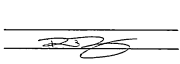
Check # 0418, Posted 01-08-26, Amount 1,350.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00419	\$120.00			
One Hundred Twenty and no/100 DOLLARS ***					
PAY TO THE ORDER OF BROWARD COUNTY- PARKS & RECREATION 3300 N PARK RD HOLLYWOOD, FL 33021					
 #000419# 40631126054 9728602211#					

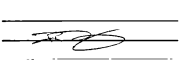
Check # 0419, Posted 01-13-26, Amount 120.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00420	\$540.00			
Five Hundred Forty and no/100 DOLLARS ***					
PAY TO THE ORDER OF LUCY MARTINEZ-DAVIGLIS 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
 #000420# 40631126054 9728602211#					

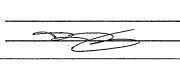
Check # 0420, Posted 01-15-26, Amount 540.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00421	\$1,215.00			
One Thousand Two Hundred Fifteen and no/100 DOLLARS ***					
PAY TO THE ORDER OF D SQUARED SECURITY LLC 14520 SW 99th LANE MIAMI, FL 33186					
 #000421# 40631126054 9728602211#					

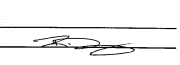
Check # 0421, Posted 01-13-26, Amount 1,215.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00422	\$2,340.00			
Two Thousand Three Hundred Forty and no/100 DOLLARS ***					
PAY TO THE ORDER OF SHAUN FOWLER 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
 #000422# 40631126054 9728602211#					

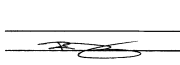
Check # 0422, Posted 01-08-26, Amount 2,340.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00423	\$157.50			
One Hundred Fifty-seven and no/100 DOLLARS ***					
PAY TO THE ORDER OF DONALD HANSON 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
 #000423# 40631126054 9728602211#					

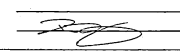
Check # 0423, Posted 01-09-26, Amount 157.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00424	\$2,164.50			
Two Thousand One Hundred Sixty-four and no/100 DOLLARS ***					
PAY TO THE ORDER OF HOLLYWOOD POLICE DEPARTMENT 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021					
 #000424# 40631126054 9728602211#					

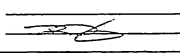
Check # 0424, Posted 01-13-26, Amount 2,164.50

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank		43-1260	631
DATE	CHECK NO.	AMOUNT			
01/05/2026	00425	\$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					
 #000425# 40631126054 9728602211#					

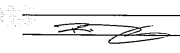
Check # 0425, Posted 01-12-26, Amount 2,700.00

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		
01/05/2026	000426	\$360.00*		
Three Hundred Sixty and no/100 DOLLARS ***				
PAY TO THE ORDER OF BERNARD JERRY JULIUS 3008 NW 30th TERRACE OAKLAND PARK, FL 33311				
 *000426* 0631126050 9728602211*				

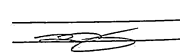
Check # 0426, Posted 01-13-26, Amount 360.00

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		
01/05/2026	000427	\$922.50*		
Nine Hundred Twenty-two and 50/100 DOLLARS ***				
PAY TO THE ORDER OF BRYAN KALISH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000427* 0631126050 9728602211*				


Check # 0427, Posted 01-08-26, Amount 922.50

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		
01/05/2026	000428	\$1,080.00*		
One Thousand Eighty and no/100 DOLLARS ***				
PAY TO THE ORDER OF MARC KEMP 332 LAKESIDE DRIVE DAVIE, FL 33328				
 *000428* 0631126050 9728602211*				


Check # 0428, Posted 01-13-26, Amount 1,080.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200	631
DATE	CHECK NO.	AMOUNT		
01/05/2026	000429	\$900.00*		
Nine Hundred and no/100 DOLLARS ***				
PAY TO THE ORDER OF SEAN D. KEOUGH 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000429* 0631126050 9728602211*				

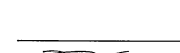
Check # 0429, Posted 01-08-26, Amount 900.00

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		
01/05/2026	000430	\$5,107.50*		
Five Thousand One Hundred Seven and 50/100 DOLLARS ***				
PAY TO THE ORDER OF LANGLEY SECURITY SERVICES LLC ELLIOTT THOMAS LANGLEY IV 11855 CLASSIC DRIVE CORAL SPRINGS, FL 33071				
 *000430* 0631126050 9728602211*				

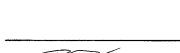
Check # 0430, Posted 01-14-26, Amount 5,107.50

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		
01/05/2026	000431	\$810.00*		
Eight Hundred Ten and no/100 DOLLARS ***				
PAY TO THE ORDER OF LARRY VANDUSSELDORP LLC 3250 HOLLYWOOD BLVD. HOLLYWOOD, FL 33021				
 *000431* 0631126050 9728602211*				


Check # 0431, Posted 01-14-26, 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		
01/05/2026	000432	\$1,710.00*		
One Thousand Seven Hundred Ten and no/100 DOLLARS ***				
PAY TO THE ORDER OF LUIS A SANCHEZ 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021				
 *000432* 0631126050 9728602211*				


Check # 0432, Posted 01-08-26, 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	43-1200	631
DATE	CHECK NO.	AMOUNT		
01/05/2026	000433	\$4,950.00*		
Four Thousand Nine Hundred Fifty and no/100 DOLLARS ***				
PAY TO THE ORDER OF MCLEAN SECURITY SERVICES LLC 12119 NW 33rd STREET SUNRISE, FL 33323				
 *000433* 0631126050 9728602211*				

Check # 0433, Posted 01-09-26, Amount 4,950.00

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		
01/05/2026	000434	\$3,015.00*		
Three Thousand Fifteen and no/100 DOLLARS ***				
PAY TO THE ORDER OF JUAN MONTERROSA 921 WEST COUNTRY CLUB CIRCLE PLANTATION, FL 33317				
 *000434* 0631126050 9728602211*				

Check # 0434, Posted 01-12-26, Amount 3,015.00

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		
01/05/2026	000435	\$315.00*		
Three Hundred Fifteen and no/100 DOLLARS ***				
PAY TO THE ORDER OF MACY STALNAKER MSS SECURITY SERVICES LLC 3250 HOLLYWOOD BLVD HOLLYWOOD, FL 33021				
 *000435* 0631126050 9728602211*				

Check # 0435, Posted 01-08-26, Amount 315.00



THE LAKES OF EMERALD HILLS, INC.
January 30, 2026

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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	43-1200 631
DATE	CHECK NO.	AMOUNT	
01/09/2026	000436	\$1,665.00*	
One Thousand Six Hundred Sixty-five and no/100 DOLLARS ***			
pay to the order of	ROUTIER SECURITY LLC C/O REGINALD ROUTIER 10150 NW 66th DRIVE PARKLAND, FL 33078		
000436 10631126054 9728602211*			

Check # 0436, Posted 01-09-26, Amount 1,665.00

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	
01/09/2026	000437	\$855.00*	
Eight Hundred Fifty-five and no/100 DOLLARS ***			
pay to the order of	SKOL ENTERPRISES LLC 11220 QUIETWATER WAY COOPER CITY, FL 33026		
000437 10631126054 9728602211*			

Check # 0437, Posted 01-09-26, Amount 855.00

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	
01/09/2026	000438	\$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		
000438 10631126054 9728602211*			

Check # 0438, Posted 01-08-26, Amount 720.00

The Lakes of Emerald Hills, Inc. c/o Miami Management, Inc. 14275 SW 142 Avenue Miami, FL 33186		Popular Community Bank	43-1200 631
DATE	CHECK NO.	AMOUNT	
01/09/2026	000439	\$1,800.00*	
One Thousand Eight Hundred and no/100 DOLLARS ***			
pay to the order of	SOLO SECURITY LLC 3131 W. BUENA VISTA DR. MARGATE, FL 33063		
000439 10631126054 9728602211*			

Check # 0439, Posted 01-08-26, Amount 1,800.00

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	
01/09/2026	000440	\$855.00*	
Eight Hundred Fifty-five and no/100 DOLLARS ***			
pay to the order of	TNET178LLC THOMAS NETTINA 2701 SURREY CIRCLE EAST DAVIE, FL 33331		
000440 10631126054 9728602211*			

Check # 0440, Posted 01-09-26, Amount 855.00

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	
01/09/2026	000441	\$540.00*	
Five Hundred Forty and no/100 DOLLARS ***			
pay to the order of	JOSHUA TRIPLET 16107 SW 82nd AVENUE PALMETTO BAY, FL 33157		
000441 10631126054 9728602211*			

Check # 0441, Posted 01-22-26, Amount 540.00

January 29, 2026

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
3505-010006	Greck, Todd	N	\$0.01	0			n		
3505-007010	Zusman, Victoria	N	\$0.10	0			n		
3505-005008	Apteker, Abraham	N	\$0.67	0			n		
3505-002070	Sheen Revocable Living	N	\$7.87	0			n		
3505-001002	Van Rees, Iris	P	\$16.22	0			n		NOLA - 6/5/2025
3505-002006	Goldstein, Natalio Pablo	P	\$16.22	0			n		
3505-007027	Muth, Richard	N	\$31.43	0			n		
3505-002016	Beth M Hirschfeld	N	\$57.84	0			n		
3505-002041	Maliner Colvin, Susan R	N	\$57.84	0			n		
3505-002058	Cedrati, Adam	N	\$57.84	0			n		NOLA - 11/20/2025
3505-006005	Adler, Jason	N	\$57.84	0			n		NOLA - 6/5/2025
3505-002003	Gary, Issa	P	\$118.58	0			n		NOLA - 11/20/2025
3505-001003	Dehry, Adam	P	\$178.58	0			n		NOLA - 11/20/2025
3505-001004	Berenstein, Victor	P	\$178.58	0			n		NOLA - 11/20/2025
3505-001005	Kijner TR, Herry H	P	\$178.58	0			n		NOLA - 11/20/2025
3505-001006	Bast, Paul	P	\$178.58	0			n		
3505-001007	Tenenbaum, Oliver	P	\$178.58	0			n		NOLA - 11/20/2025
3505-002002	Friedman, Yosef	P	\$178.58	0			n		NOLA - 11/20/2025
3505-002007	Elmowitz, Tina	P	\$178.58	0			n		NOLA - 6/5/2025
3505-002012	Chiari, Maria	P	\$178.58	0			n		NOLA - 11/20/2025
3505-002013	Samayoa, Camilo	P	\$178.58	0			n		
3505-002010	Iagulli, Cindy	P	\$598.30	0			n		NOLA - 11/20/2025
3505-010001	Resnick, Malcolm	N	\$671.10	0			n		NOLA - 11/20/2025
3505-002029	Stein, Elliott	N	\$716.10	0			n		
3505-006006	Abitbol, Ronen Azriel	N	\$716.10	0			n		NOLA - 11/20/2025
3505-007002	3170 N36 Holdings LLC	N	\$716.10	0			n		NOLA - 3/20/2025
3505-001014	Moscowitz, Elliot N	N	\$741.10	0			n		NOLA - 11/20/2025

January 29, 2026

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
3505-002017	Avni, Gil	N	\$741.10	0			n		NOLA - 11/20/2025
3505-002022	Budman, Barton R	N	\$741.10	0			n		NOLA - 11/20/2025
3505-002037	Dorfman, Vernon G	N	\$741.10	0			n		NOLA - 11/20/2025
3505-002046	3156 N 34TH ST LLC	N	\$741.10	0			n		NOLA - 6/5/2025
3505-002050	Neuwirth, Jonathan	N	\$741.10	0			n		NOLA - 11/20/2025
3505-002056	Eugene, Shapiro	N	\$741.10	0			n		
3505-002063	Strauss, Kenneth	N	\$741.10	0			n		NOLA - 11/20/2025
3505-002072	Amaya, Randolph	N	\$741.10	0			n		NOLA - 6/5/2025
3505-005013	Minars, Michael	N	\$741.10	0			n		NOLA - 11/20/2025
3505-005018	Abitbol, Jason	N	\$741.10	0			n		NOLA - 11/20/2025
3505-006002	Huebner, David	N	\$741.10	0			n		NOLA - 11/20/2025
3505-006007	Zisquit, Justin	N	\$741.10	0			n		NOLA - 11/20/2025
3505-006009	Manasse, Dorone	N	\$741.10	0			n		NOLA - 11/20/2025
3505-006010	Connor, Michael J	N	\$741.10	0			n		NOLA - 11/20/2025
3505-007001	3180 N 36TH Street LLC	N	\$741.10	0			n		NOLA - 11/20/2025
3505-007005	Lock and Key Trust	N	\$741.10	0			n		NOLA - 11/20/2025
3505-007011	Wigutow, William	N	\$741.10	0			n		
3505-007013	Schwartz, Jonathan	N	\$741.10	0			n		
3505-007014	Eaton, Dorel	N	\$741.10	0			n		
3505-007025	Selva, Guillermo	N	\$741.10	0			n		NOLA - 6/5/2025
3505-007026	Schiller, Jordan	N	\$741.10	0			n		
3505-007029	Malinasky, Doron	N	\$741.10	0			n		NOLA - 6/5/2025
3505-007033	Fisher, Robert	N	\$741.10	0			n		
3505-007043	Alvarez, Amarilis	N	\$741.10	0			n		NOLA - 11/20/2025
3505-007046	Vaquera Corp,	N	\$741.10	0			n		NOLA - 11/20/2025
3505-007049	Villella, Frank J	N	\$741.10	0			n		
3505-007028	Levin, Nehemia	N	\$741.11	0			n		

January 29, 2026

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
3505-003003	Setton, Joe	N	\$742.10	0			n		NOLA - 11/20/2025
3505-007044	Battat, Joseph	N	\$771.10	0			n		NOLA - 11/20/2025
3505-002030	Reese, Steven	N	\$776.10	0			n		NOLA - 11/20/2025
3505-002008	Harel, Shneior Zalman	P	\$898.02	0			n		NOLA - 11/20/2025
3505-001001	Levine, Max	P	\$923.02	0			n		NOLA - 11/20/2025
3505-007036	Taboada, Marta V	N	\$1,489.36	0			n		NOLA - 11/20/2025
3505-002004	Braun, Tanny	P	\$2,188.66	2			n		NIL - 6/5/2025
3505-003005	Mann, Joshua	N	\$2,197.62	0			n		NOLA - 11/20/2025
3505-002019	Finder, Ami	N	\$2,807.69	0			n		NOLA - 11/20/2025
3505-006003	Aballi, Natalie	N	\$3,499.14	0			n		NOLA - 11/20/2025
3505-013000	FAMILY TNHSES OF LKS E O		\$19,589.64	0			n		

Units: 65

TOTAL

62,080.64

ASSOCIATION NAME: **The Lakes of Emerald Hills Inc**
 ANALYSIS OF INSURANCE: 01/31/26
 YEAR ENDED: December 31, 2026

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	1,052.42	526.21	131.55
	GL	05/20/25	05/20/26	8,248.80		8,248.80	8,248.80	5,499.20	2,749.60	687.40
	UMB	05/20/25	05/20/26	5,866.80		5,866.80	5,866.80	3,911.20	1,955.60	488.90
SAUNDERS & TAYLOR	TERRORISM	05/20/25	05/20/26	364.35		364.35	364.35	242.90	121.45	30.36
				16,058.58	0.00	16,058.58	16,058.58	10,705.72	5,352.86	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

January 31, 2026

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

The Lakes of Emerald Hills Inc

ACCRUED EXPENSES

January 31, 2026

ACCOUNT	DESCRIPTION	AMOUNT
5050	FLORIDA POWER & LIGHT	354.20
5070	CITY OF HOLLYWOOD	2,054.53
6010	GM LANDSCAPING CORP	720.00
6060	AJ BAPTISTE SECURITY LLC	405.00
6060	ALFRED JOHN STABILE III	1,417.50
6060	ANDREW J. KAVANAUGH	810.00
6060	BERNARD JERRY JULIUS	360.00
6060	BRYAN KALISH	945.00
6060	D SQUARED SECURITY LLC	1,215.00
6060	DONALD HANSON	
6060	HOLLYWOOD POLICE DEPARTMENT	2,034.00
6060	J GRAZIANI LLC	3,375.00
6060	JOSEPH P. GRATZ JR	157.50
6060	JOSHUA TRIPLETT	1,080.00
6060	JUAN MONTEROSA	2,295.00
6060	LANGLEY SECURITY SERVICES	4,005.00
6060	LARRY VANDUSSELDORP LLC	2,452.50
6060	LUCY MARTINEZ - DAVIGLUS	270.00
6060	LUIS A SANCHEZ	517.50
6060	MARC KEMP	1,080.00
6060	MCLEAN SECURITY SERVICES	3,420.00
6060	MSS SECURITY SERVICES LLC	585.00
6060	ROUTIER SECURITY LLC	1,260.00
6060	SEAN B. KEOUGH	720.00
6060	SHAUN FOWLER	2,700.00
6060	SKOL ENTERPRISES LLC	1,372.50
6060	SOLO SECURITY LLC	1,732.50
6060	TNETT1978LLC	270.00
2010	TOTAL ACCRUED EXPENSES	\$ 37,607.73

1/29/2026

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
3505-007019	Weil, Michael	N	-5.00	0
3505-008002	Rollins, Oneida	N	-5.00	0
3505-005011	Schwarz, Briana Michelle	N	-16.88	0
3505-001013	Shuster, Marc	N	-25.00	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
3505-002064	Borkin, Alison	N	-25.00	0
3505-005021	Bejar, Hugo	N	-25.00	0
3505-006013	Cohen, William D	N	-25.00	0
3505-006015	Coto, Mario	N	-25.00	0
3505-007022	Braver, Howard	N	-25.00	0
3505-008001	Berntein, Ellie A	N	-25.00	0
3505-007030	Morrison, Theodore	N	-25.40	0
3505-002035	Whatley, Evelyn	N	-47.80	0
3505-002025	Alberto A & Patti Manopla	N	-50.00	0
3505-007034	Brown, Susanne T	N	-50.00	0
3505-005005	Dague, Nicholas	N	-58.59	0
3505-002049	LaRocco, August	N	-60.00	0
3505-007003	Bober, Daniel	N	-60.00	0
3505-002067	Shifman, Pesach	N	-70.00	0
3505-003008	Barrett, James	N	-75.00	0
3505-007018	Frankel, David	N	-75.00	0
3505-002062	Shambora, Paul	N	-100.00	0
3505-007021	Beakey, Joseph William	N	-100.00	0
3505-001009	Gottlieb, Jay	N	-105.64	0
3505-002009	Sehnert, Trent	P	-535.74	0
3505-002028	Landau, Joanna	N	-625.42	0
3505-002039	Cano, Roberto	N	-632.79	0
3505-002005	D Aiguillon, Frieda	P	-635.74	0
3505-006016	Oami, Oren	N	-651.83	0
3505-007038	Milestone, Neil	N	-708.26	0
3505-005006	Anidjar, Samuel	N	-709.67	0
3505-002023	Finder, Richard	N	-2,223.30	0
3505-005015	Mintz, Mark	N	-2,223.30	0
Units: 37			TOTAL	<u>-10,129.36</u>

The Lakes of Emerald Hills Inc

DUE TO DEFERRED INCOME

January 31, 2026

ACCOUNT	DESCRIPTION	AMOUNT
4020	TOWNHOMES - 1ST QUARTER JANUARY	10,349.00 (3,449.67)
4020	HOMES - 1ST QUARTER JANUARY	132,656.90 (44,218.96)
4020	PARK ROAD HOMES -1ST QUARTER JANUARY	3,750.18 (1,250.06)
2075	TOTAL DEFERRED INCOME	\$ 97,837.39

The Lakes of Emerald Hills Inc
PRIOR YEAR ADJUSTMENTS

January 31, 2026

ACCOUNT	DESCRIPTION	AMOUNT
1100	WAIVED CMU FOR 3505-001001	(10.00)
1100	WAIVED NIL FOR 3505-001001	(50.00)
1100	WAIVED CMU FOR 3505-002003	(10.00)
1100	WAIVED NIL FOR 3505-002003	(50.00)
1100	WAIVED CMM FOR 3505-002008	(10.00)
1100	WAIVED CMU FOR 3505-002008	(10.00)
1100	WAIVED NIL FOR 3505-002008	(50.00)
1100	WAIVED CMU FOR 3505-002010	(10.00)
1100	WAIVED NIL FOR 3505-002010	(50.00)
1100	WAIVED CMU FOR 3505-002038	(10.00)
1100	WAIVED NIL FOR 3505-002038	(50.00)
1100	WAIVED CMU FOR 3505-002049	(10.00)
1100	WAIVED NIL FOR 3505-002049	(50.00)
1100	WAIVED CMU FOR 3505-002054	(10.00)
1100	WAIVED NIL FOR 3505-002054	(50.00)
1100	WAIVED CMM FOR 3505-002067	(10.00)
1100	WAIVED CMU FOR 3505-002067	(10.00)
1100	WAIVED NIL FOR 3505-002067	(50.00)
1100	WAIVED CMU FOR 3505-003005	(10.00)
1100	WAIVED NIL FOR 3505-003005	(50.00)
1100	WAIVED CMU FOR 3505-007003	(10.00)
1100	WAIVED NIL FOR 3505-007003	(50.00)
1100	WAIVED CMU FOR 3505-007009	(10.00)
1100	WAIVED NIL FOR 3505-007009	(50.00)
1100	WAIVED CMU FOR 3505-007036	(10.00)
1100	WAIVED NIL FOR 3505-007036	(50.00)
1100	WAIVED NIL FOR 3505-002008	(50.00)
1100	WAIVED CMM FOR 3505-002008	(10.00)
1100	WAIVED CMU FOR 3505-002008	(10.00)
1100	WAIVED PDN FOR 3505-006003	(10.00)
1100	WAIVED NIL FOR 3505-006003	(50.00)
1100	WAIVED CMU FOR 3505-006003	(10.00)
3601	TOTAL PRIOR YEAR ADJUSTMENTS	(880.00)