



CBIZ MHM,LLC  
1675 N. Military Trail, Fifth Floor  
Boca Raton, FL 33486  
Ph: 561.994.5050 F: 561.241.0071  
[www.cbizsouthflorida.com](http://www.cbizsouthflorida.com)

December 3, 2025

Michael Moecker and Associates, Inc.  
1885 Marina Mile Blvd., Suite 103  
Fort Lauderdale, FL 33315

Dear Michael,

Pursuant to our consulting engagement letter dated June 21, 2010, we are providing our conclusions for the month of October 31, 2025.

We have compared bank statements, bank reconciliations and ledger cards to determine any significant variance regarding the attached bank accounts.

We have concluded that there are no significant differences between the bank statements, bank reconciliations and ledger cards for the month of October 2024.

The following is a list of accounts with balances as of October 31, 2025:

AMJ Cmpbell Florida, INC	
Anesco North Broward, LLC	
Arboreta Consulting, LLC	
Arboreta Health & Rehab Centers, LLC	
Arboreta Healthcare, INC	
Ariadna, LLC	
Audio America, LLC	
Bedding US, INC.	
Biohackers Health And Fitness, LLC	
Boca Electrical Works, IN.	
Capital Force F1, LLC	
Capital Force F5, LLC	

Capital Force, LLC	
Capstar Industries, LLC	
Carina RST, LLC	
COEX Coffee International, Inc.	
Crest Heaven Care Center, LLC	
Crystal Aircruises LLC	
Crystal Cruises LLC	
Crystal Holdings U.S. LLC	
Cypress Rehabilitation, LLC	
Dedicated Resources	
Dhanish, LLC	
Diamond Scaffold Services, LLC	
DM World Transportation, LLC	
Dusobox Corporation	
East End Medical I, LLC	
Ecom Authority	
Ecomhalo, LLC	
Eric's Industrial Supplies, INC.	
Elmwood Care Center, LLC	
Elmwood PE, LLC	

<b>Embrace Families CMTY Based Care</b>	
<b>Estate of Marie Simolin</b>	
<b>Estate of Victor Posner</b>	
<b>Estrella Enterprises</b>	
<b>Fish Island Marina, Inc.</b>	
<b>FL Coalition ADV Foundation, Inc.</b>	
<b>Florida Coalition Against Domestic Violence, Inc.</b>	
<b>Florida Healthy Living, LLC</b>	
<b>Florida Outpatient Specialty Services, LLC</b>	
<b>Florida Spine and Joint Institute, LLC</b>	
<b>Frontline Asset Strategies, LLC</b>	
<b>Glades Formulating Corporation</b>	
<b>Greenside Healthcare Properties, LLC</b>	
<b>Guardian Angel Trust</b>	
<b>GWTWD INC</b>	
<b>Iane Properties I, LLC</b>	
<b>Iane Properties II, LLC</b>	
<b>ICN Homes, LLC</b>	
<b>ILD, Corp</b>	
<b>Infinite Impact Health, LLC</b>	
<b>INRI, INC</b>	

JAX 3800, LLC	
JEM Art, Inc.	
Josen Premium, LLC	
Jyeshtha, LLC	
Lighting Partners JAX, Inc	
Logan Healthcare Properties, LLC	
Mama Technologies	
Mayajules LLC	
Motorsporrts of Titusville, LLC	
Nax Group, Inc.	
Neuvana, LLC	
New Hampton Care Center, LLC	
Nexera Medical, Inc.	
North Platte PE, LLC	
One Stop Cooling & Heating, LLC	
Oriole Homes Corporation	
P & S Associates General Partnership	
Pablo Oaks 4309, LLC	
Palm Beach Brain & Spine, LLC	
Phoenix Investments Partners, INC	

Premier Estates 502, LLC	
Premier Estates 503, LLC	
Premier Estates 504, LLC	
Premier Estates 505, LLC	
Premier Estates 506, LLC	
Premier Estates 507, LLC	
Premier Estates 508, LLC	
Premier Estates 509, LLC	
Premier Estates 510, LLC	
Premier Estates 511, LLC	
Premier Estates of Dublin, LLC	
Premier Estates of Kennesaw, LLC	
Premier Estates of Pawnee, LLC	
Premier Estates of Pierce, LLC	
Premier Etates of Toledo, LLC	
Premier Exhibitions, Inc.	
Premium Precious Metals, LLC	
Professional Resources Systems Intl	
Pushya, LLC	
Radix Hawk Holdings, LLC	
Regenerative Medicine Int'L, LLC	

**Real Living Property Holdings, LLC**



**Rehabilitation Center At Park Place, LLC**



**Reipro, LLC**



**Rock Rapids Care Center, LLC**



**Rock Rapids PE, LLC**



**S & P Associates General Partnership**



**Security Management Corp.**



**Senior Living Properties Camilla, LLC**



**Seychelle Media, LLC**



**SLM Camilla, LLC**



**SLM Milledgeville, LLC**



**SLM Services, LLC**



**Solutions For Medical Business, LLC**



**Southern Tool MFG, ICN.**



**SPJ Investments, LTD**



**ST. Marks Pond Mitigation BNK, LLC**



**ST. Marks Pond Property, LLC**



**Summit Financial Corp.**



**Suncrest Stone Products, LLC**



**Sunny Knoll Care Center, LLC**



<b>Sureste Kings Tree, LLC</b>	
<b>Sureste Park Place, LLC</b>	
<b>TCFII Spine, LLC</b>	
<b>Tennessee Spine and Joint Institute, LLC</b>	
<b>The Bazaar Project Aventura, LLC</b>	
<b>The Bazaar Project Coconut Grove, LLC</b>	
<b>The Bridgecr, LLC</b>	
<b>The Calypso Group LLC</b>	
<b>The Roll On Roll Off Company, LLC</b>	
<b>Torcise Bros. Farms</b>	
<b>Tropical Life Source, LLC</b>	
<b>Vacation VIP, LLC</b>	
<b>Vastu, LLC</b>	
<b>Vehicle Solutions CF, LLC</b>	
<b>VPEC Utilities, LLC</b>	
<b>Wausm Opco GPII, LLC</b>	
<b>Wausm Propco GPII, LLC</b>	
<b>Windsor Falls Litigation</b>	

We have not audited, reviewed or compiled the above listed documents provided to us and, therefore express no opinion on them.

Very Truly Yours,

CBIZ MHM LLC