

**IN THE UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF FLORIDA**

DANIEL J. STERMER AS RECEIVER OF THE
HERON POND CONDOMINIUM
ASSOCIATION, INC.,

Case No. 0:25-cv-61909

Plaintiff,

v.

HERON POND CONDOMINIUM
ASSOCIATION, INC., AND ALL UNIT
OWNERS LISTED ON EXHIBIT "D" AND
OTHER INTERESTED PARTIES LISTED ON
EXHIBIT "E" TO THE COMPLAINT,

Defendants.

**NOTICE OF FILING RECEIVER/TERMINATION TRUSTEE'S NOTICE OF
CLOSING**

Daniel J. Stermer, not individually, but solely as Receiver of the Heron Pond Condominium Association, Inc. and the Termination Trustee, by and through undersigned counsel, hereby gives notice to the Court and all interested parties and files this *Notice of Closing*, which is being served on the Unit Owners and Other Interested Parties via email.

Dated: July 23, 2026

Respectfully Submitted,

BERGER SINGERMANN LLP
Counsel for Termination Trustee
201 East Las Olas Boulevard
Suite 1500
Fort Lauderdale, Florida 33301
Tel. (954) 525-9900
Fax (954) 523-2872

By: /s/ Brian G. Rich
Brian G. Rich
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Jeffrey Wertman
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing was served on July 23, 2026, by electronic transmission through the Court's CM/ECF system upon all parties on the CM/ECF Service List below.

By: /s/ Brian G. Rich
Brian G. Rich

CM/ECF SERVICE LIST

- Alejandro Isaac Alonso, II, aalonso@stevensandgoldwyn.com
- Daniel Cardenal, daniel.cardenal@akerman.com,
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**IN THE UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF FLORIDA**

DANIEL J. STERMER AS RECEIVER OF THE
HERON POND CONDOMINIUM
ASSOCIATION, INC.,

Case No. 0:25-cv-61909

Plaintiff,

v.

HERON POND CONDOMINIUM
ASSOCIATION, INC., AND ALL UNIT
OWNERS LISTED ON EXHIBIT “D” AND
OTHER INTERESTED PARTIES LISTED ON
EXHIBIT “E” TO THE COMPLAINT,

Defendants.

Receiver/Termination Trustee’s Notice of Closing

July 23, 2026

Dear Unit Owners, Lenders and Other Interested Parties:

This Notice is provided by the Receiver/Termination Trustee in *Daniel J. Stermer, as Receiver of the Heron Pond Condominium Association, Inc. v. Heron Pond Condominium Association, Inc., et al.*, Case No. 0:25-cv-61909-RS (S.D. Fla.), to confirm that the sale of the Heron Pond Condominium Property to Pines Village Owner, LLC an affiliate of Integra Real Estate, LLC **closed on July 22, 2026**, pursuant to the Sale Order (as affirmed by the Eleventh Circuit and now final and non-appealable) and the Plan of Termination.

At Closing, wires to Lenders and Judgment Creditors/Lienholders were transmitted through Stewart Title, the title/escrow company, in accordance with applicable payoff figures and the distribution priorities established by the Plan of Termination.

Distribution checks to Unit Owners are forthcoming and will be sent via check to the addresses on file. The Termination Trustee expects to finalize and issue all Unit Owner distributions within the next several days as the case is closed out.

The attached Schedule 1 reflects the final Good Faith Estimate of distributions, incorporating slight adjustments made at Closing (including final tax prorations and other expenses). Schedule 1 will serve as the basis for all Unit Owner distributions.

FIRPTA: Any Unit Owner who has not yet provided the required FIRPTA affidavit (or Form 8288, as applicable) must do so promptly. The Termination

Trustee **cannot release distribution funds** to a Unit Owner until this requirement is satisfied. Please refer to **Schedule 1** for your FIRPTA status and contact the Termination Trustee's office immediately if your status shows as "NO."

The Termination Trustee sincerely appreciates the patience and cooperation of all Unit Owners and interested parties throughout this process. This Closing marks the conclusion of a lengthy proceeding, and it is our hope that this resolution allows each Unit Owner to move forward with certainty and finality.

If you have questions, please contact the Termination Trustee's professionals at the following: brich@bergersingerman.com and/or mniles@bergersingerman.com

Sincerely,

/s/ Daniel J. Stermer

Daniel J. Stermer
Receiver/Termination Trustee

Account #	Owner	Unit #	Address	Lender	Allocation %	Proceeds	Total Allocation	Declarations	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Real Estate Taxes 2026 Proration	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
7106	Nationstar Mortgage, LLC via POA from Wells Fargo Bank NA	7-106	420 SW 83rd Way Pembroke Pines, FL 33025	Foreclosed	0.003615076	\$ 64,550.18	\$ 14,601.45	\$ 49,948.73	\$ 5,881.75	\$ 55,830.48	-	-	\$ 243.75	\$ 1,533.48	\$ -	\$ 54,053.25		YES
17108	P Morgan Chase Bank NA - was Thomas Nelson	17-108	321 SW 84th Avenue Pembroke Pines, FL 33025	Foreclosed	0.002701581	\$ 48,238.97	\$ 18,115.24	\$ 30,123.73	\$ 4,395.49	\$ 34,519.22	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 32,849.24		NO
10027	Christelle N'Djaye	10-207	8375 SW 5th Street Pembroke Pines, FL 33025	Freddie Mac	0.002615076	\$ 64,550.18	\$ 2,278.98	\$ 62,271.20	\$ 5,881.75	\$ 68,152.95	-	-	\$ 243.75	\$ -	\$ 181,719.65	\$ -	\$ (113,810.45)	YES
16201	Jaceline De Jesus	16-201	8340 SW 3rd Court Pembroke Pines, FL 33025	Freddie Mac	0.003338555	\$ 59,612.66	\$ 8,880.10	\$ 50,732.56	\$ 5,431.85	\$ 56,164.41	-	-	\$ 243.75	\$ -	\$ 110,664.93	\$ -	\$ (54,744.27)	YES
9201	Claudia Londono	9-201	8343 SW 5th Street Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 59,612.66	\$ 3,959.18	\$ 55,653.48	\$ 5,431.85	\$ 61,085.33	-	-	\$ 243.75	\$ -	\$ 188,163.41	\$ -	\$ (127,321.83)	YES
3204	CLAUDIA GARCES	3-204	164 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,737.47	\$ 8,012.50	\$ 45,724.97	\$ 4,896.50	\$ 50,621.47	-	-	\$ 369.98	\$ -	\$ 158,956.53	\$ -	\$ (108,795.04)	YES
8204	Anthony Burke	8-204	8311 SW 5th Street Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 59,612.66	\$ 16,019.49	\$ 43,593.17	\$ 5,431.85	\$ 49,025.02	-	-	\$ 272.61	\$ 644.50	\$ 109,346.51	\$ -	\$ (33,404.72)	YES
7107	Norman Hildip	7-107	420 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003615076	\$ 64,550.18	\$ 13,161.00	\$ 44,551.34	\$ 5,881.75	\$ 50,433.09	-	-	\$ 243.75	\$ -	\$ 123,594.06	\$ -	\$ (63,404.72)	YES
3201	Marilyn Gallego	3-201	164 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,737.47	\$ 3,050.14	\$ 50,687.33	\$ 4,896.50	\$ 55,583.83	-	-	\$ 369.98	\$ -	\$ 88,451.38	\$ -	\$ (33,237.53)	YES
6204	Beverly Sanchez	6-204	356 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003009520	\$ 53,737.47	\$ 2,616.23	\$ 51,121.24	\$ 4,896.50	\$ 56,017.74	-	-	\$ 369.98	\$ -	\$ 79,378.31	\$ -	\$ (23,730.35)	YES
9104	Albert Jaramil	9-104	8343 SW 5th Street Pembroke Pines, FL 33025	Goldman Sachs	0.003615076	\$ 64,550.18	\$ 6,200.13	\$ 58,350.05	\$ 5,881.75	\$ 64,231.80	-	-	\$ 381.68	\$ -	\$ 259,239.60	\$ -	\$ (195,389.48)	NO
13105	Clarissa Ortiz	13-105	8471 SW 5th Street Pembroke Pines, FL 33025	US Bank Trust NA	0.003899000	\$ 69,548.45	\$ 10,913.59	\$ 58,634.86	\$ 6,337.19	\$ 64,972.05	-	-	\$ 1,048.96	\$ -	\$ 218,383.37	\$ -	\$ (154,460.23)	PAY THIS AMOUNT WITH REMAINDER
13105	Clarissa Ortiz	13-105	8471 SW 5th Street Pembroke Pines, FL 33025	Green Corridor	0.003899000	\$ 69,548.45	\$ 10,913.59	\$ 58,634.86	\$ 6,337.19	\$ 64,972.05	-	-	\$ -	\$ -	\$ 12,025.33	\$ -	\$ -	PAY THIS AMOUNT FIRST
6101	Toro Mata Investments LLC	6-101	356 SW 83rd Way Pembroke Pines, FL 33025	Wilmington Trust	0.003009520	\$ 53,737.47	\$ 885.90	\$ 52,851.57	\$ 4,896.50	\$ 57,748.07	-	-	\$ 369.98	\$ -	\$ 190,326.54	\$ -	\$ (152,986.54)	YES
18201	Claudia Reynolds	18-201	241 SW 84th Avenue Pembroke Pines, FL 33025	FirstKey Mortgage	0.002701581	\$ 48,238.97	\$ 12,750.46	\$ 35,488.51	\$ 4,395.49	\$ 39,884.00	-	-	\$ 243.75	\$ 976.30	\$ 153,598.27	\$ -	\$ (114,934.32)	YES
18203	Claudia Reynolds	18-201	241 SW 84th Avenue Pembroke Pines, FL 33025	Shelpholt	0.002701581	\$ 48,238.97	\$ 12,750.46	\$ 35,488.51	\$ 4,395.49	\$ 39,884.00	-	-	\$ -	\$ -	\$ 30,954.38	\$ -	\$ -	YES
6107	Maria Cruz	6-107	356 SW 83rd Way	Wilmington Trust	0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	-	-	\$ 243.75	\$ -	\$ 145,839.82	\$ -	\$ -	YES
6205	Lilian Nesper	6-205	356 SW 83rd Way Pembroke Pines, FL 33025	US Bank Trust NA	0.003009520	\$ 53,737.47	\$ 442.95	\$ 53,294.52	\$ 4,896.50	\$ 58,191.02	-	-	\$ 243.75	\$ -	\$ 117,376.84	\$ -	\$ (59,429.57)	YES
1206	Davis Elaine Lee	1-206	8320 SW 1st Street Pembroke Pines, FL 33025	Deutsche Bank	0.003615076	\$ 64,550.18	\$ 16,277.05	\$ 48,273.13	\$ 5,881.75	\$ 52,154.88	-	-	\$ 381.68	\$ 1,132.90	\$ 166,803.57	\$ -	\$ (116,163.27)	NO
12203	Maria Betancur	12-203	8439 SW 5th Street Pembroke Pines, FL 33025	Newerz/Shelpholt	0.003615076	\$ 64,550.18	\$ 6,956.39	\$ 57,593.79	\$ 5,881.75	\$ 63,475.54	-	-	\$ 381.68	\$ -	\$ 63,163.49	\$ -	\$ (69.63)	YES
13105	Norma Zambrano	13-105	100 SW 83rd Way Pembroke Pines, FL 33025	BOA	0.003615076	\$ 64,550.18	\$ 3,633.83	\$ 60,916.35	\$ 5,881.75	\$ 66,800.10	-	-	\$ 381.68	\$ -	\$ 14,494.50	\$ -	\$ -	FORM 8288
19108	Dalia Linares	19-108	161 SW 84th Avenue Pembroke Pines, FL 33025	BONYM	0.002701581	\$ 48,238.97	\$ 714.57	\$ 47,524.40	\$ 4,395.49	\$ 51,919.89	-	-	\$ 243.75	\$ -	\$ 100,659.43	\$ -	\$ (48,983.29)	YES
13201	Willinton Herrera	13-201	8471 SW 5th Street Pembroke Pines, FL 33025	Freedom	0.003899000	\$ 69,548.45	\$ 3,491.85	\$ 66,056.60	\$ 6,337.19	\$ 72,393.79	-	-	\$ 478.39	\$ -	\$ 50,996.69	\$ 20,918.71	\$ -	YES
13201	Willinton Herrera	13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUJO	0.003899000	\$ 69,548.45	\$ 3,491.85	\$ 66,056.60	\$ 6,337.19	\$ 72,393.79	-	-	\$ -	\$ -	\$ 4,558.05	\$ 16,360.66	\$ -	YES
13201	Willinton Herrera	13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUJO	0.003899000	\$ 69,548.45	\$ 3,491.85	\$ 66,056.60	\$ 6,337.19	\$ 72,393.79	-	-	\$ -	\$ -	\$ 4,558.05	\$ 16,360.66	\$ -	DISBURSE THIS BALANCE TO OWNER
16108	Edo Heron Pond LLC	16-108	8340 SW 3rd Court Pembroke Pines, FL 33025	Mdu	0.003615076	\$ 64,550.18	\$ 14,807.66	\$ 49,742.52	\$ 5,881.75	\$ 55,624.27	\$ 2,011.12	\$ 381.68	\$ 3,318.35	\$ -	\$ 151,316.09	\$ -	\$ (101,402.88)	NO
12108	Angel Cortes & Cheryl Robayo	12-108	8439 SW 5th Street Pembroke Pines, FL 33025	SpaceCoast Credit Union	0.002701581	\$ 48,238.97	\$ 1,727.02	\$ 46,511.95	\$ 4,395.49	\$ 50,907.44	-	-	\$ 243.75	\$ -	\$ 139,357.88	\$ -	\$ (88,694.19)	YES
8106	Andronic Heritier	8-106	8311 SW 5th Street Pembroke Pines, FL 33025	US Bank Trust NA	0.003338555	\$ 59,612.66	\$ 12,794.02	\$ 46,818.64	\$ 5,431.85	\$ 52,250.49	-	-	\$ 372.61	\$ 819.50	\$ 122,249.34	\$ -	\$ (71,130.96)	YES
15207	Victor Leon Nunez	15-207	8420 SW 3rd Court Pembroke Pines, FL 33025	Wilmington Savings Fund	0.002925588	\$ 52,238.80	\$ 1,844.34	\$ 50,394.46	\$ 4,759.95	\$ 55,154.41	-	-	\$ 366.42	\$ -	\$ 140,111.57	\$ -	\$ (85,323.58)	YES
13104	Jose Rivera	13-104	8471 SW 5th Street Pembroke Pines, FL 33025	U.S. Bank Trust Company	0.002925588	\$ 52,238.80	\$ 3,090.01	\$ 49,148.79	\$ 4,759.95	\$ 53,908.74	-	-	\$ 366.42	\$ -	\$ 155,084.55	\$ -	\$ (102,140.23)	YES
3101	Lisa Beasley	3-101	164 SW 83rd Way Pembroke Pines, FL 33025	Trust	0.003009520	\$ 53,737.47	\$ 3,140.39	\$ 50,597.08	\$ 4,896.50	\$ 55,493.58	-	-	\$ 243.75	\$ -	\$ 175,450.06	\$ -	\$ (120,202.35)	YES
3208	John Ramirez	3-208	164 SW 83rd Way	Trust	0.003009520	\$ 53,737.47	\$ -	\$ 53,737.47	\$ 4,896.50	\$ 58,633.97	-	-	\$ 243.75	\$ -	\$ 22,376.26	\$ 36,011.96	\$ -	YES
2201	100 SW 83 WAY LLC	2-201	100 SW 83rd Way Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 5,479.98	\$ 42,758.99	\$ 4,395.49	\$ 47,154.48	\$ 1,809.05	\$ 357.08	\$ -	\$ -	\$ -	\$ 44,988.35	\$ -	YES	
6108	Pinis LLC	6-108	356 SW 83rd Way	0.003009520	\$ 53,737.47	\$ -	\$ 53,737.47	\$ 4,896.50	\$ 58,633.97	\$ -	\$ 369.98	\$ -	\$ -	\$ -	\$ 58,263.99	\$ -	YES	
11018	Ashle DHS Inc	11-108	8407 SW 5th Street Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 15,029.46	\$ 49,520.72	\$ 5,881.75	\$ 55,402.47	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 70,650.25	\$ -	YES	
4105	Adalia Lic	4-105	228 SW 83rd Way Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 2,335.89	\$ 45,903.08	\$ 4,395.49	\$ 50,298.57	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 49,941.49	\$ -	YES	
12206	Adriana Fernandez	12-206	8439 SW 5th Street Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 15,010.15	\$ 49,539.03	\$ 5,881.75	\$ 55,420.78	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 70,600.42	\$ -	YES	
17103	Adriana Fernandez	17-103	321 SW 84th Avenue Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 15,010.15	\$ 49,539.03	\$ 5,881.75	\$ 55,420.78	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 70,600.42	\$ -	YES	
6208	Adrian Fernandez	6-208	356 SW 83rd Way Pembroke Pines, FL 33025	0.003009520	\$ 53,737.47	\$ 15,029.46	\$ 38,707.99	\$ 4,896.50	\$ 43,604.49	\$ -	\$ 369.98	\$ -	\$ -	\$ -	\$ 58,722.48	\$ -	YES	
7102	Alejandro Merino	7-102	420 SW 83rd Way Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 3,303.98	\$ 61,246.20	\$ 5,881.75	\$ 67,127.95	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 67,746.27	\$ -	YES	
11108	Aleka International Corp	11-108	8320 SW 1st Street Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 2,326.89	\$ 50,565.86	\$ 4,395.49	\$ 54,961.35	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 54,604.27	\$ -	YES	
6104	Allora Uno LLC	6-104	356 SW 83rd Way Pembroke Pines, FL 33025	0.003009520	\$ 53,737.47	\$ 8,355.45	\$ 45,382.02	\$ 4,896.50	\$ 50,278.52	\$ -	\$ 369.98	\$ -	\$ -	\$ -	\$ 49,908.54	\$ -	YES	
9103	Alva Para	9-103	8343 SW 5th Street Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 7,941.35	\$ 56,608.83	\$ 5,881.75	\$ 62,490.58	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 62,108.90	\$ -	YES	
9105	Andric Corp	9-105	292 SW 83rd Way Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 238.19	\$ 48,000.78	\$ 4,395.49	\$ 52,396.27	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 58,660.25	\$ -	YES	
13202	Antares Real Estate Investments LLC	13-202	8471 SW 5th Street	0.002925588	\$ 52,238.80	\$ -	\$ 52,238.80	\$ 4,759.95	\$ 56,998.75	\$ -	\$ 366.42	\$ -	\$ -	\$ -	\$ 56,632.33	\$ -	FORM 8288	
19204	Arianne De Jesus Brito	19-204	161 SW 84th Avenue	0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 52,277.38	\$ -	FORM 8288	
10103	Armory Housing Corp	10-103	8375 SW 5th Street Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 2,781.01	\$ 61,769.17	\$ 5,881.75	\$ 67,650.92	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 67,269.24	\$ -	YES	
8203	Asmuni Group Corp	8-203	356 SW 83rd Way	0.003615076	\$ 64,550.18	\$ 15,029.46	\$ 49,520.72	\$ 5,881.75	\$ 55,402.47	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 65,135.83	\$ -	YES	
15103	Bal Harbor Developers Corp	15-103	8420 SW 3rd Court Pembroke Pines, FL 33025	0.002925588	\$ 52,238.80	\$ 406.29	\$ 52,645.09	\$ 4,759.95	\$ 57,405.04	\$ -	\$ 366.42	\$ -	\$ -	\$ -	\$ 57,038.62	\$ -	YES	
18104	Bal Harbor Developers Corp	18-104	241 SW 84th Avenue Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 3,751.17	\$ 44,487.80	\$ 4,395.49	\$ 48,883.29	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 52,652.55	\$ -	YES	
18107	Bal Harbor Developers Corp	18-107	241 SW 84th Avenue Pembroke Pines, FL 33025	0.003615076	\$ 64,550.18	\$ 5,021.03	\$ 59,529.15	\$ 5,881.75	\$ 70,410.90	\$ -	\$ 381.68	\$ -	\$ -	\$ -	\$ 70,552.28	\$ -	YES	
8102	Bal Harbor Developers Corp	8-102	8311 SW 5th Street Pembroke Pines, FL 33025	0.003338555	\$ 59,612.66	\$ 146.63	\$ 60,076.29	\$ 5,431.85	\$ 65,508.14	\$ -	\$ 372.61	\$ -	\$ -	\$ -	\$ 65,135.53	\$ -	YES	
9108	Bentley LLC	9-108	8420 SW 1st Street Pembroke Pines, FL 33025	0.002701581	\$ 48,238.97	\$ 2,139.48	\$ 46,100.49	\$ 4,395.49	\$ 50,495.98	\$ -	\$ 366.42	\$ -	\$ -	\$ -	\$ 59,118.19	\$ -	YES	
12208	Batim Enterprises LLC	12-208	8439 SW 5th Street	0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 357.08	\$ -	\$ -	\$ -	\$ 52,277.38	\$ -	YES	
15108	Battery Alliance	15-108	8420 SW 3rd Court	0.003899000	\$ 69,548.45	\$ -	\$ 69,548.45	\$ 6,337.19	\$ 75,885.64	\$ -	\$ 394.05	\$ -	\$ -	\$ -	\$ 75,491.59	\$ -	YES	
17201	Bethi Corp	17																

Account #	Owner	Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/B	Net Proceeds	Less: Real Estate Taxes	Less: Real Estate Taxes 2026 Projection	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRSTA RECEIVED
10025	Federated Foundation Trust	10-205	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 7,952.46	\$ 45,785.01	\$ 4,896.50	\$ 50,681.51	-	\$ 369.98	\$ 2,699.20	-	\$ 47,612.33	NO	
10026	Federated Foundation Trust	10-206	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 11,060.21	\$ 53,489.97	\$ 5,881.75	\$ 59,371.72	-	\$ 381.68	\$ 1,084.70	-	\$ 57,905.34	NO	
1101	Federated Foundation Trust	1-101	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
1104	Federated Foundation Trust	1-104	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
1107	Federated Foundation Trust	1-107	8320 SW 1st Street Pembroke Pines, FL 33025		0.002615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
11103	Federated Foundation Trust	11-103	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
11104	Federated Foundation Trust	11-104	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
11106	Federated Foundation Trust	11-106	8407 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	\$ 372.61	\$ 1,098.10	-	\$ 54,754.84	NO	
11201	Federated Foundation Trust	11-201	8407 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	\$ 372.61	\$ 1,098.10	-	\$ 54,754.84	NO	
11202	Federated Foundation Trust	11-202	8407 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	\$ 372.61	\$ 1,098.10	-	\$ 54,754.84	NO	
11204	Federated Foundation Trust	11-204	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
11205	Federated Foundation Trust	11-205	8407 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	\$ 372.61	\$ 1,098.10	-	\$ 54,754.84	NO	
11207	Federated Foundation Trust	11-207	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
1208	Federated Foundation Trust	12-208	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
1201	Federated Foundation Trust	1-201	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,186.44	-	\$ 43,949.68	NO	
1204	Federated Foundation Trust	1-204	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,186.44	-	\$ 43,949.68	NO	
12101	Federated Foundation Trust	12-101	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,709.20	-	\$ 43,426.82	NO	
13101	Federated Foundation Trust	13-101	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 9,866.71	\$ 59,681.74	\$ 6,337.19	\$ 66,018.93	-	\$ 394.05	\$ 1,709.20	-	\$ 63,915.68	NO	
13106	Federated Foundation Trust	13-106	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	-	\$ 366.42	\$ 1,709.20	-	\$ 47,191.92	NO	
13108	Federated Foundation Trust	13-108	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
13203	Federated Foundation Trust	13-203	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	-	\$ 366.42	\$ 1,709.20	-	\$ 47,191.92	NO	
13204	Federated Foundation Trust	13-204	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
13206	Federated Foundation Trust	13-206	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 9,292.86	\$ 42,945.94	\$ 4,759.95	\$ 47,705.89	-	\$ 366.42	\$ 1,064.70	-	\$ 46,274.77	NO	
14103	Federated Foundation Trust	14-103	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	-	\$ 366.42	\$ 1,709.20	-	\$ 47,191.92	NO	
14104	Federated Foundation Trust	14-104	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
14107	Federated Foundation Trust	14-107	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	-	\$ 366.42	\$ 1,709.20	-	\$ 47,191.92	NO	
14201	Federated Foundation Trust	14-201	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
14204	Federated Foundation Trust	14-204	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
14205	Federated Foundation Trust	14-205	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
14208	Federated Foundation Trust	14-208	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
15104	Federated Foundation Trust	15-104	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
15107	Federated Foundation Trust	15-107	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	-	\$ 366.42	\$ 1,709.20	-	\$ 47,191.92	NO	
15204	Federated Foundation Trust	15-204	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,284.66	\$ 59,263.79	\$ 6,337.19	\$ 65,600.98	-	\$ 394.05	\$ 1,709.20	-	\$ 63,497.73	NO	
16103	Federated Foundation Trust	16-103	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,064.70	-	\$ 59,438.31	NO	
16104	Federated Foundation Trust	16-104	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,064.70	-	\$ 59,438.31	NO	
16203	Federated Foundation Trust	16-203	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 11,003.27	\$ 48,609.39	\$ 5,431.85	\$ 54,041.24	-	\$ 372.61	\$ 1,078.10	-	\$ 52,930.53	NO	
16203	Federated Foundation Trust	16-203	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,064.70	-	\$ 59,438.31	NO	
16205	Federated Foundation Trust	16-205	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	\$ 372.61	\$ 1,064.70	-	\$ 54,788.24	NO	
17102	Federated Foundation Trust	17-102	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
17104	Federated Foundation Trust	17-104	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
17204	Federated Foundation Trust	17-204	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
18101	Federated Foundation Trust	18-101	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
18102	Federated Foundation Trust	18-102	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
18106	Federated Foundation Trust	18-106	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
18106	Federated Foundation Trust	18-106	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
18108	Federated Foundation Trust	18-108	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
18203	Federated Foundation Trust	18-203	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,084.70	-	\$ 59,418.31	NO	
18204	Federated Foundation Trust	18-204	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
19101	Federated Foundation Trust	19-101	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,084.70	-	\$ 44,051.42	NO	
19101	Federated Foundation Trust	19-101	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,097.30	-	\$ 44,038.82	NO	
19102	Federated Foundation Trust	19-102	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,097.30	-	\$ 44,038.82	NO	
19104	Federated Foundation Trust	19-104	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,098.10	-	\$ 44,038.02	NO	
19105	Federated Foundation Trust	19-105	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	-	\$ 357.08	\$ 1,098.10	-	\$ 44,038.02	NO	
19106	Federated Foundation Trust	19-106	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,097.30	-	\$ 59,405.71	NO	
19203	Federated Foundation Trust	19-203	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,547.24	\$ 55,002.94	\$ 5,881.75	\$ 60,884.69	-	\$ 381.68	\$ 1,098.10	-	\$ 59,404.91	NO	
19205	Federated Foundation Trust	19-205	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 8,278.30	\$ 39,960.67	\$ 4,395.49	\$ 44,356.16	-	\$ 357.08	\$ 1,084.70	-	\$ 42,914.38	NO	
19207	Federated Foundation Trust	19-207	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64											

Account #	Owner	Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	Net Proceeds***	Reallocate A/R	Net Proceeds	Less: Real Estate Taxes	Less: Real Estate Taxes 2026 Projection	Less: Professional Fees	Less: Liens/Mortgages**	Net Proceeds*	Loan Deficiency****	FIRPTA RECEIVED
4206	Federated Foundation Trust	9-206	8433 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	-	-	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84	NO
4104	Federated Foundation Trust	4-104	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,410.50	\$ 40,828.47	\$ 4,395.49	\$ 45,223.96	-	-	\$ 357.08	\$ 1,146.30	\$ -	\$ 43,720.58	NO
1103	Federated Foundation Trust	1-103	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 10,490.21	\$ 54,059.97	\$ 5,881.75	\$ 59,941.72	\$ -	-	\$ 381.68	\$ 1,084.70	\$ -	\$ 58,475.84	NO
6207	Francisco Volpe	6-207	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 1470.99	\$ 65,021.17	\$ 5,881.75	\$ 70,902.92	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,521.24	YES
15203	Furneshouse Inc	15-203	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 962.58	\$ 51,276.22	\$ 4,759.95	\$ 56,036.17	\$ -	-	\$ 366.42	\$ -	\$ -	\$ 55,669.75	YES
13104	Gabriel Colfman & Elena Lienberg	13-104	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 1,914.55	\$ 67,633.90	\$ 6,337.19	\$ 73,971.09	\$ 712.02	-	\$ 394.05	\$ -	\$ -	\$ 72,865.02	FORM 8288
11203	Gangati 1 LLC	11-203	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 8,028.23	\$ 56,521.95	\$ 5,881.75	\$ 62,403.70	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 61,332.35	YES
8208	Genda Champagne	8-208	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,420.74	\$ 58,129.44	\$ 5,881.75	\$ 64,011.19	\$ 440.44	-	\$ 243.75	\$ -	\$ -	\$ 63,327.00	YES
41017	Goff Florida Real Inc	4-1017	238 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,050.25	YES
3103	Gofffordlane Inc	3-103	164 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,050.25	YES
6102	GOLFLORDAIRE INC	6-102	356 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,050.25	YES
3203	Gonfor LLC	3-203	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ 6,000.42	-	\$ 381.68	\$ -	\$ -	\$ 64,049.83	YES
2205	Grisel David	2-205	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 4,905.47	\$ 43,333.50	\$ 4,395.49	\$ 47,728.99	\$ -	-	\$ 243.75	\$ -	\$ -	\$ 47,485.24	YES
3202	Hector Herrera	3-202	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,251.28	\$ 58,298.90	\$ 5,881.75	\$ 64,180.65	\$ 689.67	-	\$ 381.68	\$ 250.00	\$ -	\$ 63,497.99	FTL Code Violation
17202	HENRY E CHARMAINE KUMAR	17-202	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,882.70	\$ 57,667.48	\$ 5,881.75	\$ 63,549.23	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 63,167.55	YES
13205	Heron Pond 205 LLC	13-205	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 4,741.83	\$ 64,806.62	\$ 6,337.19	\$ 71,143.81	\$ -	-	\$ 394.05	\$ -	\$ -	\$ 70,749.76	YES
4206	Heron Pond 206 LLC	4-206	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 4,293.19	\$ 60,256.99	\$ 5,881.75	\$ 66,138.74	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 65,757.06	YES
11107	Hogge A Project LLC	11-107	8407 SW 5th Street		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,050.25	YES
13103	Huz Investments LLC	13-103	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 4,519.59	\$ 47,719.21	\$ 4,759.95	\$ 52,479.16	\$ -	-	\$ 366.42	\$ -	\$ -	\$ 52,112.74	YES
6201	Impar Lic	6-201	356 SW 83rd Way Pembroke Pines, FL 33025		0.00300952	\$ 53,737.47	\$ 2,733.16	\$ 51,004.31	\$ 4,896.50	\$ 55,900.81	\$ -	-	\$ 369.98	\$ -	\$ -	\$ 55,530.83	YES
5205	Imran Lic	5-205	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ (554.48)	\$ 48,793.45	\$ 4,395.49	\$ 53,188.94	\$ -	-	\$ 357.08	\$ -	\$ -	\$ 52,831.86	YES
6103	Indu & Sunil Lalwani	6-103	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 25.00	\$ 64,525.18	\$ 5,881.75	\$ 70,406.93	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 69,335.58	YES
12308	Jenne Licaltegui Jose & Angel Dominguez	12-308	8471 SW 5th Street		0.003895000	\$ 69,548.45	\$ 69,548.45	\$ 6,337.19	\$ 73,885.64	\$ 79,222.83	\$ -	-	\$ 394.05	\$ -	\$ -	\$ 75,491.59	FORM 8288
12207	Ivan Zentilli	12-207	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 8,410.76	\$ 56,139.42	\$ 5,881.75	\$ 62,021.17	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 61,639.49	YES
9101	Iverfin Properties Lic	9-101	8343 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 3,031.92	\$ 56,580.74	\$ 5,431.85	\$ 62,012.59	\$ -	-	\$ 372.61	\$ -	\$ -	\$ 61,639.98	YES
10101	Jagua Inc.	10-101	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 3,020.12	\$ 50,717.35	\$ 4,896.50	\$ 55,613.85	\$ -	-	\$ 369.98	\$ -	\$ -	\$ 55,243.87	YES
10208	Joan Beranilla	10-208	8375 SW 5th Street		0.003009520	\$ 53,737.47	\$ 3,020.12	\$ 50,717.35	\$ 4,896.50	\$ 55,613.85	\$ -	-	\$ 369.98	\$ -	\$ -	\$ 55,243.87	YES
14207	Jose Guzman Martinez	14-207	803 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ (206.64)	\$ 52,445.44	\$ 4,759.95	\$ 57,205.39	\$ -	-	\$ 366.42	\$ -	\$ -	\$ 56,838.97	YES
3207	Josefina Silva	3-207	164 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 10,818.15	\$ 53,732.03	\$ 5,881.75	\$ 59,613.78	\$ 6,000.42	-	\$ 381.68	\$ 1,782.40	\$ -	\$ 51,449.28	YES
18208	Judif Investments LLC	18-208	241 SW 84th Avenue		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	-	\$ 357.08	\$ -	\$ -	\$ 52,277.38	YES
8108	Julira Investments LLC	8-108	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 2,278.98	\$ 62,271.20	\$ 5,881.75	\$ 68,152.95	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 67,771.27	YES
16204	Kareena & Omprakash Shahani	16-204	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 10,653.31	\$ 54,496.87	\$ 5,881.75	\$ 60,378.62	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 59,696.97	YES
17205	Koy Enterprises LLC	17-205	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ (375.18)	\$ 48,614.15	\$ 4,395.49	\$ 53,009.64	\$ -	-	\$ 357.08	\$ -	\$ -	\$ 52,652.56	YES
7204	La Negrta Corp	7-204	420 SW 83rd Way		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ 5,078.22	-	\$ 357.08	\$ -	\$ -	\$ 47,199.16	YES
18208	Las Araucarias LLC	18-206	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 2,875.64	\$ 61,674.54	\$ 5,881.75	\$ 67,556.29	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 66,844.94	YES
14206	Laxmi Investments LLC	14-206	8407 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 2,975.97	\$ 51,636.69	\$ 5,431.85	\$ 57,068.54	\$ 1,936.43	-	\$ 372.61	\$ 3,396.35	\$ -	\$ 51,363.15	YES
14102	Laxmi LLC	14-102	803 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 4,358.29	\$ 45,880.51	\$ 4,759.95	\$ 50,640.46	\$ 1,885.92	-	\$ 366.42	\$ -	\$ -	\$ 48,388.12	YES
15105	Laxmi 1 LLC	15-105	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 10,484.66	\$ 59,063.79	\$ 6,337.19	\$ 65,400.98	\$ 2,112.35	-	\$ 394.05	\$ 1,809.20	\$ -	\$ 61,085.38	YES
16101	Laxmi 1 LLC	16-101	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 7,414.21	\$ 52,198.45	\$ 5,431.85	\$ 57,630.30	\$ 1,936.43	-	\$ 372.61	\$ -	\$ -	\$ 55,321.26	YES
16106	Laxmi 1 LLC	16-106	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 10,659.62	\$ 48,953.04	\$ 5,431.85	\$ 54,384.89	\$ 1,936.43	-	\$ 372.61	\$ -	\$ -	\$ 52,075.85	YES
16207	Laxmi 1 LLC	16-207	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 12,161.43	\$ 47,451.23	\$ 5,881.75	\$ 53,332.98	\$ 2,011.12	-	\$ 381.68	\$ 1,795.80	\$ -	\$ 54,079.00	YES
6105	Laxmi 1 LLC	6-105	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 6,683.65	\$ 47,053.82	\$ 4,896.50	\$ 51,950.32	\$ 668.53	-	\$ 369.98	\$ -	\$ -	\$ 50,911.81	YES
15202	Lmr Investments Lic	15-202	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 6,068.31	\$ 46,170.49	\$ 4,759.95	\$ 50,930.44	\$ 662.10	-	\$ 366.42	\$ -	\$ -	\$ 49,901.92	YES
3108	Lmr Investments LLC	3-108	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 5,957.81	\$ 47,779.66	\$ 4,896.50	\$ 52,676.16	\$ 668.53	-	\$ 369.98	\$ -	\$ -	\$ 51,637.65	YES
1004	Lmr Investments LLC	10-04	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,653.11	\$ 57,897.07	\$ 5,881.75	\$ 63,778.83	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 62,706.47	YES
15208	Magaly Fung De Chang	15-208	8420 SW 3rd Court		0.003895000	\$ 69,548.45	\$ -	\$ 69,548.45	\$ 6,337.19	\$ 75,885.64	\$ -	-	\$ 394.05	\$ -	\$ -	\$ 75,491.59	FORM 8288
8202	Major Corp	8-202	8311 SW 5th Street		0.003138555	\$ 59,612.66	\$ -	\$ 59,612.66	\$ 5,431.85	\$ 65,044.51	\$ -	-	\$ 372.61	\$ -	\$ -	\$ 64,671.90	YES
8206	Manuel Teixeira	8-206	8311 SW 5th Street Pembroke Pines, FL 33025		0.003138555	\$ 59,612.66	\$ 305.49	\$ 59,307.17	\$ 5,431.85	\$ 64,739.02	\$ 1,936.43	-	\$ 372.61	\$ -	\$ -	\$ 62,429.98	YES
2107	Maria Cristina Mesa	2-107	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 10,537.39	\$ 54,012.79	\$ 5,881.75	\$ 59,894.54	\$ 6,000.42	-	\$ 381.68	\$ -	\$ -	\$ 53,512.44	YES
2204	Maria Leonor Ruiz	2-204	100 SW 83rd Way		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	-	\$ 357.08	\$ -	\$ -	\$ 51,920.41	YES
15102	Mawajo Corp	15-102	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 2,656.92	\$ 49,581.88	\$ 4,759.95	\$ 54,341.83	\$ 662.10	-	\$ 366.42	\$ -	\$ -	\$ 53,313.31	YES
12106	Mayfair South LLC	12-106	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 3,156.42	\$ 61,393.76	\$ 5,881.75	\$ 67,275.51	\$ 689.67	-	\$ 381.68	\$ -	\$ -	\$ 66,204.16	YES
5202	Mds 1231 Investments LLC	5-202	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (183.30)	\$ 64,733.48	\$ 5,881.75	\$ 70,615.23	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,233.55	YES
16208	Midway Mortlie	16-208	8340 SW 3rd Court		0.003615076	\$ 64,550.18	\$ 64,550.18	\$ 5,881.75	\$ 5,881.75	\$ 70,431.93	\$ -	-	\$ 381.68	\$ -	\$ -	\$ 70,050.25	YES
5201	Miriam Callicute	5-201	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 2,828.66	\$ 45,410.31	\$ 4,395.49	\$ 49,805.80	\$ 304.79	-	\$ 381.68	\$ -	\$ -	\$ 49,014.01	YES
17101	Monica Chavez	17-101	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 2,340.39	\$ 45,898.58	\$ 4,395.49	\$ 50,294.07	\$ -	-	\$ 357.08	\$ -	\$ -	\$ 49,936.99	YES
14202	Ocean 1212 LLC	14-202	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 2,699.21	\$ 49,539.59	\$ 4,759.95	\$ 54,299.54	\$ -	-	\$ 366.42	\$ -	\$ -	\$ 53,933.12	YES
9108	Pacific South Investments LLC	9-108	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$										

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