

**UNITED STATES DISTRICT COURT
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 CORRECTED¹ 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 *Corrected Notice of Closing*, which is being served on the Unit Owners and Other Interested Parties via email.

Dated: July 24, 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
Florida Bar No. 38229
brich@bergersingerman.com

¹ Corrected for the sole purpose of correcting the originally filed Notice of Closing [ECF No. 86] which contained an error in Schedule 1 attached thereto.

Jeffrey Wertman
Florida Bar No. 0003093
jwertman@bergersingerman.com
Michael J. Niles
Florida Bar No. 107203 mniles@
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing was served on July 24, 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, Daniel.Cardenal@troutman.com, christina.hill@troutman.com Jason Duggar, jduggar@ghidottiberger.com
- Daniel Nattan Gonzalez dgonzalez@melandbudwick.com, phornia@ecf.courtdrive.com, mrbnefs@yahoo.com, ltannenbaum@ecf.courtdrive.com
- Michael A.F. Johnson, michael.johnson@arnoldporter.com
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- Alessandra Stivelman, astivelman@eisingerlaw.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 Corrected Notice of Closing

July 24, 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

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	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
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
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	\$ 1,312.90	\$ -	\$ 32,849.24		NO
10-207	8375 SW 5th Street Pembroke Pines, FL 33025	Freddie Mac	0.003615076	\$ 64,550.18	\$ 2,278.98	\$ 62,271.20	\$ 5,881.75	\$ 68,152.95	\$ -	\$ 243.75	\$ -	\$ 181,719.65	\$ -	\$ (113,810.45)	YES
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
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
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	\$ -	\$ (108,705.04)	YES
8-201	8311 SW 5th Street Pembroke Pines, FL 33025	Fannie Mae	0.003338555	\$ 59,612.66	\$ 16,019.24	\$ 43,593.42	\$ 5,431.85	\$ 49,025.27	\$ -	\$ 372.61	\$ 644.50	\$ 117,354.67	\$ -	\$ (69,346.51)	YES
7-107	420 SW 83rd Way Pembroke Pines, FL 33025	Fannie Mae	0.003615076	\$ 64,550.18	\$ (1.16)	\$ 64,551.34	\$ 5,881.75	\$ 70,433.09	\$ -	\$ 243.75	\$ -	\$ 123,594.06	\$ -	\$ (53,404.72)	YES
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
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	\$ -	\$ 79,378.11	\$ -	\$ (23,730.35)	YES
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
13-105	8471 SW 5th Street Pembroke Pines, FL 33025	US Bank Trust NA	0.003895000	\$ 69,548.45	\$ 10,913.59	\$ 58,634.86	\$ 6,337.19	\$ 64,972.05	\$ -	\$ 1,048.96	\$ -	\$ 218,383.37	\$ -	\$ (154,460.28)	YES
13-105	8471 SW 5th Street Pembroke Pines, FL 33025	Green Corridor							\$ -	\$ -	\$ -	\$ 12,025.33	\$ -		YES
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	\$ -	\$ 190,326.63	\$ -	\$ (132,948.54)	YES
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
18-201	241 SW 84th Avenue Pembroke Pines, FL 33025	Shellpoint							\$ -	\$ -	\$ -	\$ 30,954.38	\$ -		YES
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	\$ -	\$ (75,651.64)	YES
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
1-206	8320 SW 1st Street Pembroke Pines, FL 33025	Deutsche Bank	0.003615076	\$ 64,550.18	\$ 18,277.05	\$ 46,273.13	\$ 5,881.75	\$ 52,154.88	\$ -	\$ 381.68	\$ 1,132.90	\$ 66,803.57	\$ -	\$ (16,163.27)	NO
12-203	8439 SW 5th Street Pembroke Pines, FL 33025	Newrez/Shellpoint	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
2-207	100 SW 83rd Way Pembroke Pines, FL 33025	BOA	0.003615076	\$ 64,550.18	\$ 3,631.83	\$ 60,918.35	\$ 5,881.75	\$ 66,800.10	\$ -	\$ 381.68	\$ -	\$ 14,494.50	\$ 51,923.92		FORM 8288
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
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	Fredom	0.003895000	\$ 69,548.45	\$ 3,491.85	\$ 66,056.60	\$ 6,337.19	\$ 72,393.79	\$ -	\$ 478.39	\$ -	\$ 50,996.69	\$ 9,846.44		YES
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUD										\$ 4,558.05	\$ -		YES
13-201	8471 SW 5th Street Pembroke Pines, FL 33025	HUD										\$ 6,514.22	\$ -		YES
16-108	8340 SW 3rd Court Pembroke Pines, FL 33025	Milo	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	\$ 151,316.00	\$ -	\$ (101,402.88)	NO
12-108	8439 SW 5th Street Pembroke Pines, FL 33025	SpaceCost 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
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	\$ -	\$ (71,190.96)	YES
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
13-102	8471 SW 5th Street Pembroke Pines, FL 33025	U.S. Bank Trust Company	0.002925588	\$ 52,238.80	\$ 3,190.01	\$ 49,048.79	\$ 4,759.95	\$ 53,808.74	\$ -	\$ 366.42	\$ -	\$ 155,604.55	\$ -	\$ (102,162.23)	YES
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	\$ -	\$ 175,450.96	\$ -	\$ (120,200.23)	YES
3-208	164 SW 83rd Way	Trust	0.003009520	\$ 53,737.47	\$ -	\$ 53,737.47	\$ 4,896.50	\$ 58,633.97	\$ -	\$ 243.75	\$ -	\$ 22,378.26	\$ -		YES
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	\$ -	\$ -	\$ 36,011.96		YES
6-108	356 SW 83rd Way		0.003009520	\$ 53,737.47	\$ -	\$ 53,737.47	\$ 4,896.50	\$ 58,633.97	\$ -	\$ 369.98	\$ -	\$ -	\$ 44,988.35		YES
11-108	8407 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
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
12-206	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (550.17)	\$ 65,100.35	\$ 5,881.75	\$ 70,982.10	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,600.42		YES
17-103	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (550.17)	\$ 65,100.35	\$ 5,881.75	\$ 70,982.10	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,600.42		YES
6-208	356 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ (458.49)	\$ 54,195.96	\$ 4,896.50	\$ 59,092.46	\$ -	\$ 369.98	\$ -	\$ -	\$ 58,722.48		YES
7-102	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 2,303.98	\$ 62,246.20	\$ 5,881.75	\$ 68,127.95	\$ -	\$ 381.68	\$ -	\$ -	\$ 67,746.27		YES
1-108	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
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
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
5-105	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	\$ -	\$ -	\$ 52,039.19		YES
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
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
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
6-203	356 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
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
18-104	241 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ (375.17)	\$ 48,614.14	\$ 4,395.49	\$ 53,009.63	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,652.55		YES
18-107	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (502.03)	\$ 65,052.21	\$ 5,881.75	\$ 70,933.96	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,552.28		YES
8-102	8311 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,612.66	\$ (463.63)	\$ 60,076.29	\$ 5,431.85	\$ 65,508.14	\$ -	\$ 372.61	\$ -	\$ -	\$ 65,135.53		YES
15-106	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ (2,519.84)	\$ 54,758.64	\$ 4,759.95	\$ 59,518.59	\$ -	\$ 366.42	\$ -	\$ -	\$ 59,152.17		YES
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
15-108	8420 SW 3rd Court		0.003895000	\$ 69,548.45	\$ -	\$ 69,548.45	\$ 6,337.19	\$ 75,885.64	\$ -	\$ 394.05	\$ -	\$ -	\$ 75,491.59		YES
17-201	321 SW 84th Avenue		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,277.38		FORM 8288
11-105	8407 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,612.66	\$ (463.63)	\$ 60,076.29	\$ 5,431.85	\$ 65,508.14	\$ -	\$ 372.61	\$ -	\$ -	\$ 65,135.53		YES
14-203	401 SW 85th Avenue 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
9-205	8343 SW 5th Street Pembroke Pines, FL 33025		0.003338555	\$ 59,612.66	\$ 5,773.18	\$ 53,839.48	\$ 5,431.85	\$ 59,271.33	\$ 673.28	\$ 372.61	\$ -	\$ -	\$ 58,225.44		YES
10-107	8375 SW 5th Street 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	\$ -	\$ -	\$ 63,109.30		YES
6-202	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 3,131.68	\$ 61,418.50	\$ 5,881.75	\$ 67,300.25	\$ 689.67	\$ 381.68	\$ -	\$ -	\$ 66,228.90		YES
1-106	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 4,409.90	\$ 60,140.28	\$ 5,881.75	\$ 66,022.03	\$ -	\$ 381.68	\$ -	\$ -	\$ 65,640.35		NO
2-202	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 20,423.57	\$ 44,126.61	\$ 5,881.75	\$ 50,008.36	\$ -	\$ 381.68	\$ 1,620.80	\$ -	\$ 48,005.88		YES
5-102	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (0.33)	\$ 64,550.51	\$ 5,881.75	\$							

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	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
14-101	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ (1,081.82)	\$ 70,630.27	\$ 6,337.19	\$ 76,967.46	\$ -	\$ 394.05	\$ -	\$ -	\$ 76,573.41		YES
14-106	401 SW 85th Avenue		0.002925888	\$ 52,238.80	\$ -	\$ 52,238.80	\$ 4,759.95	\$ 56,998.75	\$ -	\$ 366.42	\$ -	\$ -	\$ 56,632.33		YES
17-107	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 13,877.87	\$ 50,672.31	\$ 5,881.75	\$ 56,554.06	\$ 689.67	\$ 381.68	\$ 3,152.30	\$ -	\$ 52,330.41		YES
5-207	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 3,782.52	\$ 60,767.66	\$ 5,881.75	\$ 66,649.41	\$ 23,156.73	\$ 381.68	\$ -	\$ -	\$ 43,111.00		YES
15-201	8420 SW 3rd Court		0.003895000	\$ 69,548.45	\$ -	\$ 69,548.45	\$ 6,337.19	\$ 75,885.64	\$ 2,112.35	\$ 394.05	\$ -	\$ -	\$ 73,739.24		YES
3-102	164 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ 2,011.12	\$ 381.68	\$ -	\$ -	\$ 68,039.13		YES
12-205	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ (0.04)	\$ 48,239.01	\$ 4,395.49	\$ 52,634.50	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,277.42		YES
7-205	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ (0.04)	\$ 48,239.01	\$ 4,395.49	\$ 52,634.50	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,277.42		YES
8-105	8311 SW 5th Street Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ (0.03)	\$ 59,612.69	\$ 5,431.85	\$ 65,044.54	\$ -	\$ 372.61	\$ -	\$ -	\$ 64,671.93		YES
4-103	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (0.01)	\$ 64,550.19	\$ 5,881.75	\$ 70,431.94	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.26		YES
5-208	292 SW 83rd Way 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
9-107	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,251.28	\$ 58,298.90	\$ 5,881.75	\$ 64,180.65	\$ -	\$ 381.68	\$ -	\$ -	\$ 63,798.97		YES
1-203	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 7,907.84	\$ 56,642.34	\$ 5,881.75	\$ 62,524.09	\$ -	\$ 381.68	\$ -	\$ -	\$ 62,142.41		FORM 8288
14-108	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 686.82	\$ 68,861.63	\$ 6,337.19	\$ 75,198.82	\$ -	\$ 394.05	\$ -	\$ -	\$ 74,804.77		NO
16-107	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 3,119.60	\$ 61,430.58	\$ 5,881.75	\$ 67,312.33	\$ 2,011.12	\$ 381.68	\$ -	\$ -	\$ 64,919.53		YES
18-202	241 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 13,042.49	\$ 51,507.69	\$ 5,881.75	\$ 57,389.44	\$ -	\$ 381.68	\$ -	\$ -	\$ 57,007.76		NO
19-107	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 13,042.49	\$ 51,507.69	\$ 5,881.75	\$ 57,389.44	\$ -	\$ 381.68	\$ -	\$ -	\$ 57,007.76		NO
1-205	8320 SW 1st Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 1,098.75	\$ 47,140.22	\$ 4,395.49	\$ 51,535.71	\$ 645.22	\$ 357.08	\$ -	\$ -	\$ 50,533.41		YES
10-104	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	\$ 1,084.70	\$ -	\$ 49,226.83		NO
10-106	8375 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
10-201	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	\$ 1,084.70	\$ -	\$ 49,226.83		NO
10-203	8375 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
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
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
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
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
1-107	8320 SW 1st 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
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
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
11-106	8407 SW 5th Street Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,084.70	\$ -	\$ 54,768.24		NO
11-201	8407 SW 5th Street Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,084.70	\$ -	\$ 54,768.24		NO
11-202	8407 SW 5th Street Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 7,872.27	\$ 51,740.39	\$ 5,431.85	\$ 57,172.24	\$ -	\$ 372.61	\$ 1,084.70	\$ -	\$ 55,714.93		NO
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
11-205	8407 SW 5th Street Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
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
11-208	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
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
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
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	\$ -	\$ 43,426.92		NO
12-104	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	\$ -	\$ 43,426.92		NO
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
13-106	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	\$ -	\$ 366.42	\$ 1,709.20	\$ -	\$ 47,191.92		NO
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
13-203	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	\$ -	\$ 366.42	\$ 1,709.20	\$ -	\$ 47,191.92		NO
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
13-206	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 9,292.86	\$ 42,945.94	\$ 4,759.95	\$ 47,705.89	\$ -	\$ 366.42	\$ 1,064.70	\$ -	\$ 46,274.77		NO
14-103	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	\$ -	\$ 366.42	\$ 1,709.20	\$ -	\$ 47,191.92		NO
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
14-107	401 SW 85th Avenue Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	\$ -	\$ 366.42	\$ 1,709.20	\$ -	\$ 47,191.92		NO
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
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
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
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
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
15-107	8420 SW 3rd Court Pembroke Pines, FL 33025		0.002925888	\$ 52,238.80	\$ 7,731.21	\$ 44,507.59	\$ 4,759.95	\$ 49,267.54	\$ -	\$ 366.42	\$ 1,709.20	\$ -	\$ 47,191.92		NO
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
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
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
16-202	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 11,003.27	\$ 48,609.39	\$ 5,431.85	\$ 54,041.24	\$ -	\$ 372.61	\$ 1,078.10	\$ -	\$ 52,590.53		NO
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
16-205	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003385555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,064.70	\$ -	\$ 54,788.24		NO
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
17-104	321 SW 84														

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	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
2-103	100 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 9,291.99	\$ 55,258.19	\$ 5,881.75	\$ 61,139.94	\$ -	\$ 381.68	\$ 1,098.10	\$ -	\$ 59,660.16		NO
2-105	100 SW 83rd Way 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
2-106	100 SW 83rd Way 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
2-108	100 SW 83rd Way 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
2-203	100 SW 83rd Way 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
2-206	100 SW 83rd Way 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
3-104	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 7,952.46	\$ 45,785.01	\$ 4,896.50	\$ 50,681.51	\$ -	\$ 369.98	\$ 1,098.10	\$ -	\$ 49,213.43		NO
3-106	164 SW 83rd Way 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
3-107	164 SW 83rd Way 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
3-206	164 SW 83rd Way 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
4-101	228 SW 83rd Way 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
4-102	228 SW 83rd Way 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
4-108	228 SW 83rd Way 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
4-202	228 SW 83rd Way 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
4-204	228 SW 83rd Way 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
4-208	228 SW 83rd Way 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
5-101	292 SW 83rd Way 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
5-106	292 SW 83rd Way 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
5-107	292 SW 83rd Way 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
5-203	292 SW 83rd Way 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
5-204	292 SW 83rd Way 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
6-206	356 SW 83rd Way 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
7-101	420 SW 83rd Way 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
7-103	420 SW 83rd Way 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
7-104	420 SW 83rd Way 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
7-105	420 SW 83rd Way 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
7-108	420 SW 83rd Way 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
7-201	420 SW 83rd Way 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
7-202	420 SW 83rd Way 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
7-203	420 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 13,490.16	\$ 51,060.02	\$ 5,881.75	\$ 56,941.77	\$ -	\$ 381.68	\$ 1,084.70	\$ -	\$ 55,475.39		NO
7-206	420 SW 83rd Way 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
7-207	420 SW 83rd Way 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
7-208	420 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,083.56	\$ 41,155.41	\$ 4,395.49	\$ 45,550.90	\$ -	\$ 357.08	\$ 1,084.70	\$ -	\$ 44,109.12		NO
8-101	8311 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
8-103	8311 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
8-104	8311 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
8-107	8311 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
8-203	8311 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
8-205	8311 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
8-207	8311 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
9-102	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
9-105	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
9-202	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
9-203	8343 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	\$ 1,098.10	\$ -	\$ 59,404.91		NO
9-206	8343 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 8,818.96	\$ 50,793.70	\$ 5,431.85	\$ 56,225.55	\$ -	\$ 372.61	\$ 1,098.10	\$ -	\$ 54,754.84		NO
4-104	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 7,141.26	\$ 41,097.71	\$ 4,395.49	\$ 45,493.20	\$ -	\$ 357.08	\$ 1,146.30	\$ -	\$ 43,720.58		NO
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	\$ -	\$ 58,475.34		NO
6-207	356 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (470.99)	\$ 65,021.17	\$ 5,881.75	\$ 70,902.92	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,521.24		YES
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
13-104	8471 SW 5th Street Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 1,914.55	\$ 71,463.00	\$ 6,337.19	\$ 77,791.09	\$ 712.02	\$ 394.05	\$ -	\$ -	\$ 72,865.02		FORM 8288
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
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
4-107	228 SW 83rd Way		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
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
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
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
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
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	\$ 62,859.30		NO
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
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
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
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
13-103	8471 SW 5th Street Pembroke Pines, FL 33025		0.002925588	\$ 52,238.80	\$ 4,519.59										

Unit #	Address	Lender	Allocation %	Proceeds	Total Association Deductions	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
16-101	8340 SW 3rd Court Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 7,414.21	\$ 52,198.45	\$ 5,431.85	\$ 57,630.30	\$ 1,936.43	\$ 372.61	\$ -	\$ -	\$ 55,321.26		YES
16-106	8340 SW 3rd Court Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 10,659.62	\$ 48,953.04	\$ 5,431.85	\$ 54,384.89	\$ 1,936.43	\$ 372.61	\$ -	\$ -	\$ 52,075.85		YES
16-207	8340 SW 3rd Court Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 12,163.43	\$ 52,386.75	\$ 5,881.75	\$ 58,268.50	\$ 2,011.12	\$ 381.68	\$ 1,795.80	\$ -	\$ 54,079.90		YES
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
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
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
9-204	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 6,655.11	\$ 57,895.07	\$ 5,881.75	\$ 63,776.82	\$ 689.67	\$ 381.68	\$ -	\$ -	\$ 62,705.47		YES
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
8-202	8311 SW 5th Street		0.00338555	\$ 59,612.66	\$ -	\$ 59,612.66	\$ 5,431.85	\$ 65,044.51	\$ -	\$ 372.61	\$ -	\$ -	\$ 64,671.90		YES
8-206	8311 SW 5th Street Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 305.49	\$ 59,307.17	\$ 5,431.85	\$ 64,739.02	\$ 1,936.43	\$ 372.61	\$ -	\$ -	\$ 62,429.98		YES
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
2-204	100 SW 83rd Way		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 243.75	\$ -	\$ -	\$ 52,390.71		YES
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
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
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
16-208	8340 SW 3rd Court		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
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	\$ -	\$ -	\$ 49,501.01		YES
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
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
9-108	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 4,075.79	\$ 60,474.39	\$ 5,881.75	\$ 66,356.14	\$ -	\$ 381.68	\$ -	\$ -	\$ 65,974.46		NO
1-105	8320 SW 1st Street 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
10-204	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ (5,386.79)	\$ 59,124.26	\$ 4,896.50	\$ 64,020.76	\$ -	\$ 369.98	\$ -	\$ -	\$ 63,650.78		YES
10-105	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 8,012.50	\$ 45,724.97	\$ 4,896.50	\$ 50,621.47	\$ -	\$ 369.98	\$ -	\$ -	\$ 50,251.49		YES
1-202	8320 SW 1st Street		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
2-208	100 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 1,327.94	\$ 46,911.03	\$ 4,395.49	\$ 51,306.52	\$ 645.22	\$ 357.08	\$ -	\$ -	\$ 50,904.22		YES
18-207	241 SW 84th Avenue		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ 689.67	\$ 381.68	\$ -	\$ -	\$ 69,360.58		YES
4-203	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 4,362.14	\$ 60,188.04	\$ 5,881.75	\$ 66,069.79	\$ 689.67	\$ 381.68	\$ -	\$ -	\$ 64,988.44		YES
10-202	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 712.46	\$ 63,837.72	\$ 5,881.75	\$ 69,719.47	\$ -	\$ 381.68	\$ -	\$ -	\$ 69,337.79		YES
4-207	228 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 14,580.46	\$ 49,969.72	\$ 5,881.75	\$ 55,851.47	\$ 13,694.48	\$ 381.68	\$ 2,685.80	\$ -	\$ 39,089.51		NO
3-205	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 6,683.65	\$ 47,053.82	\$ 4,896.50	\$ 51,950.32	\$ -	\$ 369.98	\$ -	\$ -	\$ 51,580.34		YES
16-206	8340 SW 3rd Court Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 5,773.18	\$ 53,839.48	\$ 5,431.85	\$ 59,271.33	\$ 673.28	\$ 372.61	\$ -	\$ -	\$ 58,225.44		YES
10-108	8375 SW 5th Street Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ 5,204.34	\$ 48,533.13	\$ 4,896.50	\$ 53,429.63	\$ 668.53	\$ 369.98	\$ -	\$ -	\$ 52,391.12		YES
13-207	8471 SW 5th Street		0.002925588	\$ 52,238.80	\$ -	\$ 52,238.80	\$ 4,759.95	\$ 56,998.75	\$ -	\$ 366.42	\$ -	\$ -	\$ 56,632.33		YES
12-103	8439 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (4,896.14)	\$ 69,446.32	\$ 5,881.75	\$ 75,328.07	\$ -	\$ 381.68	\$ -	\$ -	\$ 74,946.39		YES
2-101	100 SW 83rd Way 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
8-204	8311 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (3,916.22)	\$ 68,466.40	\$ 5,881.75	\$ 74,348.15	\$ -	\$ 381.68	\$ -	\$ 23,142.00	\$ 50,824.47		NO
9-106	8343 SW 5th Street		0.00338555	\$ 59,612.66	\$ -	\$ 59,612.66	\$ 5,431.85	\$ 65,044.51	\$ -	\$ 372.61	\$ -	\$ -	\$ 64,671.90		YES
5-103	292 SW 83rd Way Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 14,059.47	\$ 50,490.71	\$ 5,881.75	\$ 56,372.46	\$ 689.67	\$ 381.68	\$ 2,250.80	\$ -	\$ 53,050.31		YES
12-102	8439 SW 5th Street 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	\$ -	\$ -	\$ 63,109.30		YES
13-107	8471 SW 5th Street		0.002925588	\$ 52,238.80	\$ -	\$ 52,238.80	\$ 4,759.95	\$ 56,998.75	\$ 662.10	\$ 366.42	\$ -	\$ -	\$ 55,970.23		YES
19-201	161 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 497.27	\$ 47,741.70	\$ 4,395.49	\$ 52,137.19	\$ 1,809.05	\$ 357.08	\$ -	\$ -	\$ 49,971.06		YES
19-202	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 665.47	\$ 63,884.71	\$ 5,881.75	\$ 69,766.46	\$ 2,011.12	\$ 381.68	\$ -	\$ -	\$ 67,373.66		YES
15-101	8420 SW 3rd Court Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 6,735.40	\$ 62,813.05	\$ 6,337.19	\$ 69,150.24	\$ -	\$ 394.05	\$ -	\$ 3,263.09	\$ 65,493.10		YES
16-102	8340 SW 3rd Court Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 5,773.18	\$ 53,839.48	\$ 5,431.85	\$ 59,271.33	\$ -	\$ 372.61	\$ -	\$ -	\$ 58,898.72		YES
17-105	321 SW 84th Avenue		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,277.38		YES
1-207	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 1,469.44	\$ 63,080.74	\$ 5,881.75	\$ 68,962.49	\$ 689.67	\$ 381.68	\$ -	\$ -	\$ 67,891.14		YES
19-206	161 SW 84th Avenue		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
11-101	8407 SW 5th Street		0.00338555	\$ 59,612.66	\$ -	\$ 59,612.66	\$ 5,431.85	\$ 65,044.51	\$ -	\$ 372.61	\$ -	\$ -	\$ 64,671.90		YES
9-208	8343 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (200.00)	\$ 64,750.18	\$ 5,881.75	\$ 70,631.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,250.25		YES
17-206	321 SW 84th Avenue		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
1-102	8320 SW 1st Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 5,295.09	\$ 59,255.09	\$ 5,881.75	\$ 65,136.84	\$ -	\$ 381.68	\$ -	\$ -	\$ 64,755.16		YES
17-208	321 SW 84th Avenue Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 1,997.99	\$ 46,240.98	\$ 4,395.49	\$ 50,636.47	\$ -	\$ 357.08	\$ -	\$ -	\$ 50,279.39		YES
15-206	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	\$ -	\$ 366.42	\$ -	\$ -	\$ 53,975.41		YES
19-103	161 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 3,283.04	\$ 61,267.14	\$ 5,881.75	\$ 67,148.89	\$ -	\$ 381.68	\$ -	\$ -	\$ 66,767.21		YES
12-204	8439 SW 5th Street Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 1,821.54	\$ 46,417.43	\$ 4,395.49	\$ 50,812.92	\$ -	\$ 357.08	\$ -	\$ -	\$ 50,455.84		YES
10-102	8375 SW 5th Street Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ 187.07	\$ 64,363.11	\$ 5,881.75	\$ 70,244.86	\$ -	\$ 381.68	\$ -	\$ -	\$ 69,863.18		YES
16-105	8340 SW 3rd Court Pembroke Pines, FL 33025		0.00338555	\$ 59,612.66	\$ 3,475.29	\$ 56,137.37	\$ 5,431.85	\$ 61,569.22	\$ -	\$ 372.61	\$ -	\$ -	\$ 61,196.61		YES
4-201	228 SW 83rd Way		0.002701581	\$ 48,238.97	\$ -	\$ 48,238.97	\$ 4,395.49	\$ 52,634.46	\$ -	\$ 357.08	\$ -	\$ -	\$ 52,277.38		FORM 8288
3-105	164 SW 83rd Way Pembroke Pines, FL 33025		0.003009520	\$ 53,737.47	\$ (64.28)	\$ 53,801.75	\$ 4,896.50	\$ 58,698.25	\$ -	\$ 369.98	\$ -	\$ -	\$ 58,328.27		YES
17-203	321 SW 84th Avenue Pembroke Pines, FL 33025		0.003615076	\$ 64,550.18	\$ (1,063.16)	\$ 65,613.34	\$ 5,881.75	\$ 71,495.09	\$ -	\$ 381.68	\$ -	\$ -	\$ 71,113.41		YES
4-205	228 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 4,671.78	\$ 43,567.19	\$ 4,395.49	\$ 47,962.68	\$ -	\$ 357.08	\$ -	\$ -	\$ 47,605.60		YES
5-104	292 SW 83rd Way Pembroke Pines, FL 33025		0.002701581	\$ 48,238.97	\$ 4,671.78	\$ 43,567.19	\$ 4,395.49	\$ 47,962.68	\$ -	\$ 357.08	\$ -	\$ -	\$ 47,605.60		YES
17-207	321 SW 84th Avenue		0.003615076	\$ 64,550.18	\$ -	\$ 64,550.18	\$ 5,881.75	\$ 70,431.93	\$ -	\$ 381.68	\$ -	\$ -	\$ 70,050.25		YES
14-105	401 SW 85th Avenue Pembroke Pines, FL 33025		0.003895000	\$ 69,548.45	\$ 2,996.37	\$ 66,552.08	\$ 6,337.19	\$ 72,889.27	\$ -	\$ 394.05	\$ -	\$ -	\$ 72,495.22		YES
			\$ 1.00	17,855,827.28	\$ 1,627,005.14	16,228,822.14	1,627,005.84	17,855,827.98	\$						