

Development Name	Date Payment Received in Email/Mail	Wire or Check?	Amount	If Check, check number	Date on ACH/Wire Trans./Check	Wire Confirmation #
Arbors at Manatee Cove	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMPGH002863 or 241217113448
Arbors at the Ridge	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMPGH002835 or 241217112645
Aveline Apartments	12/16/2024	Wire	\$ 3,000.00		12/13/2024	24121391337 or 1213MMQFMP2M035973
Bayonet Point III	12/17/2024	Wire	\$3,000.00		12/17/2024	1217MMQFMP2N003105 or 241217014291
Bradenton Workforce	12/5/2024	Check	\$ 3,000.00	4656	12/12/2024	
City View	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216MMQFMMPR4000977 or 241216154283
Culmer Gardens	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMMPR4001033 or 241217144613
Cutler Manor 3	12/11/2024	Check	\$ 3,000.00	4057	12/5/2024	
Desoto Apartments II	12/17/2024	Check	\$ 3,000.00	20384	12/10/2024	
Dr Marvin Dunn Manor	12/16/2024	Wire	\$ 3,000.00		12/16/2024	241216091822
Dulce Vida Apartments	12/18/2024	Wire	\$ 3,000.00		12/18/2024	1218F2QCZ00C001482 or 241218080446
Ekos at the Springs	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMP2K003017 or 241217014292
Ekos on Coconut	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMP2L002840 or 241217014290
Fern Grove Phase Two	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217B1B7SM1F000509 or 241217068597
Gallery at Cross Creek	12/9/2024	Wire	\$ 3,000.00		12/6/2024	1206MMQFMMPR4001605 or 241206185634
Gallery at Lummus Parc	12/9/2024	Wire	\$ 3,000.00		12/6/2024	1206MMQFMMPR4001613 or 241206185743
Grand Oaks	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217B1B7SM1F000295 or 241217048836
Harmony Creek Residences	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMMPR4001036 or 241217177909

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Hollywood Vista	12/16/2024	Wire	\$ 3,000.00		12/12/2024	1212MMQFMP2N036591 or 241212208358
Isaiah Clark Apartments	12/16/2024	Wire	\$ 3,000.00		12/12/2024	1212MMQFMP2N036576 or 241212208138
Leigh Powel Wave	12/16/2024	Wire	\$ 3,000.00		12/13/2024	1213MMQFMP2K035930 or 241213191315
Lofts at Tavernier	12/10/2024	Wire	\$ 3,000.00		12/9/2024	241210076970
Magnolia Terrace	12/16/2024	Check	\$ 3,000.00	7534	12/11/2024	
Metro Grande I	12/16/2024	Wire	\$ 3,000.00		12/13/2024	1213MMQFMP2L036726 or 241213191316
Notre Communauté	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216F7B74M2C001482 or 241216118433
Oasis Meadows	12/17/2024	Check	\$ 3,000.00	20385	12/10/2024	
Overtown	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216GMQFMP01011882 or 241216123527
Pinellas Heights II	12/17/2024	Wire	\$ 3,000.00		12/16/2024	1216B1B7SM1F001892 or 241216219070
Pinnacle at Cypress Phase 2	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216MMQFMMPR4000352 or 241216084952
Pinnacle at Southland	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216MMQFMMPR4000351 or 241216084944
Pinnacle on Sixth	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216MMQFMMPR4000353 or 241216084942
Residences at Palm Court	12/9/2024	Wire	\$ 3,000.00		12/6/2024	1206MMQFMMPR4001607 or 241206185631
Saratoga at College Road	12/18/2024	Wire	\$ 3,000.00		12/18/2024	1218F7B74M2C002755 or 241218123454
Summerlin	12/16/2024	Wire	\$ 3,000.00		12/16/2024	241216128216 or 1216GMQFMP01012987
TML Homestead Residences	12/16/2024	Wire	\$ 3,000.00		12/16/2024	1216GMQFMP01012343 or 241216124978
Uptown Center	12/17/2024	Wire	\$ 3,000.00		12/16/2024	1216GMQFMP01022605 or 241216172606

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Uptown Toho	12/18/2024	Wire	\$ 3,000.00		12/18/2024	1218F7B74M2C001513 or 241218093571
Vista at Springtree	12/17/2024	Wire	\$ 3,000.00		12/17/2024	1217MMQFMPR4000826 or 241217120310
WRDG T5	12/12/2024	Wire	\$ 3,000.00		12/12/2024	1212MMQFMPR4000457 or 241212092029