

CMS Condo Deposit Report as of December 24, 2025

Pending & Approved Contracts

Unit	Sold Date	Status	Salesperson	Customer	Sales Price	% Down	Deposits																																
							Received	Scheduled	Late																														
1002	12/24/25	Approved	Canon, C	Bell, C	\$7,721,175	40%	\$0	\$3,087,200	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$3,087,200.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$3,087,200.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/02/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,533,600.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/19/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,543,600.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	06/02/26	<input type="checkbox"/>		\$1,533,600.00			Other	04/19/27	<input type="checkbox"/>		\$1,543,600.00		
Held By:	Balance	% of Price																																					
Unreceived	\$3,087,200.00	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	06/02/26	<input type="checkbox"/>		\$1,533,600.00																																			
Other	04/19/27	<input type="checkbox"/>		\$1,543,600.00																																			
1003	12/24/25	Pending	Kanjian, K	Connolly, A	\$5,649,001	40%	\$0	\$2,259,600	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$2,259,600.40</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$2,259,600.40	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>04/15/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,119,800.20</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/02/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,129,800.20</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	04/15/26	<input type="checkbox"/>		\$1,119,800.20			Other	03/02/27	<input type="checkbox"/>		\$1,129,800.20		
Held By:	Balance	% of Price																																					
Unreceived	\$2,259,600.40	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	04/15/26	<input type="checkbox"/>		\$1,119,800.20																																			
Other	03/02/27	<input type="checkbox"/>		\$1,129,800.20																																			
1005	12/24/25	Pending	Kanjian, K	Connolly, A	\$7,246,345	40%	\$0	\$2,898,538	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$2,898,538.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$2,898,538.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>04/15/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,439,269.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/02/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,449,269.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	04/15/26	<input type="checkbox"/>		\$1,439,269.00			Other	03/02/27	<input type="checkbox"/>		\$1,449,269.00		
Held By:	Balance	% of Price																																					
Unreceived	\$2,898,538.00	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	04/15/26	<input type="checkbox"/>		\$1,439,269.00																																			
Other	03/02/27	<input type="checkbox"/>		\$1,449,269.00																																			
1006	12/24/25	Pending	Kanjian, K	Connolly, A	\$2,753,501	40%	\$0	\$1,101,400	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,101,400.40</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,101,400.40	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>04/15/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$540,700.20</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/02/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$550,700.20</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	04/15/26	<input type="checkbox"/>		\$540,700.20			Other	03/02/27	<input type="checkbox"/>		\$550,700.20		
Held By:	Balance	% of Price																																					
Unreceived	\$1,101,400.40	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	04/15/26	<input type="checkbox"/>		\$540,700.20																																			
Other	03/02/27	<input type="checkbox"/>		\$550,700.20																																			
1007	12/24/25	Approved	Small, E	Carbia, J	\$3,880,000	0%	\$0	\$0	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td></td> <td></td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited																					
Held By:	Balance	% of Price																																					
Unreceived																																							
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
1008	12/24/25	Pending	Kanjian, K	Connolly, A	\$2,462,000	40%	\$0	\$984,800	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$984,800.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$984,800.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>04/15/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$482,400.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/02/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$492,400.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	04/15/26	<input type="checkbox"/>		\$482,400.00			Other	03/02/27	<input type="checkbox"/>		\$492,400.00		
Held By:	Balance	% of Price																																					
Unreceived	\$984,800.00	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	04/15/26	<input type="checkbox"/>		\$482,400.00																																			
Other	03/02/27	<input type="checkbox"/>		\$492,400.00																																			
1009	12/24/25	Pending	Small, E	Burns, S	\$3,928,000	40%	\$0	\$1,571,200	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,571,200.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,571,200.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>05/14/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$775,600.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/01/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$785,600.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	05/14/26	<input type="checkbox"/>		\$775,600.00			Other	03/01/27	<input type="checkbox"/>		\$785,600.00		
Held By:	Balance	% of Price																																					
Unreceived	\$1,571,200.00	40%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	05/14/26	<input type="checkbox"/>		\$775,600.00																																			
Other	03/01/27	<input type="checkbox"/>		\$785,600.00																																			
1010	12/24/25	Approved	Small, E	Byham, M	\$4,317,000	19%	\$0	\$820,230	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$820,230.00</td> <td>19%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$820,230.00	19%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$129,510.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$259,020.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/27/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$431,700.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$129,510.00			Scheduled	01/23/26	<input type="checkbox"/>		\$259,020.00			Other	03/27/26	<input type="checkbox"/>		\$431,700.00		
Held By:	Balance	% of Price																																					
Unreceived	\$820,230.00	19%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$129,510.00																																			
Scheduled	01/23/26	<input type="checkbox"/>		\$259,020.00																																			
Other	03/27/26	<input type="checkbox"/>		\$431,700.00																																			
1011	12/24/25	Approved	Demo, A	Jacks, G	\$3,150,000	19%	\$0	\$598,500	\$0																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$598,500.00</td> <td>19%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$598,500.00	19%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$94,500.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$189,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/27/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$315,000.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$94,500.00			Scheduled	01/23/26	<input type="checkbox"/>		\$189,000.00			Other	03/27/26	<input type="checkbox"/>		\$315,000.00		
Held By:	Balance	% of Price																																					
Unreceived	\$598,500.00	19%																																					
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																	
Initial	12/27/25	<input type="checkbox"/>		\$94,500.00																																			
Scheduled	01/23/26	<input type="checkbox"/>		\$189,000.00																																			
Other	03/27/26	<input type="checkbox"/>		\$315,000.00																																			

CMS Condo Deposit Report as of December 24, 2025

Pending & Approved Contracts

Unit	Sold Date	Status	Salesperson	Customer	Sales Price	% Down	Deposits																																						
							Received	Scheduled	Late																																				
1102	12/24/25	Approved	Canon, C	Bell, C	\$3,958,000	40%	\$0	\$1,583,200	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,583,200.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,583,200.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>05/14/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$781,600.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/01/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$791,600.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	05/14/26	<input type="checkbox"/>		\$781,600.00			Other	03/01/27	<input type="checkbox"/>		\$791,600.00								
Held By:	Balance	% of Price																																											
Unreceived	\$1,583,200.00	40%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																									
Scheduled	05/14/26	<input type="checkbox"/>		\$781,600.00																																									
Other	03/01/27	<input type="checkbox"/>		\$791,600.00																																									
1104	12/24/25	Pending	Small, E	Carlin, J	\$2,750,000	50%	\$0	\$1,375,000	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,375,000.00</td> <td>50%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,375,000.00	50%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>05/14/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$815,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/01/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$550,000.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	05/14/26	<input type="checkbox"/>		\$815,000.00			Other	03/01/27	<input type="checkbox"/>		\$550,000.00								
Held By:	Balance	% of Price																																											
Unreceived	\$1,375,000.00	50%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																									
Scheduled	05/14/26	<input type="checkbox"/>		\$815,000.00																																									
Other	03/01/27	<input type="checkbox"/>		\$550,000.00																																									
1105	12/13/25	Approved	Demo, A	Wang, M	\$2,389,300	23%	\$502,860	\$0	\$35,000																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Escrow</td> <td>\$25,000.00</td> <td>1%</td> </tr> <tr> <td>Not Identified</td> <td>\$477,860.00</td> <td>20%</td> </tr> <tr> <td>Unreceived-Late</td> <td>\$35,000.00</td> <td>1%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Escrow	\$25,000.00	1%	Not Identified	\$477,860.00	20%	Unreceived-Late	\$35,000.00	1%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Scheduled</td> <td>11/18/25</td> <td><input checked="" type="checkbox"/></td> <td>Wire</td> <td>\$25,000.00</td> <td>Escrow</td> <td>12/24/25</td> </tr> <tr> <td>Initial</td> <td>11/18/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$477,860.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/22/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$35,000.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Scheduled	11/18/25	<input checked="" type="checkbox"/>	Wire	\$25,000.00	Escrow	12/24/25	Initial	11/18/25	<input checked="" type="checkbox"/>		\$477,860.00			Other	12/22/25	<input type="checkbox"/>		\$35,000.00		
Held By:	Balance	% of Price																																											
Escrow	\$25,000.00	1%																																											
Not Identified	\$477,860.00	20%																																											
Unreceived-Late	\$35,000.00	1%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Scheduled	11/18/25	<input checked="" type="checkbox"/>	Wire	\$25,000.00	Escrow	12/24/25																																							
Initial	11/18/25	<input checked="" type="checkbox"/>		\$477,860.00																																									
Other	12/22/25	<input type="checkbox"/>		\$35,000.00																																									
1107	12/24/25	Approved	Small, E	Chokshi, M	\$2,723,000	19%	\$0	\$517,370	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$517,370.00</td> <td>19%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$517,370.00	19%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$81,690.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$163,380.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/12/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$272,300.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$81,690.00			Scheduled	01/23/26	<input type="checkbox"/>		\$163,380.00			Other	03/12/26	<input type="checkbox"/>		\$272,300.00								
Held By:	Balance	% of Price																																											
Unreceived	\$517,370.00	19%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$81,690.00																																									
Scheduled	01/23/26	<input type="checkbox"/>		\$163,380.00																																									
Other	03/12/26	<input type="checkbox"/>		\$272,300.00																																									
1108	12/24/25	Pending	Demo, A	Connolly, H	\$2,811,000	45%	\$0	\$1,264,950	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,264,950.00</td> <td>45%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,264,950.00	45%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>05/14/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$692,750.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>02/27/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$562,200.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Other	05/14/26	<input type="checkbox"/>		\$692,750.00			Other	02/27/27	<input type="checkbox"/>		\$562,200.00								
Held By:	Balance	% of Price																																											
Unreceived	\$1,264,950.00	45%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																									
Other	05/14/26	<input type="checkbox"/>		\$692,750.00																																									
Other	02/27/27	<input type="checkbox"/>		\$562,200.00																																									
1110	12/24/25	Pending	Canon, C	Bell, C	\$2,759,000	50%	\$0	\$1,379,500	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,379,500.00</td> <td>50%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,379,500.00	50%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>05/14/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$817,700.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/01/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$551,800.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	05/14/26	<input type="checkbox"/>		\$817,700.00			Other	03/01/27	<input type="checkbox"/>		\$551,800.00								
Held By:	Balance	% of Price																																											
Unreceived	\$1,379,500.00	50%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																									
Scheduled	05/14/26	<input type="checkbox"/>		\$817,700.00																																									
Other	03/01/27	<input type="checkbox"/>		\$551,800.00																																									
1111	12/24/25	Pending	Kanjan, K	KanjanJones, K	\$2,811,000	39%	\$0	\$1,110,000	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,110,000.00</td> <td>39%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,110,000.00	39%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td>12/24/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$100,000.00</td> <td></td> <td></td> </tr> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,000,000.00</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Other	12/24/25	<input type="checkbox"/>		\$100,000.00			Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	01/23/26	<input type="checkbox"/>		\$1,000,000.00								
Held By:	Balance	% of Price																																											
Unreceived	\$1,110,000.00	39%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Other	12/24/25	<input type="checkbox"/>		\$100,000.00																																									
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																									
Scheduled	01/23/26	<input type="checkbox"/>		\$1,000,000.00																																									
1112	12/24/25	Pending	Kanjan, K	Smith, H	\$1,164,928	38%	\$0	\$445,536	\$0																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$445,536.32</td> <td>38%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$445,536.32	38%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$70,347.84</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$140,695.68</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/07/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$234,492.80</td> <td></td> <td></td> </tr> </tbody> </table>			Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$70,347.84			Scheduled	01/23/26	<input type="checkbox"/>		\$140,695.68			Other	04/07/26	<input type="checkbox"/>		\$234,492.80								
Held By:	Balance	% of Price																																											
Unreceived	\$445,536.32	38%																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																							
Initial	12/27/25	<input type="checkbox"/>		\$70,347.84																																									
Scheduled	01/23/26	<input type="checkbox"/>		\$140,695.68																																									
Other	04/07/26	<input type="checkbox"/>		\$234,492.80																																									

CMS Condo Deposit Report as of December 24, 2025

Pending & Approved Contracts

Unit	Sold Date	Status	Salesperson	Customer	Sales Price	% Down	Deposits																																																								
							Received	Scheduled	Late																																																						
1202	12/24/25	Pending	Kanjian, K	Smith, A	\$5,039,000	45%	\$1,007,800	\$1,259,750	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Not Identified</td> <td>\$1,007,800.00</td> <td>20%</td> </tr> <tr> <td>Unreceived</td> <td>\$1,259,750.00</td> <td>25%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Not Identified	\$1,007,800.00	20%	Unreceived	\$1,259,750.00	25%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$503,900.00</td> <td></td> <td>12/24/25</td> </tr> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$503,900.00</td> <td></td> <td>12/24/25</td> </tr> <tr> <td>Other</td> <td>12/29/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$503,900.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$503,900.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$251,950.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Other	12/24/25	<input checked="" type="checkbox"/>		\$503,900.00		12/24/25	Initial	12/24/25	<input checked="" type="checkbox"/>		\$503,900.00		12/24/25	Other	12/29/25	<input type="checkbox"/>		\$503,900.00			Scheduled	01/03/26	<input type="checkbox"/>		\$503,900.00			Other	04/23/26	<input type="checkbox"/>		\$251,950.00					
Held By:	Balance	% of Price																																																													
Not Identified	\$1,007,800.00	20%																																																													
Unreceived	\$1,259,750.00	25%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Other	12/24/25	<input checked="" type="checkbox"/>		\$503,900.00		12/24/25																																																									
Initial	12/24/25	<input checked="" type="checkbox"/>		\$503,900.00		12/24/25																																																									
Other	12/29/25	<input type="checkbox"/>		\$503,900.00																																																											
Scheduled	01/03/26	<input type="checkbox"/>		\$503,900.00																																																											
Other	04/23/26	<input type="checkbox"/>		\$251,950.00																																																											
1204	12/24/25	Approved	Kanjian, K	Werde, A	\$4,200,000	1,000,0	\$0	\$42,000,672,000	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$2,000,672,000.00</td> <td>1,000,016%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$2,000,672,000.00	1,000,016%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>2,000,000,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$252,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/12/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$420,000.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		2,000,000,000.00			Scheduled	01/23/26	<input type="checkbox"/>		\$252,000.00			Other	03/12/26	<input type="checkbox"/>		\$420,000.00																						
Held By:	Balance	% of Price																																																													
Unreceived	\$2,000,672,000.00	1,000,016%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/27/25	<input type="checkbox"/>		2,000,000,000.00																																																											
Scheduled	01/23/26	<input type="checkbox"/>		\$252,000.00																																																											
Other	03/12/26	<input type="checkbox"/>		\$420,000.00																																																											
1212	12/24/25	Approved	User, S	Smith, B	\$4,207,000	45%	\$0	\$1,467,200	\$419,200																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,467,200.00</td> <td>35%</td> </tr> <tr> <td>Unreceived-Late</td> <td>\$419,200.00</td> <td>10%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,467,200.00	35%	Unreceived-Late	\$419,200.00	10%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$419,200.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/29/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$419,200.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$419,200.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>01/12/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$419,200.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$209,600.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input type="checkbox"/>		\$419,200.00			Other	12/29/25	<input type="checkbox"/>		\$419,200.00			Scheduled	01/03/26	<input type="checkbox"/>		\$419,200.00			Other	01/12/26	<input type="checkbox"/>		\$419,200.00			Other	04/23/26	<input type="checkbox"/>		\$209,600.00					
Held By:	Balance	% of Price																																																													
Unreceived	\$1,467,200.00	35%																																																													
Unreceived-Late	\$419,200.00	10%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/24/25	<input type="checkbox"/>		\$419,200.00																																																											
Other	12/29/25	<input type="checkbox"/>		\$419,200.00																																																											
Scheduled	01/03/26	<input type="checkbox"/>		\$419,200.00																																																											
Other	01/12/26	<input type="checkbox"/>		\$419,200.00																																																											
Other	04/23/26	<input type="checkbox"/>		\$209,600.00																																																											
1307	12/24/25	Pending	Kanjian, K	Owens, H	\$5,166,000	19%	\$0	\$981,540	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$981,540.00</td> <td>19%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$981,540.00	19%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$154,980.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$309,960.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/24/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$516,600.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$154,980.00			Scheduled	01/23/26	<input type="checkbox"/>		\$309,960.00			Other	03/24/26	<input type="checkbox"/>		\$516,600.00																						
Held By:	Balance	% of Price																																																													
Unreceived	\$981,540.00	19%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/27/25	<input type="checkbox"/>		\$154,980.00																																																											
Scheduled	01/23/26	<input type="checkbox"/>		\$309,960.00																																																											
Other	03/24/26	<input type="checkbox"/>		\$516,600.00																																																											
1308	12/24/25	Pending	User, D	Mesch, R	\$2,590,300	35%	\$259,030	\$647,575	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Not Identified</td> <td>\$259,030.00</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$647,575.00</td> <td>25%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Not Identified	\$259,030.00	10%	Unreceived	\$647,575.00	25%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$259,030.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/29/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$259,030.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$259,030.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$129,515.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input checked="" type="checkbox"/>		\$259,030.00			Other	12/29/25	<input type="checkbox"/>		\$259,030.00			Scheduled	01/03/26	<input type="checkbox"/>		\$259,030.00			Other	04/23/26	<input type="checkbox"/>		\$129,515.00												
Held By:	Balance	% of Price																																																													
Not Identified	\$259,030.00	10%																																																													
Unreceived	\$647,575.00	25%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/24/25	<input checked="" type="checkbox"/>		\$259,030.00																																																											
Other	12/29/25	<input type="checkbox"/>		\$259,030.00																																																											
Scheduled	01/03/26	<input type="checkbox"/>		\$259,030.00																																																											
Other	04/23/26	<input type="checkbox"/>		\$129,515.00																																																											
1309	12/24/25	Pending	Kanjian, K	Kanjian, K	\$4,319,342	16%	\$0	\$690,720	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$690,720.00</td> <td>16%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$690,720.00	16%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$129,510.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$129,510.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/04/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$431,700.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$129,510.00			Scheduled	01/23/26	<input type="checkbox"/>		\$129,510.00			Other	12/04/26	<input type="checkbox"/>		\$431,700.00																						
Held By:	Balance	% of Price																																																													
Unreceived	\$690,720.00	16%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/27/25	<input type="checkbox"/>		\$129,510.00																																																											
Scheduled	01/23/26	<input type="checkbox"/>		\$129,510.00																																																											
Other	12/04/26	<input type="checkbox"/>		\$431,700.00																																																											
1402	12/24/25	Approved	User, S	Nicklaus, J	\$2,999,000	45%	\$599,800	\$749,750	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Escrow</td> <td>\$299,900.00</td> <td>10%</td> </tr> <tr> <td>Not Identified</td> <td>\$299,900.00</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$749,750.00</td> <td>25%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Escrow	\$299,900.00	10%	Not Identified	\$299,900.00	10%	Unreceived	\$749,750.00	25%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td>12/16/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$299,900.00</td> <td>Escrow</td> <td></td> </tr> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$299,900.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/29/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$299,900.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$299,900.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$149,950.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Other	12/16/25	<input checked="" type="checkbox"/>		\$299,900.00	Escrow		Initial	12/24/25	<input checked="" type="checkbox"/>		\$299,900.00			Other	12/29/25	<input type="checkbox"/>		\$299,900.00			Scheduled	01/03/26	<input type="checkbox"/>		\$299,900.00			Other	04/23/26	<input type="checkbox"/>		\$149,950.00		
Held By:	Balance	% of Price																																																													
Escrow	\$299,900.00	10%																																																													
Not Identified	\$299,900.00	10%																																																													
Unreceived	\$749,750.00	25%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Other	12/16/25	<input checked="" type="checkbox"/>		\$299,900.00	Escrow																																																										
Initial	12/24/25	<input checked="" type="checkbox"/>		\$299,900.00																																																											
Other	12/29/25	<input type="checkbox"/>		\$299,900.00																																																											
Scheduled	01/03/26	<input type="checkbox"/>		\$299,900.00																																																											
Other	04/23/26	<input type="checkbox"/>		\$149,950.00																																																											
1404	12/24/25	Pending	Kanjian, K	Vaknin, U	\$4,395,000	16%	\$0	\$703,200	\$0																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$703,200.00</td> <td>16%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$703,200.00	16%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$131,850.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$131,850.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/21/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$439,500.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$131,850.00			Scheduled	01/23/26	<input type="checkbox"/>		\$131,850.00			Other	09/21/26	<input type="checkbox"/>		\$439,500.00																						
Held By:	Balance	% of Price																																																													
Unreceived	\$703,200.00	16%																																																													
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																									
Initial	12/27/25	<input type="checkbox"/>		\$131,850.00																																																											
Scheduled	01/23/26	<input type="checkbox"/>		\$131,850.00																																																											
Other	09/21/26	<input type="checkbox"/>		\$439,500.00																																																											

CMS Condo Deposit Report as of December 24, 2025

Pending & Approved Contracts

Unit	Sold Date	Status	Salesperson	Customer	Sales Price	% Down	Deposits																																																																			
							Received	Scheduled	Late																																																																	
1407	12/24/25	Pending	Demo, A	Lundys, S	\$2,698,000	45%	\$269,800	\$944,300	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Escrow</td> <td>\$269,800.00</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$944,300.00</td> <td>35%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Escrow	\$269,800.00	10%	Unreceived	\$944,300.00	35%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td>Wire</td> <td>\$269,800.00</td> <td>Escrow</td> <td>12/24/25</td> </tr> <tr> <td>Other</td> <td>12/24/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$269,800.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/29/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$269,800.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$269,800.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$134,900.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input checked="" type="checkbox"/>	Wire	\$269,800.00	Escrow	12/24/25	Other	12/24/25	<input type="checkbox"/>		\$269,800.00			Other	12/29/25	<input type="checkbox"/>		\$269,800.00			Scheduled	01/03/26	<input type="checkbox"/>		\$269,800.00			Other	04/23/26	<input type="checkbox"/>		\$134,900.00																
Held By:	Balance	% of Price																																																																								
Escrow	\$269,800.00	10%																																																																								
Unreceived	\$944,300.00	35%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/24/25	<input checked="" type="checkbox"/>	Wire	\$269,800.00	Escrow	12/24/25																																																																				
Other	12/24/25	<input type="checkbox"/>		\$269,800.00																																																																						
Other	12/29/25	<input type="checkbox"/>		\$269,800.00																																																																						
Scheduled	01/03/26	<input type="checkbox"/>		\$269,800.00																																																																						
Other	04/23/26	<input type="checkbox"/>		\$134,900.00																																																																						
1408	12/24/25	Approved	User, D	Jones, A	\$2,701,194	35%	\$270,000	\$681,116	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Not Identified</td> <td>\$270,000.00</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$681,116.00</td> <td>25%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Not Identified	\$270,000.00	10%	Unreceived	\$681,116.00	25%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$270,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>12/28/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$5,754.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>12/30/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$307.00</td> <td>Watco</td> <td></td> </tr> <tr> <td>Initial</td> <td>01/01/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$55.00</td> <td>Reservation</td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$270,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>01/06/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$270,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$135,000.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input checked="" type="checkbox"/>		\$270,000.00			Scheduled	12/28/25	<input type="checkbox"/>		\$5,754.00			Other	12/30/25	<input type="checkbox"/>		\$307.00	Watco		Initial	01/01/26	<input type="checkbox"/>		\$55.00	Reservation		Scheduled	01/03/26	<input type="checkbox"/>		\$270,000.00			Other	01/06/26	<input type="checkbox"/>		\$270,000.00			Other	04/23/26	<input type="checkbox"/>		\$135,000.00		
Held By:	Balance	% of Price																																																																								
Not Identified	\$270,000.00	10%																																																																								
Unreceived	\$681,116.00	25%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/24/25	<input checked="" type="checkbox"/>		\$270,000.00																																																																						
Scheduled	12/28/25	<input type="checkbox"/>		\$5,754.00																																																																						
Other	12/30/25	<input type="checkbox"/>		\$307.00	Watco																																																																					
Initial	01/01/26	<input type="checkbox"/>		\$55.00	Reservation																																																																					
Scheduled	01/03/26	<input type="checkbox"/>		\$270,000.00																																																																						
Other	01/06/26	<input type="checkbox"/>		\$270,000.00																																																																						
Other	04/23/26	<input type="checkbox"/>		\$135,000.00																																																																						
1411	12/24/25	Approved	Demo, A	Flaniagan, C	\$1,203,944	25%	\$120,394	\$180,592	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Initial 10%</td> <td>\$120,394.40</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$180,591.60</td> <td>15%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Initial 10%	\$120,394.40	10%	Unreceived	\$180,591.60	15%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input checked="" type="checkbox"/></td> <td>100526</td> <td>\$120,394.40</td> <td>Initial 10%</td> <td>12/24/25</td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$120,394.40</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$60,197.20</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input checked="" type="checkbox"/>	100526	\$120,394.40	Initial 10%	12/24/25	Scheduled	01/03/26	<input type="checkbox"/>		\$120,394.40			Other	04/23/26	<input type="checkbox"/>		\$60,197.20																														
Held By:	Balance	% of Price																																																																								
Initial 10%	\$120,394.40	10%																																																																								
Unreceived	\$180,591.60	15%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/24/25	<input checked="" type="checkbox"/>	100526	\$120,394.40	Initial 10%	12/24/25																																																																				
Scheduled	01/03/26	<input type="checkbox"/>		\$120,394.40																																																																						
Other	04/23/26	<input type="checkbox"/>		\$60,197.20																																																																						
1603	12/24/25	Approved	Kanjian, K	Smith, T	\$7,215,001	19%	\$0	\$1,370,850	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,370,850.19</td> <td>19%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,370,850.19	19%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$216,450.03</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$432,900.06</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>03/27/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$721,500.10</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$216,450.03			Scheduled	01/23/26	<input type="checkbox"/>		\$432,900.06			Other	03/27/26	<input type="checkbox"/>		\$721,500.10																																	
Held By:	Balance	% of Price																																																																								
Unreceived	\$1,370,850.19	19%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/27/25	<input type="checkbox"/>		\$216,450.03																																																																						
Scheduled	01/23/26	<input type="checkbox"/>		\$432,900.06																																																																						
Other	03/27/26	<input type="checkbox"/>		\$721,500.10																																																																						
1606	12/24/25	Pending	Small, E	Zernards, R	\$4,621,000	25%	\$467,100	\$233,550	\$467,100																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Not Identified</td> <td>\$467,100.00</td> <td>10%</td> </tr> <tr> <td>Unreceived</td> <td>\$233,550.00</td> <td>5%</td> </tr> <tr> <td>Unreceived-Late</td> <td>\$467,100.00</td> <td>10%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Not Identified	\$467,100.00	10%	Unreceived	\$233,550.00	5%	Unreceived-Late	\$467,100.00	10%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/24/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$467,100.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/03/26</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$467,100.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$233,550.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/24/25	<input type="checkbox"/>		\$467,100.00			Scheduled	01/03/26	<input checked="" type="checkbox"/>		\$467,100.00			Other	04/23/26	<input type="checkbox"/>		\$233,550.00																											
Held By:	Balance	% of Price																																																																								
Not Identified	\$467,100.00	10%																																																																								
Unreceived	\$233,550.00	5%																																																																								
Unreceived-Late	\$467,100.00	10%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/24/25	<input type="checkbox"/>		\$467,100.00																																																																						
Scheduled	01/03/26	<input checked="" type="checkbox"/>		\$467,100.00																																																																						
Other	04/23/26	<input type="checkbox"/>		\$233,550.00																																																																						
1608	12/24/25	Pending	Kanjian, K	Baloghova, L	\$2,666,000	42%	\$0	\$1,010,000	\$100,000																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,010,000.00</td> <td>38%</td> </tr> <tr> <td>Unreceived-Late</td> <td>\$100,000.00</td> <td>4%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,010,000.00	38%	Unreceived-Late	\$100,000.00	4%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td>12/24/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$100,000.00</td> <td></td> <td></td> </tr> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/23/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$1,000,000.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Other	12/24/25	<input type="checkbox"/>		\$100,000.00			Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	01/23/26	<input type="checkbox"/>		\$1,000,000.00																														
Held By:	Balance	% of Price																																																																								
Unreceived	\$1,010,000.00	38%																																																																								
Unreceived-Late	\$100,000.00	4%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Other	12/24/25	<input type="checkbox"/>		\$100,000.00																																																																						
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																																																						
Scheduled	01/23/26	<input type="checkbox"/>		\$1,000,000.00																																																																						
2101	12/24/25	Pending	Kanjian, K	Kanjian, S	\$4,000,000	40%	\$10,000	\$1,590,000	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Escrow</td> <td>\$10,000.00</td> <td>0%</td> </tr> <tr> <td>Unreceived</td> <td>\$1,590,000.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Escrow	\$10,000.00	0%	Unreceived	\$1,590,000.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input checked="" type="checkbox"/></td> <td>Wire</td> <td>\$10,000.00</td> <td>Escrow</td> <td>12/24/25</td> </tr> <tr> <td>Scheduled</td> <td>06/09/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$790,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>04/26/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$800,000.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input checked="" type="checkbox"/>	Wire	\$10,000.00	Escrow	12/24/25	Scheduled	06/09/26	<input type="checkbox"/>		\$790,000.00			Other	04/26/27	<input type="checkbox"/>		\$800,000.00																														
Held By:	Balance	% of Price																																																																								
Escrow	\$10,000.00	0%																																																																								
Unreceived	\$1,590,000.00	40%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/27/25	<input checked="" type="checkbox"/>	Wire	\$10,000.00	Escrow	12/24/25																																																																				
Scheduled	06/09/26	<input type="checkbox"/>		\$790,000.00																																																																						
Other	04/26/27	<input type="checkbox"/>		\$800,000.00																																																																						
2911	12/24/25	Approved	Kanjian, K	McGinnis, C	\$2,540,000	40%	\$0	\$1,016,000	\$0																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Held By:</th> <th>Balance</th> <th>% of Price</th> </tr> </thead> <tbody> <tr> <td>Unreceived</td> <td>\$1,016,000.00</td> <td>40%</td> </tr> </tbody> </table>			Held By:	Balance	% of Price	Unreceived	\$1,016,000.00	40%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>12/27/25</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>07/07/26</td> <td><input type="checkbox"/></td> <td></td> <td>\$498,000.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>05/24/27</td> <td><input type="checkbox"/></td> <td></td> <td>\$508,000.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	12/27/25	<input type="checkbox"/>		\$10,000.00			Scheduled	07/07/26	<input type="checkbox"/>		\$498,000.00			Other	05/24/27	<input type="checkbox"/>		\$508,000.00																																	
Held By:	Balance	% of Price																																																																								
Unreceived	\$1,016,000.00	40%																																																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																																																				
Initial	12/27/25	<input type="checkbox"/>		\$10,000.00																																																																						
Scheduled	07/07/26	<input type="checkbox"/>		\$498,000.00																																																																						
Other	05/24/27	<input type="checkbox"/>		\$508,000.00																																																																						

CMS Condo Deposit Report as of December 24, 2025

Pending & Approved Contracts

Unit	Sold Date	Status	Salesperson	Customer	Sales Price	% Down	Deposits		
							Received	Scheduled	Late
3810	12/24/25	Approved	Demo, A	Lundys, S	\$3,867,901	35%	\$778,580	\$583,935	\$0

<u>Held By:</u>	<u>Balance</u>	<u>% of Price</u>
Watco	\$778,580.20	20%
Unreceived	\$583,935.15	15%

<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>
Initial	12/24/25	<input checked="" type="checkbox"/>	Wire	\$389,290.10	Watco	12/24/25
Other	12/29/25	<input checked="" type="checkbox"/>	Wire	\$389,290.10	Watco	12/24/25
Scheduled	01/03/26	<input type="checkbox"/>		\$389,290.10		
Other	04/23/26	<input type="checkbox"/>		\$194,645.05		

Total Number of Units: 34	Deposit Totals:	\$126,901,932	3%	\$4,285,365	12,035,779,103	\$1,021,300
----------------------------------	------------------------	---------------	----	-------------	----------------	-------------

Overall Escrow Account Balance Summary

<u>Escrow Account</u>	<u>Balance</u>
Escrow	\$604,700.00
Initial 10%	\$120,394.40
Not Identified	\$2,781,690.00
Watco	\$778,580.20
Unreceived	\$42,035,779,103.06
Unreceived-Late	\$1,021,300.00
Total:	\$42,041,085,767.66