

# CMS Condo

## Escrow Transmittal Report Deposits Between 11/24/2025 and 12/24/2025

### CMS Condo - Escrow

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount	Close Date
12/24/25	1105	Wang - Approved	Wire	\$25,000.00	02/08/26
12/24/25	1407	Lundys - Pending	Wire	\$269,800.00	02/23/29
12/24/25	2011	Kling - Backup	564356	\$282,300.00	02/23/29
12/24/25	2101	Kanjian - Pending	Wire	\$10,000.00	02/08/29
<b>Total # of Deposits: 4</b>			<b>Total Amount of Deposits: \$587,100.00</b>		

### CMS Condo - Initial 10%

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount	Close Date
12/24/25	1105	Patty - Cancelled		\$373,160.40	10/06/26
12/24/25	1411	Flaniagan - Approved	100526	\$120,394.40	02/23/29
12/24/25	2008	Smith - Cancelled		\$50,000.00	12/24/25
12/24/25	2011	Kling - Backup	253165	\$282,300.00	02/23/29
<b>Total # of Deposits: 4</b>			<b>Total Amount of Deposits: \$825,854.80</b>		

### CMS Condo - Reservation

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount	Close Date
12/24/25	1002	Lambiaso - Cancelled		\$50,000.00	01/12/26
<b>Total # of Deposits: 1</b>			<b>Total Amount of Deposits: \$50,000.00</b>		

### CMS Condo - Watco

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount	Close Date
12/24/25	1002	Lambiaso - Cancelled	wire	\$92,000.00	01/12/26
12/24/25	1002	Lambiaso - Cancelled		(\$50,000.00)	01/12/26
12/24/25	2008	Smith - Cancelled		(\$50,000.00)	12/24/25
12/24/25	2008	Smith - Cancelled	Wire	\$666.00	12/24/25
12/24/25	3810	Lundys - Approved	Wire	\$389,290.10	08/06/26
12/24/25	3810	Lundys - Approved	Wire	\$389,290.10	08/06/26
<b>Total # of Deposits: 6</b>			<b>Total Amount of Deposits: \$771,246.20</b>		