



1502 Reporting															
Name		HM-UP DEVELOPMENT ALAFAYA TRAILS LLC						Ending Balances							
Loan Program		1050 - PPP Program - CARES							Transcript		LAS/ELIPS		Difference		
Loan Number		8233047308	Current Loan Status Code		5		Principal Balance		\$0.00		\$0.00		\$0.00		
Loan Approval Date		05/01/2020	Loan Type		7		Accrued Int Balance		\$0.00		\$0.00		\$0.00		
							Payable Balance		\$0.00		\$0.00		\$0.00		
PPP Guaranty Balances															
Loan Approval		Lender Payments		Lender Balance		Forgiveness Principal		Forgiveness Interest		PPP Processing Fee		Total			
\$146,457.00		\$0.00		\$0.00		\$146,457.00		\$1,582.55		\$7,322.85		\$155,362.40			
1502 Summary															
Load Date	Source	INT Rate	Report Date	Interest Paid to Date	Interest	Principal Paid	Next Installment Date	Lender Loan Number	Disburse Amount	GSS	Outstanding Balance Amount	Undisburse d Amount	Ongoing Service Fee	Extract Date	MF Upload Date
06/18/2021	FTA	1.000%	05/31/2021	05/25/2021	\$1,582.55	\$146,457.00		A00440373	\$0.00	6	\$0.00	\$0.00	\$0.00	06/22/21	06/22/2021
05/18/2021	FTA	1.000%	04/30/2021	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	05/18/21	05/18/2021
04/20/2021	FTA	1.000%	03/31/2021	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	04/21/21	04/21/2021
03/19/2021	FTA	1.000%	02/28/2021	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	03/23/21	03/23/2021
02/19/2021	FTA	1.000%	01/31/2021	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	02/23/21	02/23/2021
01/21/2021	FTA	1.000%	12/31/2020	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	01/21/21	01/21/2021
12/19/2020	FTA	1.000%	11/30/2020	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	12/24/20	12/24/2020
11/19/2020	FTA	1.000%	10/31/2020	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	11/19/20	11/19/2020
10/20/2020	FTA	1.000%	09/30/2020	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	10/20/20	10/20/2020
09/22/2020	FTA	1.000%	08/31/2020	05/01/2020	\$0.00	\$0.00	09/01/2021	A00440373	\$0.00	1	\$146,457.00	\$0.00	\$0.00	09/22/20	09/22/2020
06/03/2020	FTA	1.000%	05/31/2020	05/01/2020	\$0.00	\$0.00	12/01/2020	A00440373	\$146,457.00	1	\$146,457.00	\$0.00	\$0.00	06/09/20	06/09/2020

LISTED ABOVE IS A TRANSCRIPT OF ACCOUNT AS OF THE DATES INDICATED, TAKEN FROM THE RECORDS OF THIS AGENCY.

Authorized Signature

Date 04/16/2024



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFICATE OF INDEBTEDNESS

I, Vikki Matamoros, Lead Accountant, Loan Accounting Branch, Program Accounting Division, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration, do hereby certify as such officer that I have the authority to make this Certificate and that the financial records of said Small Business Administration are under my custody including the records which are maintained in connection with a loan to: HM-UP DEVELOPMENT ALAFAYA TRAILS LLC 8233047308

Enclosed is a Statement of Account and 1502 Report History relating to said loan, certified as true by, Vikki Matamoros, Lead Accountant, Program Accounting Division, Loan Accounting Branch, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration. Said Statement of Account and 1502 Report History are true and correct to the best of my personal knowledge and from my examination of the books and records of the Small Business Administration with respect to said loan and are hereby incorporated with and made part of this certificate.

Executed this Tuesday 16th of April 2024

Vikki Matamoros, Lead Accountant
Authorized Signature and Title

I, Luma Talib Jasim, a Notary Public in and for the State of Colorado, do hereby certify that the above-named Accountant signed this document, is employed by the United States Small Business Administration, and that such officer has custody of the official financial records of the Small Business Administration.

My commission expires:12/21/2026

Luma Talib Jasim
E Notary 20224047728-100263



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 04/16/2024

Loan Number: 8233047308
Lender Name: WebBank
Borrower Name: HM-UP DEVELOPMENT ALAFAYA TRAILS LLC
Borrower Address: 12000 biscayne boulevard
Miami, FL 33181 US

Total Amount Disbursed by Lender to Borrower:

Loan	\$146,457.00	
Less: Principal Payments	\$0.00	
Less: Principal Forgiveness	\$146,457.00	
Lender Principal Balance		\$0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$146,457.00	
Add: Interest Forgiveness	\$1,582.55	
Add: PPP Processing Fee	\$7,322.85	
SBA Charges Outstanding		\$155,362.40
Total Indebtedness		\$155,362.40

Last 1502 Report Date

05/31/2021

Interest Paid Through

05/25/2021

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration


Vikki Matamoros, Lead Accountant
Authorized Signature and Title
SBA FORM 596 B (8-81)

04/16/2024
Date