2020

2020 04

	39,315,541		39,315,541
	32,894,736		32,894,736
	30,653,662		30,653,662
500	22,634,617		22,634,617
	19,048,440		19,048,440
10	19,048,440		

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21 36.90%

22 72.95%

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2011 4 13 “ ”

2011 1063 2,449.7 “ ”

2011

2020 3 31

405,474,094.96 395,181,432.47

110,369,328.26 911,024,855.69 “ ”

“ ” 2011

12 31 “ ” “ ”

2

2019 8 27

2017 60,000

2020 3 31 5.90

3.00 2020 3 4 2020 8 26

3.9825% 3.9% 2.60 2020 3 5 2020

8 26 1.5% 3.9% 0.3 2020

3 5 2020 6 3 1.5% 3.85%

3

2019 12 3

100.00

6

38.00 38.00

17.30 200 14.10

1.60

5.00

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	106	Landsea Green Properties #106	224,075.55		557,623.05	-13,453.50					555,072.75		

	003792	C	5,040,954.00			13,650.20		5,040,954.00		13,650.20	5,054,604.20		
			204,300,000.00		175,300,000.00								

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			30,000	2017	2019 09 04	2020 03 03			4.0745 % %		214.92					2019- 76

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[redacted]	2020 3 31	2019 12 31

	616,979,003.00	609,916,766.32
	19,547,207.67	20,290,185.77
	53,042,180.48	53,704,448.96
	7,260,567,535.75	7,235,364,215.60
	922,136,496.39	863,404,355.15
	3,070,173,510.10	3,221,381,744.10
	719,242.40	
	140,882,354.35	140,882,354.35
	23,885,043.69	24,232,392.32
	440,467,639.26	410,419,136.90
	1,135,099,057.23	1,079,243,203.42
	13,683,499,270.32	13,658,838,802.89
	20,598,463,135.69	20,320,601,646.97
	3,254,928,252.94	3,316,159,817.52
	28,929,139.25	
	249,620,775.00	9,620,775.00
	716,148,190.55	864,284,417.37
		152,344,202.21
	129,286,983.12	
	220,571,009.24	250,251,355.00

	4,958,136,297.49	4,950,286,950.93
	13,330,222.19	13,330,222.19
	1,654,671.31	1,672,873.24
	3,540,426,439.59	3,578,250,287.92
	373,046,250.38	376,990,962.08
	500,738,090.70	502,662,757.48
	19,373,517.64	20,091,084.34
	73,796,297.13	76,648,198.19
	1,056,523,467.51	1,014,979,852.89
	10,537,025,253.94	10,534,913,189.26
	14,515,157,056.38	14,223,164,396.17
	2,886,120,486.95	2,730,000,000.00
	4,227,158.80	
	170,039,047.14	241,127,518.80
		49,669,380.37
	63,834,035.37	
	200,062,089.98	221,950,545.09
	99,152,421.63	52,959,746.00
	548,401,018.42	616,196,759.42
	6,656,537.49	3,451,537.96
	300,000,000.00	300,000,000.00
	987,376.87	987,376.87
	4,272,823,635.16	4,212,891,326.55

	300,000,000.00	300,000,000.00
	639,645,151.61	662,504,064.79
	42,299,447.26	46,615,786.89
	3,627,656.78	
	985,572,255.65	1,009,119,851.68
	5,258,395,890.81	5,222,011,178.23
	3,569,685,327.00	3,569,685,327.00
	1,442,247,742.67	1,442,247,742.67
	-173,570,161.65	-173,570,161.65
	3,685,156.68	202.43
	964,588,370.74	964,588,370.74
	3,450,124,730.13	3,198,201,736.75
	9,256,761,165.57	9,001,153,217.94
	14,515,157,056.38	14,223,164,396.17

3

	6,049,683,999.05	4,111,470,257.35
	6,041,231,219.64	4,104,611,638.52
	6,391,346.66	4,758,418.19

	2,061,432.75	2,100,200.64
	5,862,950,318.81	3,871,715,238.36
	5,606,597,052.81	3,589,504,613.75
	1,697,686.89	738,254.41
	2,089,689.26	808,606.26
	38,968,558.46	47,201,190.17
	52,053,532.29	60,622,962.82
	83,760,569.67	89,256,257.71
	44,636,454.29	60,114,454.66
	33,146,775.14	23,468,898.58
	42,035,829.32	54,527,203.88
	13,215,561.50	15,184,990.52
	30,584,557.30	18,031,966.89
“ ”	33,992,346.06	17,478,455.13
	3,549,519.24	6,214,233.85
“-”	51,482.31	-55,061.87
“ ”		
“ ”	-106,830,300.35	38,582,291.10
“-”	451,867.22	
“-”		1,350,599.57
“-”		67,202.75

“ ”	144,983,632.78	315,210,472.56
	13,103,948.72	235,717.73
	72,043.31	114,123.10
“ ”	158,015,538.19	315,332,067.19
	13,716,759.57	50,711,417.25
“ ”	144,298,778.62	264,620,649.94
1. “ ”	144,298,778.62	264,620,649.94
2. “ ”		
1.	142,480,473.37	260,730,712.04
2.	1,818,305.25	3,889,937.90
	-138,182,977.10	-72,696,632.39
	-138,182,977.10	-72,696,632.39
1.		
2.		
3.		
4.		
5.		
	-138,182,977.10	-72,696,632.39
1.		422,950.14
2.		
3.	-520,084.67	-319,028.39
4.		

5.	-13,418,235.06	-31,254,138.70
6.	-124,244,657.37	-41,546,415.44
7.		
	6,115,801.52	191,924,017.55
	4,297,496.27	188,034,079.65
	1,818,305.25	3,889,937.90
	0.04	0.07
	0.04	0.07

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	1,407,306,667.82	1,510,282,039.30
	1,050,179,898.52	1,168,350,603.21
	18,181,918.04	25,291,338.45
	10,387,719.67	14,378,097.13
	48,063,470.45	54,022,426.25
	31,902,176.19	47,206,693.94
	25,855,666.60	38,181,176.43
	32,039,992.84	44,954,037.53
	11,465,146.66	13,368,926.51
	20,774,647.74	14,730,681.15
“ ”	50,412,983.33	34,105,558.02
	5,573,162.97	7,325,064.89
“-”		

	2020
-401,204.80	-22,328,850.54
-18,652.60	
	-193,972.27
293,503,592.02	[redacted]
1,922,337.19	3,609.49

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3.		
4.		
5.		
6.		
7.		
	251,922,993.38	161,813,122.66

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	6,424,800,124.06	4,120,360,127.81
		-13,884,611.01
	8,452,779.41	21,859,808.24
	-29,680,345.76	47,004,271.18
	2,265,824.41	216,647.59
	58,642,494.99	86,815,595.22
	6,464,480,877.11	4,262,371,839.03
	5,140,402,630.00	3,400,290,880.63

	12,665,538.29	677,821.61
	3,787,376.15	3,142,090.02
	408,928,617.80	425,881,184.98
	116,306,749.28	211,994,283.30
	235,808,357.30	192,245,802.51
	5,917,899,268.82	4,234,232,063.05
	546,581,608.29	28,139,775.98
		64,020,125.66
	10,037,500.43	2,037,536.45
	2,026,915.33	108,050.00
	550,000,000.00	18,709,170.30
	562,064,415.76	84,874,882.41
	514,543,433.02	287,592,520.99
	147,337,382.61	12,729,056.00
	830,000,000.00	10,000,000.00
	1,491,880,815.63	310,321,576.99
	-929,816,399.87	-225,446,694.58
	1,001,130,595.07	1,213,548,521.38

	20,298,658.26	18,478,155.35
	1,021,429,253.33	

	550,000,000.00	17,637,945.20
	557,952,431.77	17,637,945.20
	176,749,853.29	118,689,558.82
	2,278,079.12	130,000,000.00
	590,000,000.00	10,000,000.00
	769,027,932.41	258,689,558.82
	-211,075,500.64	-241,051,613.62
	606,120,486.95	1,150,000,000.00
	606,120,486.95	1,150,000,000.00
	450,000,000.00	660,000,000.00
	32,039,992.84	44,954,037.53
	84,480.27	
	482,124,473.11	704,954,037.53
	123,996,013.84	445,045,962.47
	-92,524.73	-131,728.79
	203,075,049.17	123,806,165.23
	831,574,192.33	924,954,639.74
	1,034,649,241.50	1,048,760,804.97

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	2019 12 31	2020 01 01	
	2,746,320,345.47	2,746,320,345.47	
	232,833,759.93	232,833,759.93	
	576,260,827.61	576,260,827.61	

	152,344,202.21		-152,344,202.21
		152,344,202.21	152,344,202.21
	250,251,355.00	250,251,355.00	
	348,498,578.60	348,498,578.60	
	92,444,119.01	92,444,119.01	
	1,180,352,664.19	1,180,352,664.19	
	4,862,680.71	4,862,680.71	
	1,552,470.00	1,552,470.00	
	206,732.50	206,732.50	
	50,368,126.25	50,368,126.25	
	2,627,394.61	2,627,394.61	
	6,267,158,182.26	6,267,158,182.26	
	915,312,609.95	915,312,609.95	
	38,739,566.01	38,739,566.01	
	742,537,321.04	742,537,321.04	
	243,839,777.93	243,839,777.93	
	67,563,810.07	67,563,810.07	
	681,620,985.20	681,620,985.20	
	2,689,614,070.20	2,689,614,070.20	
	8,956,772,252.46	8,956,772,252.46	
	3,569,685,327.00	3,569,685,327.00	
	1,549,222,337.33	1,549,222,337.33	
	-287,827,670.58	-287,827,670.58	
	435,211.61	435,211.61	
	964,588,370.74	964,588,370.74	
	5,138,614,508.89	5,138,614,508.89	
	10,934,718,084.99	10,934,718,084.99	
	429,111,309.52	429,111,309.52	
	11,363,829,394.51	11,363,829,394.51	
	20,320,601,646.97	20,320,601,646.97	

	2019 12 31	2020 01 01	
	1,409,601,624.92	1,409,601,624.92	
	271,328,625.09	271,328,625.09	
	3,350,000.00	3,350,000.00	
	103,103,000.80	103,103,000.80	
	778,435,419.60	778,435,419.60	
	7,145,205.48	7,145,205.48	
	1,066,700.00	1,066,700.00	
	1,039,241,093.71	1,039,241,093.71	
	83,191,442.79	83,191,442.79	
	3,688,251,206.91	3,688,251,206.91	
	4,950,286,950.93	4,950,286,950.93	
	13,330,222.19	13,330,222.19	
	1,672,873.24	1,672,873.24	
	3,578,250,287.92	3,578,250,287.92	
	376,990,962.08	376,990,962.08	
	502,662,757.48	502,662,757.48	
	20,091,084.34	20,091,084.34	
	76,648,198.19	76,648,198.19	
	1,014,979,852.89	1,014,979,852.89	
	10,534,913,189.26	10,534,913,189.26	
	14,223,164,396.17	14,223,164,396.17	
	2,730,000,000.00	2,730,000,000.00	
	241,127,518.80	241,127,518.80	
	49,669,380.37	0.00	-49,669,380.37
		49,669,380.37	49,669,380.37
	221,950,545.09	221,950,545.09	
	52,959,746.00	52,959,746.00	
	616,196,759.42	616,196,759.42	

	3,451,537.96	3,451,537.96	
	300,000,000.00	300,000,000.00	
	987,376.87	987,376.87	
	4,212,891,326.55	4,212,891,326.55	
	300,000,000.00	300,000,000.00	
	662,504,064.79	662,504,064.79	