



Accounting Department

Property Distribution List

Alexander Trujillo
Director of Accounting

Gladys Cantillo Controller	Joseph Cueto Sr Staff Accountant	Carmen Saldarriaga Sr Staff Accountant	Amanda Hildenbrand Jr Staff Accountant	Sheila Reyes Sr Staff Accountant	Claudia Duque Jr Staff Accountant	Lysiana Curbelo Sr Staff Accountant	Leslie Gonzalez Staff Accountant	
<u>Properties</u> Aviva Mesa Aviva Goodyear Crescent Place <u>Special Tasks</u> Month End Support Loan Amortization Report Rep Res Report Management Fees	<u>Properties</u> Arbor View (LC) Astoria on 9 th (LC) (JC) Courtside Apts (CS) Courtside Apts II (CS) (RR) Father Barry (SR) Freedom Gardens I (SR) Freedom Gardens II (SR)* Veranda Senior (CD)*	<u>Properties</u> Covenant Villas (JC) Fountain at Hidden Lake (SR)(JV) Isles of Pahokee II (JC) Oak Villas (AH) (Eddie Woodard) Princeton Grove (SR) (JV) Shoreline Villas (LC) Twin Lakes I (West Lake) (CD)* Twin Lakes II (Lake Beulah) (CD)*	<u>Properties</u> Douglas Gardens V (JC)* Flagler Station (AH) Hillsboro Landing (CS) (JV) Lafayette Gardens (CD) Park at Wellington I (LC) Park at Wellington II (LC)* Riverview 6 (CD) (GP) Rainbow Village (CS) (JV)	<u>Properties</u> Bryce Landing (CD) Luna Trails (CS)* Oasis Aventura (CS) (VD) Osprey Pointe (LC)* Palms at Town Center (CS)* Princeton Park (LC) Village Place (AH) Village View (CD)	<u>Properties</u> Fox Pointe (LC)() Hammock Ridge I (JC) Hammock Ridge II (JC) Hudson Village (CD) Oaks at Lakeside (CS) Orchid Lake (LC) (VD) Pine Run (AH) Village View (CD)*	<u>Properties</u> Max's Landing (JC) Paradise Commercial (JC) Mount Hermon (SR) (VD) Oak Valley (AH) University Station (CS) (GP) US Retail (CS) (GP) Valencia Grove I (SR)* Valencia Grove II (SR)*	<u>Properties</u> Grand East Village () (LL) Heron Estates Family (SR)* Heron Estates Senior (SR)* Naranja Grand Sr (LC) (RR) Naranja Grand Fam (LC) (RR) Tucker Tower (AH) (RR) Wagner Creek (AH) Whispering Palms (AH)	
3	8	8	8	8	8	8	8	
Katherine Santana Accounting Operations Manager Create Policies and Procedures Cash Flow Weekly Report Cash Flow Distributions Conservice Funds Positive Pay Payroll Allocation Allocation Invoices (Yardi, Mgmt & Monthly Fees) Management Training Vendor Compliance	Lizzeth Parada AP Admin <u>Properties</u> Arbor View (VC) Bryce Landing (VC) Covenant Villas (GC) Fntns at Hidden Lake (VC) Freedom Gardens I (HT) Freedom Gardens II (HT) Max's Landing (VC) Oak Villas (HT) Princeton Park (GC) Riverview6 (GC) Valencia Grove I (HT) Valencia Grove II (HT) Veranda Senior (GC)	Hazel Tellez AP Specialist <u>Properties</u> Hammock Ridge I (GC) Hammock Ridge II (GC) Heron Senior (VC) Heron Family (VC) Hillsboro Landing (VC) Luna Trails (GC) Mount Hermon (VC) Naranja Grand I (GC) Naranja Grand II (GC) Orchid Lakes (LP) Palms at Twn Cntr (LP) Paradise Commercial (LP) University Station (GC) US Retail (GC) Whispering Palms (GC)	Viana Castillo AP Admin <u>Properties</u> Courtside (HT) Father Barry (LP) Flagler Station (LP) Hudson Village (HT) Lafayette (GC) Pine Run (LP) Princeton Grove (HT) Rhapsody (LP) Shoreline Villas (GC) Tucker Tower (HT) Village Place (LP) Village View (LP) Wagner (HT)	Gina Calavia AP Admin <u>Properties</u> Astoria on 9 th (LP) Douglas Gardens V (VC) Isles of Pahokee II (LP) Lake Beulah (TL II) (VC) Oaks at Lakeside (VC) Oak Valley (VC) Oasis @ Aventura (HT) Osprey (LP) PAW I (HT) PAW II (HT) The Addison (HT) West Lake I (TL I) (VC)	Audrey Rivera AP Admin <u>Properties</u> Housing Trust Group HTG Management Various Corp Entities <u>Special Tasks</u> AMEX Credit Card Truist Credit Card Virtual Card Processing Employee Cash Reimb	Ariagna Ramon AP Admin <u>Properties</u> Fox Pointe Grand East Hidden Lakes Hillsboro Landing Naranja I Naranja II Princeton Grove Red Oaks Rhapsody Rushmore Pre-Development	Moraima Cortes AP Admin <u>Properties</u> Astoria on 9 th Courtside II Lubbock Oasis at Aventura Paradise Comm University Station US Retail Pre-Development	Camille Montealegre Accounting Coordinator Open Bank Accounts Bank Relations HTGM Compliance Reporting Archive Maintenance
13	15	13	12		10	7		