

Transaction Report  
 Lake Elbo Club Inc.  
 March 1, 2022-January 13, 2026

<b>date</b>	<b>type</b>	<b>Memo/Description</b>	<b>Credit</b>	<b>Debit</b>	<b>Amount</b>
01/13/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
02/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
03/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
04/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
05/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
06/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
07/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
08/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,500.00
09/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,500.00
10/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,500.00
11/03/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,000.00
11/10/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		500.00
12/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,500.00
01/01/202	Transfer	Monthly repayment for clubhouse addition. \$51k originally, MM Road Fund	Checking		1,500.00
<b>Total</b>					<b>16,000.00</b>
<b>\$51k Orginal - total paid to date = Amount remaining</b>					<b>35,000.00</b>

Cash Basis Tuesday, January 13, 2026 09:34 PM GMTZ

**Estimated Payoff in number of months** **23.33**  
 Amount remaining / 1500