

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

| date   | type     | Memo/Description   | Credit | Debit    | Amount    |
|--|----------|--|--------|----------|-----------|
| 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  |
| Total  |          |  |        |          | 16,000.00 |
| \$51k Original - total paid to date = Amount remaining |          |  |        |          | 35,000.00 |

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

Estimated Payoff in number of months      23.33  
Amount remaining / 1500