

Transaction Report
 Lake Elbo Club Inc.
 2/10/2026

| date | type | Memo/Description | Credit | Debit | Amount |
|--|----------|---|--------------|----------|------------------|
| 01/13/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 02/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 03/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 04/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 05/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 06/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 07/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 08/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| 09/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| 10/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| 11/03/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,000.00 |
| 11/10/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 500.00 |
| 12/01/2025 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| 01/01/2026 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| 2/1/2026 | Transfer | Monthly repayment for clubhouse addition. \$51k originally, | MM Road Fund | Checking | 1,500.00 |
| Total | | | | | 17,500.00 |
| \$51k Orginal - total paid to date = Amount remaining | | | | | 33,500.00 |

Estimated Payoff in number of months **22.33**
 Amount remaining / 1500