

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

date	type	Memo/Description	Credit	Debit	Amount
01/13/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
02/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
03/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
		20,000 that originally came in 2024 as insurance money for the metal			
03/12/2025	Transfer	building roof. Transfer to Road fund as payment towards rip rap	MM Road Fund	Checking	20,000.00
04/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
05/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
06/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
07/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
08/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
09/02/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	500.00
09/02/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,000.00
10/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
11/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
12/01/2025	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
01/01/2026	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
2/1/2026	Transfer	Monthly repayment from general to Road for Rip Rap. \$50k originally	MM Road Fund	Checking	1,500.00
Total					37,500.00
\$50k Original - total paid to date = Amount remaining					12,500.00

Estimated Payoff in number of months
 Amount remaining / 1500

8.33