Transaction Report
Lake Elbo Club Inc.

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
3/2/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
4/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
			Total		**20,500.00**
			$51k Orginal - total paid to date = Amount remaining		**30,500.00**

Estimated Payoff in number of months **20.33**
Amount remaining / 1500