Transaction Report
Lake Elbo Club Inc.

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
03/12/2025	Transfer	20,000 that originally came in 2024 as insurance money for the metal 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
3/3/2026	Transfer	Monthly repayment from general to Road for Rip Rap. $50k originally	MM Road Fund	Checking	1,500.00
4/1/2026	Transfer	Monthly repayment from general to Road for Rip Rap. $50k originally	MM Road Fund	Checking	1,500.00
5/1/2026	Transfer	Monthly repayment from general to Road for Rip Rap. $50k originally	MM Road Fund	Checking	1,500.00
		Total			**42,000.00**
		$50k Orginal - total paid to date = Amount remaining			**8,000.00**

Estimated Payoff in number of months **5.33**

Amount remaining / 1500