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 |
| 6/1/2026 | Transfer | Monthly repayment from general to Road for Rip Rap. $50k originally | MM Road Fund | Checking | 1,500.00 |
| 7/1/2026 | Transfer | Monthly repayment from general to Road for Rip Rap. $50k originally | MM Road Fund | Checking | 1,500.00 |
| 8/1/2026 | Transfer | Monthly repayment from general to Road for Rip Rap. $50k originally | MM Road Fund | Checking | 1,500.00 |
| | | **Total** | | | **46,500.00** |
| | | **$50k Orginal - total paid to date = Amount remaining** | | | **3,500.00** |
| | | **Estimated Payoff in number of months** | **2.33** | | |
| | | Amount remaining / 1500 | | | |