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
5/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
6/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
7/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
8/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
9/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
10/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
11/1/2026	Transfer	Monthly repayment for clubhouse addition. $51k originally,	MM Road Fund	Checking	1,500.00
		Total			**31,000.00**
		$51k Orginal - total paid to date = Amount remaining			**20,000.00**
		Estimated Payoff in number of months	**13.33**		