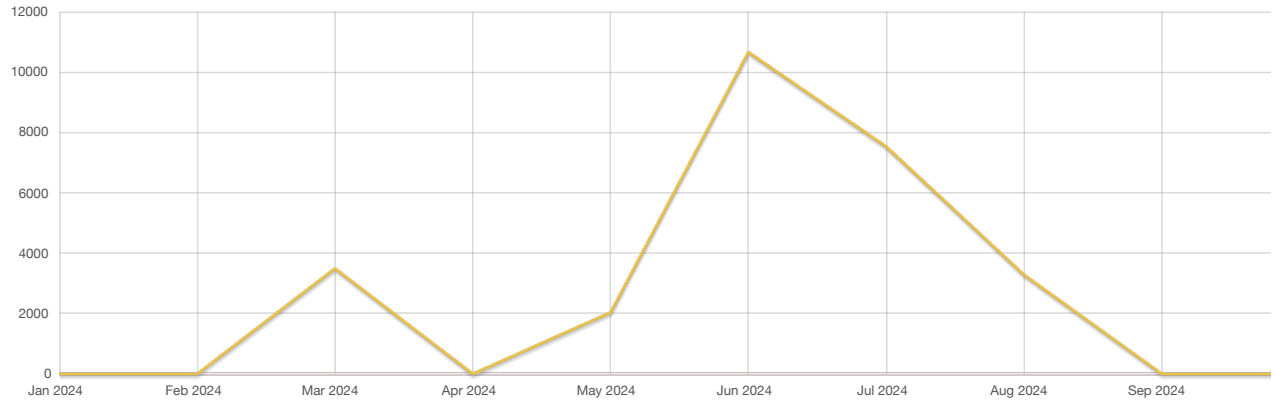


Payment Summary Report

Dates: Jan 1, 2024 - Dec 31, 2024

Properties: All Properties



Property Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Saltwater Pearl, OK	0.00	0.00	3,493.71	0.00	2,037.84	10,658.44	7,530.83	3,285.72	0.00	0.00	0.00	0.00	27,006.54
Total			3,493.71		2,037.84	10,658.44	7,530.83	3,285.72					27,006.54

