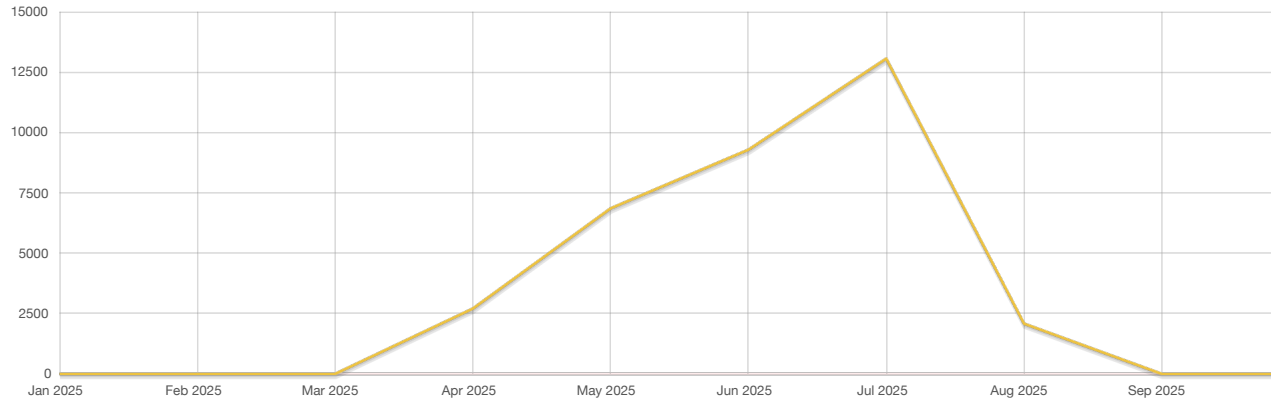


Payment Summary Report

Dates: Jan 1, 2025 - Dec 31, 2025

Properties: All Properties



Property Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Saltwater Pearl, OK	0.00	0.00	0.00	2,704.88	6,854.53	9,284.24	13,055.77	2,081.71	0.00	0.00	0.00	0.00	33,981.13
Total				2,704.88	6,854.53	9,284.24	13,055.77	2,081.71					33,981.13

