COX BAY BEACH RESORT

SCHEDULE OF OWNER'S CAPITAL ACCOUNTS

YEAR ENDED DECEMBER 31, 2024

Unit	Opening Owner's Capital $	Income before Amortization $	Amortization $	Net Income $	Internally Restricted for Contingencies $	Distributions $	Closing Owner's Capital (deficiency) $	Contingency Interest $
1	(2,113)	18,129	190	17,940	(1,928)	(13,167)	732	13,340
2	(1,757)	18,449	271	18,179	(2,755)	(12,301)	1,366	19,057
3	(2,420)	25,610	290	25,320	(2,945)	(18,534)	1,421	20,377
4	(1,537)	16,615	192	16,423	(1,949)	(11,801)	1,136	13,487
5	(1,509)	17,311	190	17,121	(1,928)	(12,539)	1,145	13,340
6	(2,330)	16,963	198	16,765	(2,013)	(11,795)	628	13,926
7	(1,610)	15,703	198	15,505	(2,013)	(11,046)	836	13,926
8	(1,675)	15,615	202	15,413	(2,055)	(11,278)	405	14,220
9	(1,725)	17,003	200	16,803	(2,034)	(12,066)	977	14,073
10	(1,942)	18,862	202	18,660	(2,055)	(13,448)	1,214	14,220
11	(1,723)	16,179	206	15,973	(2,098)	(11,294)	858	14,513
12	(1,753)	18,083	190	17,893	(1,928)	(13,464)	749	13,340
13	(1,737)	15,888	190	15,699	(1,928)	(11,510)	524	13,340
14	(1,154)	14,902	190	14,712	(1,928)	(10,581)	1,049	13,340
15	(1,402)	16,280	181	16,099	(1,840)	(11,948)	909	12,730
16	(1,844)	17,286	192	17,094	(1,949)	(12,323)	978	13,487
17	(2,912)	15,560	190	15,370	(1,928)	(10,311)	219	13,340
18	(1,565)	16,929	198	16,731	(2,013)	(12,586)	567	13,926
19	(1,815)	17,410	202	17,208	(2,055)	(12,396)	943	14,220
20	(1,738)	15,980	202	15,778	(2,055)	(10,882)	1,104	14,220
21	(1,752)	15,243	204	15,039	(2,077)	(11,046)	165	14,367
22	(7,542)	24,633	281	24,351	(2,860)	(12,951)	998	19,790
23	(2,887)	21,261	238	21,024	(2,416)	(14,909)	812	16,712
24	(2,040)	21,207	238	20,969	(2,416)	(15,098)	1,416	16,712
25	(1,900)	21,322	229	21,093	(2,331)	(15,470)	1,391	16,125
26	(2,483)	19,900	244	19,656	(2,479)	(14,414)	280	17,152
27	(2,237)	19,706	240	19,467	(2,437)	(14,309)	484	16,858
28	(2,329)	20,280	240	20,041	(2,437)	(14,401)	873	16,858
29	(2,726)	27,698	298	27,400	(3,030)	(20,254)	1,390	20,960
30	(3,661)	19,952	265	19,687	(2,691)	(13,118)	217	18,617
31	(1,609)	19,342	265	19,077	(2,691)	(14,739)	39	18,617
32	(3,156)	17,307	273	17,034	(2,776)	(10,968)	135	19,204
33	(2,978)	29,970	354	29,616	(3,602)	(21,822)	1,213	14,700
34	(2,247)	15,504	188	15,316	(1,907)	(11,247)	(85)	13,194
35	(2,635)	22,972	271	22,702	(2,755)	(16,812)	500	19,057
36	(1,781)	18,895	233	18,661	(2,373)	(13,493)	1,014	16,419
37	(2,787)	23,629	292	23,337	(2,966)	(16,702)	882	20,523
38	(1,506)	23,115	250	22,865	(2,543)	(17,273)	1,543	17,592
39	(3,391)	23,472	302	23,170	(3,072)	(16,686)	21	21,256
40	(3,164)	26,525	354	26,171	(3,602)	(19,021)	383	24,921
	(91,070)	776,691	9,329	767,362	(94,860)	(550,000)	31,432	646,057

COX BAY BEACH RESORT
SCHEDULE OF TAXABLE INCOME

YEAR ENDED DECEMBER 31, 2024

Unit	Net income Per financial Statements $	Amortization $	Net income Before Amortization $
1	17,939.78	189.62	18,129.40
2	18,178.53	270.88	18,449.42
3	25,320.27	289.64	25,609.91
4	16,422.99	191.70	16,614.69
5	17,121.49	189.62	17,311.11
6	16,765.24	197.95	16,963.20
7	15,505.42	197.95	15,703.37
8	15,413.18	202.12	15,615.31
9	16,802.75	200.04	17,002.79
10	18,659.54	202.12	18,861.66
11	15,973.17	206.29	16,179.46
12	17,893.18	189.62	18,082.80
13	15,698.77	189.62	15,888.39
14	14,711.90	189.62	14,901.53
15	16,099.22	180.96	16,280.18
16	17,093.92	191.70	17,285.63
17	15,370.30	189.62	15,559.92
18	16,731.36	197.95	16,929.31
19	17,208.22	202.12	17,410.34
20	15,778.27	202.12	15,980.39
21	15,038.93	204.21	15,243.15
22	24,351.47	281.30	24,632.78
23	21,023.54	237.55	21,261.09
24	20,968.98	237.55	21,206.53
25	21,092.64	229.21	21,321.85
26	19,655.95	243.80	19,899.75
27	19,466.58	239.63	19,706.22
28	20,040.68	239.63	20,280.31
29	27,400.28	297.94	27,698.22
30	19,686.95	264.63	19,951.58
31	19,077.29	264.63	19,341.92
32	17,034.19	272.97	17,307.17
33	29,615.56	354.23	29,969.79
34	15,316.12	187.54	15,503.66
35	22,701.53	270.88	22,972.41
36	18,661.24	233.38	18,894.63
37	23,337.17	291.72	23,628.90
38	22,864.80	250.05	23,114.85
39	23,169.77	302.14	23,471.91
40	26,170.82	354.23	26,525.05
Total	767,361.99	9,328.55	776,690.54

COX BAY BEACH RESORT
SCHEDULE OF EQUIPMENT ADDITIONS

YEAR ENDED DECEMBER 31, 2024

Unit	Class 8 20% $	Class 50 55% $	Total $
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
32	-	-	-
33	-	-	-
34	-	-	-
35	-	-	-
36	-	-	-
37	-	-	-
38	-	-	-
39	-	-	-
40	-	-	-
	-	-	-