

| Rent Roll - 21/22/23/24 Cabo San Saba | | | | 2024 | |
|--|--------------|---------------------------|-----------|---------|----------|
| | | | | January | February |
| Lot # | Description | Tenant | Base Rent | | |
| #1 | POH RV | Nathan Davis | 625 | 625 | 625 |
| #2 | Site | Robert Hamilton | 425 | | 361.57 |
| #3 | Site | | 425 | | 325.53 |
| #4 | Site | Darrel Happle | 425 | 409.97 | 409.97 |
| #5 | Site | Karl Logan Harper | 425 | 425 | 425 |
| #6 | Site | | 425 | 137.1 | 409.97 |
| #7 | Site | | 425 | | 325.54 |
| #8 | POH RV | Lot 8 | 675 | 675 | 444.63 |
| #9 | Site | Mitzi Long | 425 | | 409.97 |
| #10 | Site | Jose Medina | 425 | 245.92 | 361.8 |
| #11 | Site | Jose Medina | 425 | 409.97 | 409.97 |
| #12 | Site | Jose Medina | 425 | | -575.68 |
| #13 | Site | Jesus Tijerina | 425 | | 425 |
| #14 | Site | Arron Agular | 425 | 409.98 | 409.97 |
| #15 | Site | | 425 | 409.97 | 409.97 |
| #16 | Site | Juan Garibay | 425 | 35 | 409.97 |
| #17 | Site | Robert Garcia | 425 | 105 | 409.97 |
| #18 | Site | Lot 18 | 425 | | 409.97 |
| #19 | Site | Waldrop, Jessie & Adriana | 425 | 425 | |
| #20 | Site | Jose Molina | 425 | | 361.8 |
| #21 | Site | Bowen, Colton | 425 | 409.97 | 409.97 |
| #22 | Site | | 425 | | 409.97 |
| #23 | Site | Andrew Brown | 425 | 108.48 | 311.85 |
| #24 | Site | Lot 24 | 425 | 292.16 | 478.66 |
| #25 | Site | Lot 25 | 425 | | 409.97 |
| #26 | Site | Kevin Carrozza | 425 | 434.99 | 478.66 |
| #27 | Site | Lot 27 | 425 | | |
| #28 | Site | Chris Tim Brockman | 425 | 400 | 400 |
| #29 | POH RV | Lot 29 | 650 | 627.1 | 627.1 |
| #30 | POH RV | | 650 | | |
| #31 KK1 | Rustic Cabin | KK1 | 525 | | 503.32 |
| #32 | POH RV | RV 32 | 650 | 402.85 | 399.25 |
| #33 KK2 | Rustic Cabin | KK2 6/9 | 525 | | |
| #34 | POH RV | Roel Torres | 650 | | 120.47 |
| #35 | POH RV | Juan Contreras | 650 | 209.68 | 627.1 |
| #36 | POH RV | Taylor, Kenneth | 650 | 650 | |
| #37 | Site | Richard Mosley | 425 | 409.98 | 409.97 |
| #38 | POH RV | 4/1 | 650 | 650 | |
| #39 | POH RV | 4/1 | 650 | 627.1 | 627.1 |
| #40 | POH RV | | 650 | 627.1 | 627.1 |
| #41 | Site | Chris Boots | 450 | | |
| Deluxe West | Cabin | Jacob Figueroa & Derek Al | 650 | 482.35 | 627.1 |

| March | April | May | June |
|--------|--------|--------|------|
| | | | |
| 625 | 625 | 625 | |
| 409.97 | | 314 | |
| 434.1 | 458.28 | | |
| 409.97 | 409.97 | 409.97 | |
| 850 | 425 | 425 | |
| 409.97 | 409.97 | | |
| 450 | | | |
| 654.75 | 201.24 | 800 | |
| | 434.16 | | |
| 337.76 | | 105 | |
| 409.97 | 101.3 | 105 | |
| 650 | 625 | 125 | |
| | 409.97 | | |
| 409.97 | 409.97 | 265.23 | |
| 409.97 | | 450 | |
| 409.97 | 409.97 | 409.97 | |
| 436.5 | 434.16 | 100.7 | |
| | 450 | 409.97 | |
| 850 | 425 | 425 | |
| | 409.97 | 409.97 | |
| 409.97 | 409.97 | 409.97 | |
| 409.97 | 90 | 434.1 | |
| 409.97 | 434.16 | 100.7 | |
| 313.47 | 434.16 | 100.7 | |
| 427.11 | 434 | 100.7 | |
| 409.97 | 434.16 | 100.7 | |
| 216.97 | 434.16 | 100.7 | |
| 800 | 200 | 400 | |
| 635.42 | 627.1 | 627.1 | |
| | | | |
| 458.23 | 507.38 | 500 | |
| 627.1 | | | |
| | | | |
| 627.1 | 723.6 | | |
| 627.1 | 96.35 | 582.01 | |
| 1300 | 650 | 650 | |
| 409.97 | 409.97 | 425 | |
| 650 | 627.1 | 627.1 | |
| 627.1 | 500 | | |
| 627.1 | 627.1 | 627.1 | |
| | | | |
| 627.1 | 723.6 | | |

| | | | | | |
|-------------|-----------|--------------------------|-------------------|---------------------|---------------------|
| Deluxe East | Cabin | Hobson, Robert & Loretta | 650 | | |
| Armadillo | Bunkhouse | Mario Ramirez | 400 | | |
| White Tail | Bunkhouse | White 6/9 | 400 | | |
| A, B, C | Storage | | | | |
| | | | | | |
| | | | SITE TOTAL | \$ 5,550.84 | \$ 10,139.76 |
| | | | POH TOTAL | \$ 5,093.83 | \$ 4,097.75 |
| | | | 22225 | \$ 10,644.67 | \$ 14,237.51 |
| | | | % Potential | 47.90% | 64.06% |

| | | | |
|---------------------|---------------------|---------------------|-------------|
| 650 | 1300 | 1300 | |
| 400 | 91.37 | | |
| | | | |
| | | | |
| \$ 12,820.88 | \$ 11,715.65 | \$ 7,927.38 | \$ - |
| \$ 7,000.67 | \$ 4,677.49 | \$ 4,538.31 | \$ - |
| \$ 19,821.55 | \$ 16,393.14 | \$ 12,465.69 | \$ - |
| 89.19% | 73.76% | 56.09% | 0.00% |

| Deposits Held Cabo San Saba | | | |
|--------------------------------|--------------|---------------------|------------|
| Lot # | Description | Tenant | On Deposit |
| #1 | POH RV | Nathan Davis | 200 |
| #8 | POH RV | Lot 8 | 100 |
| #29 | POH RV | Christopher Clayton | 100 |
| #30 | POH RV | | |
| #32 | POH RV | | |
| #34 | POH RV | | |
| #35 | POH RV | Juan Contraras | 96.35 |
| #36 | POH RV | Kenneth Taylor | 200 |
| #38 | POH RV | 4/1 | |
| #39 | POH RV | Lot 39 | |
| #40 | POH RV | | |
| | | | |
| #31 KK1 | Rustic Cabin | | |
| #33 KK2 | Rustic Cabin | | |
| Deluxe West | Cabin | 4/1 NEW | 100 |
| Deluxe East | Cabin | Robert Hobson | |