

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
P&L - Dual Summary T-12
As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Statistics | | | | | | |
| # Rooms | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 |
| Available Rooms | 0.00 | 0.00 | 388.00 | 2,910.00 | 3,007.00 | 2,910.00 |
| Room Nights Sold | 0.00 | 0.00 | 59.00 | 778.00 | 902.00 | 1,232.00 |
| Occupancy % | 0.00% | 0.00% | 15.21% | 26.74% | 30.00% | 42.34% |
| ADR | 0.00 | 0.00 | 59.52 | 57.86 | 74.45 | 67.54 |
| RevPar | 0.00 | 0.00 | 9.05 | 15.47 | 22.33 | 28.59 |
| Summary V.11 | | | | | | |
| Revenue | | | | | | |
| Rooms | 0.00 | 0.00 | 3,511.84 | 45,014.74 | 67,157.87 | 83,207.91 |
| F&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Departments | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Total Operating Revenue | 0.00 | 0.00 | 3,511.84 | 45,019.74 | 67,157.87 | 83,207.91 |
| Departmental Expenses | | | | | | |
| Rooms | 0.00 | 0.00 | 0.00 | 26,003.31 | 37,892.77 | 22,558.43 |
| F&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Departments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Departmental Expenses | 0.00 | 0.00 | 0.00 | 26,003.31 | 37,892.77 | 22,558.43 |
| Total Departmental Profit | 0.00 | 0.00 | 3,511.84 | 19,016.43 | 29,265.10 | 60,649.48 |
| Undistributed Operating Expenses | | | | | | |
| A&G | 0.00 | 0.00 | 0.00 | 12,299.54 | 9,612.79 | 13,327.54 |
| IT | 0.00 | 0.00 | 0.00 | 4,718.15 | 5,686.38 | 4,934.37 |
| S&M | 0.00 | 0.00 | 0.00 | 3,199.00 | 1,699.00 | 1,699.00 |
| Franchise Fees | 0.00 | 0.00 | 0.00 | 844.00 | 9,715.51 | 6,736.25 |
| R&M | 0.00 | 0.00 | 0.00 | 5,326.20 | 7,369.38 | 6,524.51 |
| Utilities | 0.00 | 0.00 | 0.00 | 3,753.67 | 976.15 | 6,180.78 |
| Total Undistributed Expenses | 0.00 | 0.00 | 0.00 | 30,140.56 | 35,059.21 | 39,402.45 |
| Gross Operating Profit | 0.00 | 0.00 | 3,511.84 | -11,124.13 | -5,794.11 | 21,247.03 |
| Management Fees | 0.00 | 0.00 | 0.00 | 12,580.65 | 6,000.00 | 6,000.00 |
| Income Before Non-Operating Income and Expenses | 0.00 | 0.00 | 3,511.84 | -23,704.78 | -11,794.11 | 15,247.03 |

Non-Operating Income and Expenses

| | | | | | | |
|--|-------------|-------------|-------------|------------------|------------------|-----------------|
| Insurance | 0.00 | 0.00 | 0.00 | 1,280.50 | 2,561.00 | 1,280.50 |
| Property/Other Taxes | 0.00 | 0.00 | 0.00 | 4,361.59 | 8,723.18 | 4,361.59 |
| Leases & Rent | 0.00 | 0.00 | 0.00 | 271.82 | 543.64 | 271.82 |
| Other | 0.00 | 0.00 | 0.00 | 32,120.28 | 0.00 | 0.00 |
| Total Non-Operating Income and Expenses | 0.00 | 0.00 | 0.00 | 38,034.19 | 11,827.82 | 5,913.91 |

EBITDA **0.00** **0.00** **3,511.84** **-61,738.97** **-23,621.93** **9,333.12**

Interest Expense 0.00 0.00 0.00 0.00 0.00 0.00

Interest, Taxes, Depreciation and Amortization **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Net Income **0.00** **0.00** **3,511.84** **-61,738.97** **-23,621.93** **9,333.12**

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Statistics | | | | | | |
| # Rooms | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 |
| Available Rooms | 0.00 | 0.00 | 388.00 | 2,910.00 | 3,007.00 | 2,910.00 |
| Room Nights Sold | 0.00 | 0.00 | 59.00 | 778.00 | 902.00 | 1,232.00 |
| Occupancy % | 0.00% | 0.00% | 15.21% | 26.74% | 30.00% | 42.34% |
| ADR | 0.00 | 0.00 | 59.52 | 57.86 | 74.45 | 67.54 |
| RevPar | 0.00 | 0.00 | 9.05 | 15.47 | 22.33 | 28.59 |
| Summary | | | | | | |
| <u>Revenue:</u> | | | | | | |
| Rooms | 0.00 | 0.00 | 3,511.84 | 45,014.74 | 67,157.87 | 83,207.91 |
| Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other F&B Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 3,511.84 | 45,019.74 | 67,157.87 | 83,207.91 |
| <u>Cost of Sales:</u> | | | | | | |
| Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other F&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Payroll:</u> | | | | | | |
| Rooms | 0.00 | 0.00 | 0.00 | 19,826.57 | 25,094.44 | 19,823.32 |
| F&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A&G | 0.00 | 0.00 | 0.00 | 5,167.58 | 4,684.05 | 4,532.96 |
| IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R&M | 0.00 | 0.00 | 0.00 | 2,658.38 | 2,364.00 | 2,737.61 |
| Total Salaries and Wages | 0.00 | 0.00 | 0.00 | 27,652.53 | 32,142.49 | 27,093.89 |

| | | | | | | |
|--------------------------|------|------|------|-----------|-----------|-----------|
| Total Taxes and Benefits | 0.00 | 0.00 | 0.00 | 3,025.28 | 3,380.78 | 2,877.41 |
| Total Labor Costs | 0.00 | 0.00 | 0.00 | 30,677.81 | 35,523.27 | 29,971.30 |

Direct Expenses:

| | | | | | | |
|----------------------|------|------|------|-----------|-----------|-----------|
| Rooms | 0.00 | 0.00 | 0.00 | 4,014.63 | 10,159.82 | 612.35 |
| F&B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Franchise Fees | 0.00 | 0.00 | 0.00 | 844.00 | 9,715.51 | 6,736.25 |
| A&G | 0.00 | 0.00 | 0.00 | 6,561.61 | 4,441.85 | 8,333.08 |
| IT | 0.00 | 0.00 | 0.00 | 4,718.15 | 5,686.38 | 4,934.37 |
| S&M | 0.00 | 0.00 | 0.00 | 3,199.00 | 1,699.00 | 1,699.00 |
| R&M | 0.00 | 0.00 | 0.00 | 2,375.00 | 4,750.00 | 3,493.75 |
| Utilities | 0.00 | 0.00 | 0.00 | 3,753.67 | 976.15 | 6,180.78 |
| Total Direct Expense | 0.00 | 0.00 | 0.00 | 25,466.06 | 37,428.71 | 31,989.58 |

| | | | | | | |
|------------------------|------|------|----------|------------|-----------|-----------|
| Gross Operating Profit | 0.00 | 0.00 | 3,511.84 | -11,124.13 | -5,794.11 | 21,247.03 |
|------------------------|------|------|----------|------------|-----------|-----------|

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| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|-----------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Fixed Costs | | | | | | |
| Property/Other Taxes | 0.00 | 0.00 | 0.00 | 4,361.59 | 8,723.18 | 4,361.59 |
| Insurance | 0.00 | 0.00 | 0.00 | 1,280.50 | 2,561.00 | 1,280.50 |
| Leases & Rent | 0.00 | 0.00 | 0.00 | 271.82 | 543.64 | 271.82 |
| Management Fees | 0.00 | 0.00 | 0.00 | 12,580.65 | 6,000.00 | 6,000.00 |
| Total Fixed Expenses | 0.00 | 0.00 | 0.00 | 18,494.56 | 17,827.82 | 11,913.91 |
| Net Operating Profit | 0.00 | 0.00 | 3,511.84 | -29,618.69 | -23,621.93 | 9,333.12 |
| Prior Owner's Expense | 0.00 | 0.00 | 0.00 | 32,120.28 | 0.00 | 0.00 |
| Non-Operating Expenses | 0.00 | 0.00 | 0.00 | 32,120.28 | 0.00 | 0.00 |
| Net Operating Income | 0.00 | 0.00 | 3,511.84 | -61,738.97 | -23,621.93 | 9,333.12 |
| Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted NOI | 0.00 | 0.00 | 3,511.84 | -61,738.97 | -23,621.93 | 9,333.12 |
| Net Income | 0.00 | 0.00 | 3,511.84 | -61,738.97 | -23,621.93 | 9,333.12 |

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|-------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Rooms | | | | | | |
| Room Revenue | | | | | | |
| Transient Room Revenue | | | | | | |
| Internet/E-Commerce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rack Transient | 0.00 | 0.00 | 3,516.41 | 45,330.00 | 67,157.87 | 83,313.69 |
| Total Transient Room Revenue | 0.00 | 0.00 | 3,516.41 | 45,330.00 | 67,157.87 | 83,313.69 |
| Group Room Revenue | | | | | | |
| Corporate Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Group Room Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Room Revenue | | | | | | |
| Total Contract Room Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Room Revenue | | | | | | |
| Early/Late Departure Fees | 0.00 | 0.00 | 0.00 | -118.98 | 0.00 | -55.19 |
| Pet/Smoking/Damage Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Room Revenue | 0.00 | 0.00 | 0.00 | -118.98 | 0.00 | -55.19 |
| Less: Allowances | 0.00 | 0.00 | -4.57 | -196.28 | 0.00 | -50.59 |
| Total Room Revenue | 0.00 | 0.00 | 3,511.84 | 45,014.74 | 67,157.87 | 83,207.91 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Front Office Management | 0.00 | 0.00 | 0.00 | 3,590.79 | 4,198.54 | 4,082.98 |
| Housekeeping Management | 0.00 | 0.00 | 0.00 | 1,351.59 | 0.00 | 0.00 |
| Total Rooms Management | 0.00 | 0.00 | 0.00 | 4,942.38 | 4,198.54 | 4,082.98 |
| Front Office Agents | 0.00 | 0.00 | 0.00 | 3,817.33 | 7,590.99 | 9,669.22 |
| Front Office Agents Overtime | 0.00 | 0.00 | 0.00 | 2,377.72 | 3,663.03 | -383.53 |
| Night Auditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rooms Front Office | 0.00 | 0.00 | 0.00 | 6,195.05 | 11,254.02 | 9,285.69 |
| Housekeeping Supervisors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Room Attendants | 0.00 | 0.00 | 0.00 | 4,382.21 | 4,840.81 | 3,756.13 |

| | | | | | | |
|-------------------------------------|-------------|-------------|-------------|------------------|------------------|------------------|
| Room Attendants Overtime | 0.00 | 0.00 | 0.00 | 884.99 | 1,156.18 | -447.04 |
| Housepersons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Attendants | 0.00 | 0.00 | 0.00 | 3,421.94 | 3,644.89 | 3,145.56 |
| Laundry Attendants Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rooms Housekeeping | 0.00 | 0.00 | 0.00 | 8,689.14 | 9,641.88 | 6,454.65 |
| <hr/> | | | | | | |
| Total Rooms Salary and Wages | 0.00 | 0.00 | 0.00 | 19,826.57 | 25,094.44 | 19,823.32 |
| | | | | | | |
| PR Taxes and Benefits | | | | | | |
| FICA | 0.00 | 0.00 | 0.00 | 1,516.70 | 1,919.75 | 1,485.80 |
| Federal Unemployment Tax | 0.00 | 0.00 | 0.00 | 118.95 | 146.05 | 80.62 |
| State Unemployment Tax | 0.00 | 0.00 | 0.00 | 4.98 | 6.27 | 5.54 |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 1,640.63 | 2,072.07 | 1,571.96 |
| Holiday | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vacation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sick Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Worker's Compensation | 0.00 | 0.00 | 0.00 | 521.48 | 566.44 | 550.80 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 521.48 | 566.44 | 550.80 |

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 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
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| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Total Rooms PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 2,162.11 | 2,638.51 | 2,122.76 |
| Total Rooms Labor Costs | 0.00 | 0.00 | 0.00 | 21,988.68 | 27,732.95 | 21,946.08 |
| Other Expenses | | | | | | |
| Cleaning Supplies | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guest Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.00 |
| Guest Supplies | 0.00 | 0.00 | 0.00 | 136.40 | 500.00 | 500.00 |
| Laundry | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| Linen | 0.00 | 0.00 | 0.00 | 367.90 | 0.00 | 0.00 |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.40 | 35.78 |
| Television Cable | 0.00 | 0.00 | 0.00 | 1,360.33 | 1,240.00 | 1,240.60 |
| Travel Agent Comm - Transient Rooms | 0.00 | 0.00 | 0.00 | 1,500.00 | 6,339.42 | -1,988.03 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rooms Other Expenses | 0.00 | 0.00 | 0.00 | 4,014.63 | 10,159.82 | 612.35 |
| Total Rooms Expenses | 0.00 | 0.00 | 0.00 | 26,003.31 | 37,892.77 | 22,558.43 |
| Total Rooms Profit (Loss) | 0.00 | 0.00 | 3,511.84 | 19,011.43 | 29,265.10 | 60,649.48 |

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| | | | | | | |
|---------------------------|-------------|-------------|--------------|--------------|--------------|--------------|
| Leisure Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Government Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tour & Travel Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Association Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City Wide Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMERF Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sports Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Group ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Airline Crew ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Contract ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Contract ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADR | 0.00 | 0.00 | 59.52 | 57.86 | 74.45 | 67.54 |

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| | | | | | | |
|-------------------------------|------|------|------|------|------|------|
| Banquet Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bar Expense/Promos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bar Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Decorations & Plants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food and Beverage Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Glassware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guest Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guest Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| In-House Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kitchen/Cooking Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kitchen Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry - Outside Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses/Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Linen Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meals and Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Music and Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Paper/Plastic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Silverware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Expense/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Television Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utensils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total F&B Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total F&B Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total F&B Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Late Night Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Breaks Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reception Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Banquets Covers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Banquets Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Catering

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Breakfast Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lunch Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dinner Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brunch Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Night Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Breaks Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reception Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Catering Covers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Catering Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Restaurant 3

| | | | | | | |
|---------------------|------|------|------|------|------|------|
| Breakfast Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lunch Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dinner Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Bar 2 | | | | | | |
| Breakfast Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lunch Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dinner Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brunch Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Night Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Breaks Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reception Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bar 2 Covers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bar 2 Avg Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total Covers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Food Admin | | | | | | |
| Cost of Sales | | | | | | |
| Total Food Admin Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Total Food Admin Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Food Admin Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Food Admin Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Food Admin PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Food Admin Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Food Admin Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Food Admin Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Departmental Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beverage Admin | | | | | | |
| Less Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Beverage Admin Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Beverage Admin Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Other Expenses | | | | | | |
| Total Beverage Admin Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Beverage Admin Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Departmental Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 1 PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 1 Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Restaurant 1 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 1 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 1 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Other Expenses

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 2 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 2 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 2 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|

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| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Room Service PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Room Service Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Room Service Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| Total Room Service Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| Total Room Service Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

| | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Banquet Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Banquets Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Banquets Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Banquets Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Banquets Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Catering PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Catering Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Catering Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Catering Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Catering Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

Other Expenses

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 3 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 3 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 3 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|

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Other Expenses

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 4 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 4 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 4 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Restaurant 5 | | | | | | |
| Food Revenue | | | | | | |
| Restaurant 5 Food Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Allowances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Food Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beverage Revenue | | | | | | |
| Restaurant 5 Beverage Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Allowances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Beverage Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Restaurant 5 Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restaurant 5 Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Total Restaurant 5 Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Restaurant 5 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restaurant 5 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Bar 1 PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bar 1 Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Bar 1 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bar 1 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bar 1 Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

| | | | | | | |
|-----------------------------------|------|------|------|------|------|------|
| Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gasoline and Lubricants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grounds Maintenance & Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health & Beauty Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| In House Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry & Dry Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses/Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meals & Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Promotions In House | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Promotions Outside | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniform Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
P&L - Dual Summary T-12
As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Vehicle Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Depts Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Depts Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

11/13/2025 at 2:58:48 PM

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Spa | | | | | | |
| Income | | | | | | |
| Total Spa Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Spa Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| Salaries & Wages | | | | | | |
| Total Spa Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Spa Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Spa Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Fitness Center | | | | | | |
| Income | | | | | | |
| Total Fitness Center Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Fitness Center Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| Salaries & Wages | | | | | | |
| Total Fitness Center Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Fitness Center Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fitness Center Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Golf | | | | | | |
| Income | | | | | | |
| Total Golf Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Golf Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| Salaries & Wages | | | | | | |
| Total Golf Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Golf Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Marina | | | | | | |
| Income | | | | | | |
| Total Marina Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Marina Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries & Wages | | | | | | |
| Total Marina Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Marina Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Marina Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Company: MSIN2 Associates LLC Property: Motel 6 South Bend
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Retail | | | | | | |
| Income | | | | | | |
| Total Retail Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries & Wages | | | | | | |
| Total Retail Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Retail Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Retail Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| Ski Department | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Ski Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Ski Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ski Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| Salaries & Wages | | | | | | |
| Total Ski Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Ski Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Ski Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ski Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Minor Operating Income | | | | | | |
| Rental Income - Other | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Total Rental Income | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Total Vending Commission Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cancellation Fee Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Revenue 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Minor Operating Income | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | | |
| Total Minor Operated Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Minor Operated Profit (Loss) | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Arcade Revenue | | | | | | |
| Total Arcade Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Total Arcade Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Arcade Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Arcade PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Arcade Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Arcade Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Arcade Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Arcade Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|------------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Waterpark | | | | | | |
| Revenue | | | | | | |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Waterpark Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Waterpark Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Total Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Profit (Loss) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Franchise Fees | | | | | | |
| Franchise Fees - Royalty & Licenses | 0.00 | 0.00 | 0.00 | 844.00 | 8,871.51 | 2,771.65 |
| Franchise Fees - Frequent Guest | 0.00 | 0.00 | 0.00 | 0.00 | 844.00 | 0.00 |
| Franchise Fees - Marketing Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,964.60 |
| Total Franchise Fees | 0.00 | 0.00 | 0.00 | 844.00 | 9,715.51 | 6,736.25 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A&G | | | | | | |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Management- A&G | 0.00 | 0.00 | 0.00 | 5,167.58 | 4,684.05 | 4,532.96 |
| Total A&G Management | 0.00 | 0.00 | 0.00 | 5,167.58 | 4,684.05 | 4,532.96 |
| Total A&G Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total A&G Salaries and Wages | 0.00 | 0.00 | 0.00 | 5,167.58 | 4,684.05 | 4,532.96 |
| PR Taxes and Benefits | | | | | | |
| FICA | 0.00 | 0.00 | 0.00 | 395.31 | 358.31 | 346.76 |
| Federal Unemployment Tax | 0.00 | 0.00 | 0.00 | 31.00 | 16.53 | -5.54 |
| State Unemployment Tax | 0.00 | 0.00 | 0.00 | 1.29 | 1.17 | 0.66 |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 427.60 | 376.01 | 341.88 |
| Holiday | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Worker's Compensation | 0.00 | 0.00 | 0.00 | 142.75 | 110.88 | 119.62 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 142.75 | 110.88 | 119.62 |
| Total A&G PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 570.35 | 486.89 | 461.50 |
| Total A&G Payroll | 0.00 | 0.00 | 0.00 | 5,737.93 | 5,170.94 | 4,994.46 |
| Other Expenses | | | | | | |
| Bad Debt Provision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 160.03 | 198.19 | 322.10 |
| Cash Over/Short | 0.00 | 0.00 | 0.00 | -2,120.10 | -197.15 | -56.20 |
| Central Office - Travel Rebilled | 0.00 | 0.00 | 0.00 | 1,934.38 | 971.96 | 4,249.96 |
| Central Office - Accounting Fees | 0.00 | 0.00 | 0.00 | 1,370.97 | 1,250.00 | 1,250.00 |
| Credit Card Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.17 |
| Employee Relations | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | -53.31 | -153.58 | -82.31 |
| Operating Supplies | 0.00 | 0.00 | 0.00 | 240.26 | 0.00 | 0.00 |
| Payroll Service Fees | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| Postage | 0.00 | 0.00 | 0.00 | 38.34 | 113.93 | 15.36 |
| Professional Fees - Legal | 0.00 | 0.00 | 0.00 | 910.00 | 318.50 | 155.00 |
| Professional Fees - Other | 0.00 | 0.00 | 0.00 | 841.04 | 0.00 | 0.00 |
| Recruitment Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security - Outside | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 1,080.00 |
| Training | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 995.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total A&G Other Expenses | 0.00 | 0.00 | 0.00 | 6,561.61 | 4,441.85 | 8,333.08 |

Total A&G Expenses

0.00

0.00

0.00

12,299.54

9,612.79

13,327.54

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IT | | | | | | |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wags | | | | | | |
| Total IT Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Services | | | | | | |
| Cost of Internet Services | 0.00 | 0.00 | 0.00 | 1,419.42 | 2,769.29 | 1,358.00 |
| Total IT Cost of Services | 0.00 | 0.00 | 0.00 | 1,419.42 | 2,769.29 | 1,358.00 |
| System Costs | | | | | | |
| Administrative & General | 0.00 | 0.00 | 0.00 | 2,794.49 | 2,412.85 | 786.45 |
| Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285.68 |
| Information Systems | 0.00 | 0.00 | 0.00 | 374.50 | 374.50 | 374.50 |
| Property Ops & Maintenance | 0.00 | 0.00 | 0.00 | 129.74 | 129.74 | 129.74 |
| Total IT Systems | 0.00 | 0.00 | 0.00 | 3,298.73 | 2,917.09 | 3,576.37 |
| Other Expenses | | | | | | |
| Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IT Expenses | 0.00 | 0.00 | 0.00 | 4,718.15 | 5,686.38 | 4,934.37 |

Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| S&M | | | | | | |
| Expenses | | | | | | |
| Payroll Expense | | | | | | |
| Salaries and Wages | | | | | | |
| Total S&M Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S&M Non-Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S&M Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes and Benefits | | | | | | |
| Total Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplemental Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S&M PR Taxes and Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S&M Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | | | | | | |
| Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 3,199.00 | 1,699.00 | 1,699.00 |
| Total S&M Other Expenses | 0.00 | 0.00 | 0.00 | 3,199.00 | 1,699.00 | 1,699.00 |
| Total S&M Expenses | 0.00 | 0.00 | 0.00 | 3,199.00 | 1,699.00 | 1,699.00 |

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| | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| Waste Removal | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 1,505.87 |
| Water Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.35 |
| Total R&M Other Expenses | 0.00 | 0.00 | 0.00 | 2,375.00 | 4,750.00 | 3,493.75 |
| Total R&M Expenses | 0.00 | 0.00 | 0.00 | 5,326.20 | 7,369.38 | 6,524.51 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Utilities | | | | | | |
| Water | 0.00 | 0.00 | 0.00 | 981.80 | -741.32 | 2,345.56 |
| Electricity | 0.00 | 0.00 | 0.00 | 2,505.25 | 1,498.21 | 3,485.22 |
| Gas - Natural HLP | 0.00 | 0.00 | 0.00 | 266.62 | 219.26 | 350.00 |
| Total Utilities | 0.00 | 0.00 | 0.00 | 3,753.67 | 976.15 | 6,180.78 |

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend :
 Company: Z-MSIN Associates LLC Property: Z-Motel 6 South Be
 P&L - Dual Summary T-12
 As of 12/31/2024

| | Jan 2024 (Actual) | Feb 2024 (Actual) | Mar 2024 (Actual) | Apr 2024 (Actual) | May 2024 (Actual) | Jun 2024 (Actual) |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fixed | | | | | | |
| Personal Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Taxes | 0.00 | 0.00 | 0.00 | 4,361.59 | 8,723.18 | 4,361.59 |
| Total Taxes | 0.00 | 0.00 | 0.00 | 4,361.59 | 8,723.18 | 4,361.59 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance - Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance - Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance - General Liability | 0.00 | 0.00 | 0.00 | 1,280.50 | 2,561.00 | 1,280.50 |
| Insurance - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance - Umbrella | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Insurance | 0.00 | 0.00 | 0.00 | 1,280.50 | 2,561.00 | 1,280.50 |
| Ground Lease Expense | 0.00 | 0.00 | 0.00 | 271.82 | 543.64 | 271.82 |
| Total Leases & Rent | 0.00 | 0.00 | 0.00 | 271.82 | 543.64 | 271.82 |
| Management Fee - Base | 0.00 | 0.00 | 0.00 | 12,580.65 | 6,000.00 | 6,000.00 |
| Total Management Fees | 0.00 | 0.00 | 0.00 | 12,580.65 | 6,000.00 | 6,000.00 |
| Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Owner's Expense | 0.00 | 0.00 | 0.00 | 32,120.28 | 0.00 | 0.00 |
| Total Other Non-Operating | 0.00 | 0.00 | 0.00 | 32,120.28 | 0.00 | 0.00 |
| Total EBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | 2,328.00 |
| 3,007.00 | 3,007.00 | 2,910.00 | 3,007.00 | 3,007.00 | 3,007.00 | 27,160.00 |
| 1,848.00 | 1,798.00 | 1,564.00 | 839.00 | 1,087.00 | 1,012.00 | 11,119.00 |
| 61.46% | 59.79% | 53.75% | 27.90% | 36.15% | 33.65% | 40.94% |
| 62.15 | 58.85 | 88.85 | 76.16 | 89.00 | 77.47 | 71.73 |
| 38.20 | 35.19 | 47.75 | 21.25 | 32.17 | 26.07 | 29.37 |
| 114,853.21 | 105,811.51 | 138,964.90 | 63,899.79 | 96,740.51 | 78,402.18 | 797,564.46 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -75.49 |
| 114,853.21 | 105,811.51 | 138,884.41 | 63,899.79 | 96,740.51 | 78,402.18 | 797,488.97 |
| 41,406.20 | 43,463.03 | 44,874.95 | 37,004.94 | 37,556.40 | 28,615.18 | 319,375.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,406.20 | 43,463.03 | 44,874.95 | 37,004.94 | 37,556.40 | 28,615.18 | 319,375.21 |
| 73,447.01 | 62,348.48 | 94,009.46 | 26,894.85 | 59,184.11 | 49,787.00 | 478,113.76 |
| 11,681.20 | 12,925.43 | 19,349.65 | 14,656.27 | 12,598.87 | 19,957.96 | 126,409.25 |
| 3,799.47 | 3,969.24 | 3,508.64 | 3,323.89 | 3,150.02 | 3,270.01 | 36,360.17 |
| 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 16,791.00 |
| 11,172.00 | 4,907.59 | 11,615.73 | 4,770.42 | 8,669.78 | 6,297.37 | 64,728.65 |
| 6,437.06 | 5,647.89 | 7,015.88 | 11,353.98 | 4,620.73 | 3,459.17 | 57,754.80 |
| 6,264.80 | 7,248.59 | 5,768.32 | 5,252.58 | 4,345.27 | 7,569.79 | 47,359.95 |
| 41,053.53 | 36,397.74 | 48,957.22 | 41,056.14 | 35,083.67 | 42,253.30 | 349,403.82 |
| 32,393.48 | 25,950.74 | 45,052.24 | -14,161.29 | 24,100.44 | 7,533.70 | 128,709.94 |
| 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 60,580.65 |
| 26,393.48 | 19,950.74 | 39,052.24 | -20,161.29 | 18,100.44 | 1,533.70 | 68,129.29 |

| | | | | | | |
|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| 3,488.77 | 3,477.02 | 3,477.02 | 3,477.02 | 3,824.73 | 3,477.02 | 26,343.58 |
| 4,361.59 | 4,361.59 | 4,361.59 | 6,807.97 | 5,096.75 | 4,633.41 | 47,069.26 |
| 271.82 | 271.82 | 271.82 | -2,174.56 | 0.00 | 0.00 | -271.82 |
| 0.00 | 7,196.00 | -5,950.00 | 0.00 | 15,598.12 | 0.00 | 48,964.40 |
| 8,122.18 | 15,306.43 | 2,160.43 | 8,110.43 | 24,519.60 | 8,110.43 | 122,105.42 |
| 18,271.30 | 4,644.31 | 36,891.81 | -28,271.72 | -6,419.16 | -6,576.73 | -53,976.13 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,271.30 | 4,644.31 | 36,891.81 | -28,271.72 | -6,419.16 | -6,576.73 | -53,976.13 |

IN -Mishawaka 2
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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 |
| 3,007.00 | 3,007.00 | 2,910.00 | 3,007.00 | 3,007.00 | 3,007.00 | 27,160.00 |
| 1,848.00 | 1,798.00 | 1,564.00 | 839.00 | 1,087.00 | 1,012.00 | 11,119.00 |
| 61.46% | 59.79% | 53.75% | 27.90% | 36.15% | 33.65% | 40.94% |
| 62.15 | 58.85 | 88.85 | 76.16 | 89.00 | 77.47 | 71.73 |
| 38.20 | 35.19 | 47.75 | 21.25 | 32.17 | 26.07 | 29.37 |
| 114,853.21 | 105,811.51 | 138,964.90 | 63,899.79 | 96,740.51 | 78,402.18 | 797,564.46 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -75.49 |
| 114,853.21 | 105,811.51 | 138,884.41 | 63,899.79 | 96,740.51 | 78,402.18 | 797,488.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,975.92 | 22,042.66 | 24,896.49 | 25,041.62 | 18,158.62 | 10,932.86 | 193,792.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,215.65 | 4,729.38 | 4,321.42 | 4,684.05 | 4,532.96 | 4,684.06 | 41,552.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,807.00 | 3,811.93 | 4,431.54 | 1,696.19 | 2,142.88 | 865.81 | 23,515.34 |
| 34,998.57 | 30,583.97 | 33,649.45 | 31,421.86 | 24,834.46 | 16,482.73 | 258,859.95 |

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|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 7,062.74 | 3,513.33 | 5,140.22 | 3,384.72 | 3,920.89 | 2,865.25 | 35,170.62 |
| 42,061.31 | 34,097.30 | 38,789.67 | 34,806.58 | 28,755.35 | 19,347.98 | 294,030.57 |

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|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 7,581.03 | 18,946.53 | 16,147.27 | 9,472.54 | 16,620.57 | 15,677.85 | 99,232.59 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,172.00 | 4,907.59 | 11,615.73 | 4,770.42 | 8,669.78 | 6,297.37 | 64,728.65 |
| 6,790.99 | 7,519.83 | 14,369.81 | 9,507.32 | 7,466.79 | 14,750.97 | 79,742.25 |
| 3,799.47 | 3,969.24 | 3,508.64 | 3,323.89 | 3,150.02 | 3,270.01 | 36,360.17 |
| 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 1,699.00 | 16,791.00 |
| 3,091.13 | 1,472.69 | 1,933.73 | 9,228.75 | 1,933.29 | 2,255.51 | 30,533.85 |
| 6,264.80 | 7,248.59 | 5,768.32 | 5,252.58 | 4,345.27 | 7,569.79 | 47,359.95 |
| 40,398.42 | 45,763.47 | 55,042.50 | 43,254.50 | 43,884.72 | 51,520.50 | 374,748.46 |

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|-----------|-----------|-----------|------------|-----------|----------|------------|
| 32,393.48 | 25,950.74 | 45,052.24 | -14,161.29 | 24,100.44 | 7,533.70 | 128,709.94 |
|-----------|-----------|-----------|------------|-----------|----------|------------|

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 4,361.59 | 4,361.59 | 4,361.59 | 6,807.97 | 5,096.75 | 4,633.41 | 47,069.26 |
| 3,488.77 | 3,477.02 | 3,477.02 | 3,477.02 | 3,824.73 | 3,477.02 | 26,343.58 |
| 271.82 | 271.82 | 271.82 | -2,174.56 | 0.00 | 0.00 | -271.82 |
| 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 60,580.65 |
| 14,122.18 | 14,110.43 | 14,110.43 | 14,110.43 | 14,921.48 | 14,110.43 | 133,721.67 |
| 18,271.30 | 11,840.31 | 30,941.81 | -28,271.72 | 9,178.96 | -6,576.73 | -5,011.73 |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,598.12 | 0.00 | 47,718.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,598.12 | 0.00 | 47,718.40 |
| 18,271.30 | 11,840.31 | 30,941.81 | -28,271.72 | -6,419.16 | -6,576.73 | -52,730.13 |
| 0.00 | 7,196.00 | -5,950.00 | 0.00 | 0.00 | 0.00 | 1,246.00 |
| 18,271.30 | 4,644.31 | 36,891.81 | -28,271.72 | -6,419.16 | -6,576.73 | -53,976.13 |
| 18,271.30 | 4,644.31 | 36,891.81 | -28,271.72 | -6,419.16 | -6,576.73 | -53,976.13 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0.00 | 0.00 | 0.00 | 2,439.82 | 68,499.61 | 60,721.47 | 131,660.90 |
| 114,863.38 | 105,892.46 | 138,964.90 | 61,399.97 | 28,251.25 | 18,048.19 | 666,738.12 |
| 114,863.38 | 105,892.46 | 138,964.90 | 63,839.79 | 96,750.86 | 78,769.66 | 798,399.02 |
| 0.00 | -80.95 | 0.00 | 0.00 | 0.00 | -351.88 | -432.83 |
| 0.00 | -80.95 | 0.00 | 0.00 | 0.00 | -351.88 | -432.83 |
| 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -174.17 |
| 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | -114.17 |
| -10.17 | 0.00 | 0.00 | 0.00 | -10.35 | -15.60 | -287.56 |
| 114,853.21 | 105,811.51 | 138,964.90 | 63,899.79 | 96,740.51 | 78,402.18 | 797,564.46 |
| 4,405.66 | 2,732.85 | 3,251.55 | 4,707.70 | 2,804.70 | 2,391.50 | 32,166.27 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351.59 |
| 4,405.66 | 2,732.85 | 3,251.55 | 4,707.70 | 2,804.70 | 2,391.50 | 33,517.86 |
| 9,583.85 | 7,691.47 | 6,854.96 | 3,087.23 | 4,642.82 | 3,592.94 | 56,530.81 |
| 871.57 | -296.32 | 917.35 | 2,596.96 | 1,795.77 | -749.98 | 10,792.57 |
| 0.00 | 0.00 | 0.00 | 3,472.00 | 0.00 | 1,353.06 | 4,825.06 |
| 10,455.42 | 7,395.15 | 7,772.31 | 9,156.19 | 6,438.59 | 4,196.02 | 72,148.44 |
| 0.00 | 0.00 | 0.00 | 2,513.79 | 2,287.46 | 1,152.55 | 5,953.80 |
| 7,009.45 | 8,773.31 | 11,309.77 | 4,163.65 | 3,187.80 | 1,013.71 | 48,436.84 |

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| 1,363.50 | -278.17 | 98.16 | -38.57 | 0.00 | 0.00 | 2,739.05 |
| 0.00 | 0.00 | 0.00 | 2,446.53 | 1,365.30 | 911.65 | 4,723.48 |
| 4,741.89 | 3,366.82 | 2,464.70 | 2,092.33 | 2,074.77 | 1,267.43 | 26,220.33 |
| 0.00 | 52.70 | 0.00 | 0.00 | 0.00 | 0.00 | 52.70 |
| 13,114.84 | 11,914.66 | 13,872.63 | 11,177.73 | 8,915.33 | 4,345.34 | 88,126.20 |
| 27,975.92 | 22,042.66 | 24,896.49 | 25,041.62 | 18,158.62 | 10,932.86 | 193,792.50 |
| 3,971.60 | 1,630.90 | 1,976.52 | 1,728.52 | 1,306.58 | 829.95 | 16,366.32 |
| 72.29 | 32.63 | 59.64 | 39.46 | 15.41 | 5.83 | 570.88 |
| 640.18 | 254.68 | 319.39 | 146.12 | 71.48 | 24.30 | 1,472.94 |
| 4,684.07 | 1,918.21 | 2,355.55 | 1,914.10 | 1,393.47 | 860.08 | 18,410.14 |
| 596.00 | 0.00 | 940.00 | 0.00 | 0.00 | 828.00 | 2,364.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -204.02 | -204.02 |
| 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 | 286.00 |
| 596.00 | 0.00 | 940.00 | 0.00 | 286.00 | 623.98 | 2,445.98 |
| 569.18 | 555.63 | 535.64 | 576.68 | 1,097.74 | 520.41 | 5,494.00 |
| 569.18 | 555.63 | 535.64 | 576.68 | 1,097.74 | 520.41 | 5,494.00 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 5,849.25 | 2,473.84 | 3,831.19 | 2,490.78 | 2,777.21 | 2,004.47 | 26,350.12 |
| 33,825.17 | 24,516.50 | 28,727.68 | 27,532.40 | 20,935.83 | 12,937.33 | 220,142.62 |
| -900.00 | 703.53 | 2,018.24 | 1,041.48 | 0.00 | 2,607.73 | 6,370.98 |
| 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 124.00 | 620.00 | 124.00 | 124.00 | 1,240.00 | 374.62 | 2,780.62 |
| 703.19 | 3,432.40 | 808.29 | 522.39 | -81.04 | 1,747.83 | 8,269.46 |
| -507.11 | 1,355.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.69 |
| 0.00 | 273.93 | 0.00 | 0.00 | 0.00 | 0.00 | 641.83 |
| 877.90 | 0.00 | 357.50 | 235.48 | 0.00 | 0.00 | 1,470.88 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.18 |
| 1,319.70 | 1,160.90 | 0.00 | 1,261.27 | 1,387.40 | 1,261.27 | 10,231.47 |
| 5,727.52 | 11,399.97 | 9,845.79 | 5,268.82 | 14,074.21 | 9,686.40 | 61,854.10 |
| 235.83 | 0.00 | 2,993.45 | 394.10 | 0.00 | 0.00 | 3,623.38 |
| 7,581.03 | 18,946.53 | 16,147.27 | 9,472.54 | 16,620.57 | 15,677.85 | 99,232.59 |
| 41,406.20 | 43,463.03 | 44,874.95 | 37,004.94 | 37,556.40 | 28,615.18 | 319,375.21 |
| 73,447.01 | 62,348.48 | 94,089.95 | 26,894.85 | 59,184.11 | 49,787.00 | 478,189.25 |

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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 |
| 62.15 | 58.85 | 88.85 | 76.16 | 89.00 | 77.47 | 71.73 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -80.49 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -80.49 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -75.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -80.49 | 0.00 | 0.00 | 0.00 | -75.49 |

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Jul 2024 (Actual) Aug 2024 (Actual) Sep 2024 (Actual) Oct 2024 (Actual) Nov 2024 (Actual) Dec 2024 (Actual) Total (Mixed)

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nd IN - Mishawaka

| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 6,622.51 | 673.47 | 6,451.80 | 2,551.78 | 4,701.94 | 3,478.55 | 36,967.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844.00 |
| 4,549.49 | 4,234.12 | 5,163.93 | 2,218.64 | 3,967.84 | 2,818.82 | 26,917.44 |
| <hr/> | | | | | | |
| 11,172.00 | 4,907.59 | 11,615.73 | 4,770.42 | 8,669.78 | 6,297.37 | 64,728.65 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 4,215.65 | 4,729.38 | 4,321.42 | 4,684.05 | 4,532.96 | 4,684.06 | 41,552.11 |
| 4,215.65 | 4,729.38 | 4,321.42 | 4,684.05 | 4,532.96 | 4,684.06 | 41,552.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,215.65 | 4,729.38 | 4,321.42 | 4,684.05 | 4,532.96 | 4,684.06 | 41,552.11 |
| 358.32 | 358.31 | 346.76 | 358.31 | 346.76 | 358.32 | 3,227.16 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.99 |
| -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 |
| 357.95 | 358.31 | 346.76 | 358.31 | 346.76 | 358.32 | 3,271.90 |
| 211.54 | 211.54 | 211.54 | 0.00 | 0.00 | 0.00 | 634.62 |
| 211.54 | 211.54 | 211.54 | 0.00 | 0.00 | 0.00 | 634.62 |
| 105.07 | 106.37 | 100.12 | 106.59 | 252.36 | 164.61 | 1,208.37 |
| 105.07 | 106.37 | 100.12 | 106.59 | 252.36 | 164.61 | 1,208.37 |
| 674.56 | 676.22 | 658.42 | 464.90 | 599.12 | 522.93 | 5,114.89 |
| 4,890.21 | 5,405.60 | 4,979.84 | 5,148.95 | 5,132.08 | 5,206.99 | 46,667.00 |
| 0.00 | 0.00 | 0.00 | 726.43 | 0.00 | 1,082.68 | 1,809.11 |
| 32.44 | 762.88 | 24.77 | 0.00 | 0.00 | 77.94 | 1,578.35 |
| -465.15 | 91.99 | 349.59 | 0.01 | 0.00 | -55.08 | -2,452.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.14 | 7,773.44 |
| 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,125.00 | 1,250.00 | 11,245.97 |
| 53.45 | 3,058.16 | 4,956.27 | 2,384.88 | 2,499.63 | 3,792.76 | 16,999.32 |
| 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 |
| 0.00 | 160.50 | 0.00 | 0.00 | 0.00 | 0.00 | 160.50 |
| 54.75 | -132.48 | -147.18 | -47.41 | -86.08 | 0.00 | -647.60 |
| 0.00 | 0.00 | 0.00 | 0.00 | 317.36 | 0.00 | 557.62 |
| 0.00 | 132.84 | 540.18 | 312.63 | 688.83 | 602.24 | 2,726.72 |
| 0.00 | 35.94 | 37.95 | 0.00 | 0.00 | 28.29 | 269.81 |
| 200.50 | 0.00 | 682.50 | 1,300.92 | 837.50 | 0.00 | 4,404.92 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 2,521.04 |
| 0.00 | 0.00 | 494.34 | 0.00 | 0.00 | 0.00 | 494.34 |
| 5,415.00 | 2,160.00 | 3,240.00 | 2,160.00 | 0.00 | 4,680.00 | 21,825.00 |
| 0.00 | 0.00 | 2,387.96 | 995.00 | 2,084.55 | 995.00 | 8,452.51 |
| 0.00 | 0.00 | 553.43 | 424.86 | 0.00 | 0.00 | 978.29 |
| 6,790.99 | 7,519.83 | 14,369.81 | 9,507.32 | 7,466.79 | 14,750.97 | 79,742.25 |

11,681.20

12,925.43

19,349.65

14,656.27

12,598.87

19,957.96

126,409.25

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,342.22 | 1,361.99 | 1,419.89 | 1,395.64 | 1,158.01 | 1,341.76 | 13,566.22 |
| 1,342.22 | 1,361.99 | 1,419.89 | 1,395.64 | 1,158.01 | 1,341.76 | 13,566.22 |
| 786.45 | 786.45 | 786.45 | 786.45 | 786.45 | 786.45 | 10,712.49 |
| 1,166.56 | 1,166.56 | 637.56 | 637.56 | 701.32 | 637.56 | 7,232.80 |
| 374.50 | 374.50 | 374.50 | 374.50 | 374.50 | 374.50 | 3,370.50 |
| 129.74 | 279.74 | 129.74 | 129.74 | 129.74 | 129.74 | 1,317.66 |
| 2,457.25 | 2,607.25 | 1,928.25 | 1,928.25 | 1,992.01 | 1,928.25 | 22,633.45 |
| 0.00 | 0.00 | 160.50 | 0.00 | 0.00 | 0.00 | 160.50 |
| 0.00 | 0.00 | 160.50 | 0.00 | 0.00 | 0.00 | 160.50 |
| 3,799.47 | 3,969.24 | 3,508.64 | 3,323.89 | 3,150.02 | 3,270.01 | 36,360.17 |

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nd IN - Mishawaka

| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.66 | 470.66 |
| 2,807.00 | 3,803.77 | 4,431.54 | 1,696.19 | 2,142.88 | 395.15 | 22,884.03 |
| 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 160.65 |
| 2,807.00 | 3,811.93 | 4,431.54 | 1,696.19 | 2,142.88 | 865.81 | 23,515.34 |
| 2,807.00 | 3,811.93 | 4,431.54 | 1,696.19 | 2,142.88 | 865.81 | 23,515.34 |
| 237.78 | 278.99 | 349.40 | 316.93 | 276.20 | 144.56 | 2,197.46 |
| -4.56 | 8.40 | 12.36 | 11.28 | 8.19 | 3.63 | 85.85 |
| 106.88 | 0.80 | 51.53 | 47.02 | 34.12 | 25.60 | 267.88 |
| 340.10 | 288.19 | 413.29 | 375.23 | 318.51 | 173.79 | 2,551.19 |
| 136.00 | 0.00 | 136.00 | 0.00 | 0.00 | 112.00 | 384.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 |
| 136.00 | 0.00 | 136.00 | 0.00 | 102.00 | 112.00 | 486.00 |
| 62.83 | 75.08 | 101.32 | 53.81 | 124.05 | 52.06 | 668.42 |
| 62.83 | 75.08 | 101.32 | 53.81 | 124.05 | 52.06 | 668.42 |
| 538.93 | 363.27 | 650.61 | 429.04 | 544.56 | 337.85 | 3,705.61 |
| 3,345.93 | 4,175.20 | 5,082.15 | 2,125.23 | 2,687.44 | 1,203.66 | 27,220.95 |
| 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.00 | 1,529.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 400.00 | -779.44 | 688.82 | 770.82 | 0.00 | 0.00 | 3,679.73 |
| 321.00 | 0.00 | 0.00 | 146.44 | 0.00 | 0.00 | 467.44 |
| 0.00 | 0.00 | 0.00 | 5,299.49 | 0.00 | 370.55 | 5,670.04 |
| 720.00 | 400.00 | 95.00 | 290.00 | 0.00 | 0.00 | 2,315.00 |
| 0.00 | 120.00 | 0.00 | 0.00 | 931.05 | 0.00 | 1,051.05 |
| 200.00 | -1,225.00 | 175.00 | 175.00 | 0.00 | 175.00 | 1,050.00 |
| 0.00 | 0.00 | 0.00 | 1,684.17 | 0.00 | 0.00 | 1,684.17 |
| 0.00 | 0.00 | 0.00 | 128.58 | 0.00 | 0.00 | 128.58 |

| | | | | | | |
|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| 0.00 | 657.13 | 618.19 | 614.25 | 623.52 | 1,257.67 | 5,776.63 |
| 190.13 | 0.00 | 356.72 | 120.00 | 378.72 | 183.29 | 1,627.21 |
| 3,091.13 | 1,472.69 | 1,933.73 | 9,228.75 | 1,933.29 | 2,255.51 | 30,533.85 |
| 6,437.06 | 5,647.89 | 7,015.88 | 11,353.98 | 4,620.73 | 3,459.17 | 57,754.80 |

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| Jul 2024 (Actual) | Aug 2024 (Actual) | Sep 2024 (Actual) | Oct 2024 (Actual) | Nov 2024 (Actual) | Dec 2024 (Actual) | Total (Mixed) |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 3,321.68 | 4,245.95 | 2,411.05 | 2,444.25 | 1,765.61 | 2,499.62 | 19,274.20 |
| 2,829.93 | 2,933.43 | 2,981.75 | 2,253.20 | 3,216.83 | 4,229.72 | 25,933.54 |
| 113.19 | 69.21 | 375.52 | 555.13 | -637.17 | 840.45 | 2,152.21 |
| 6,264.80 | 7,248.59 | 5,768.32 | 5,252.58 | 4,345.27 | 7,569.79 | 47,359.95 |

