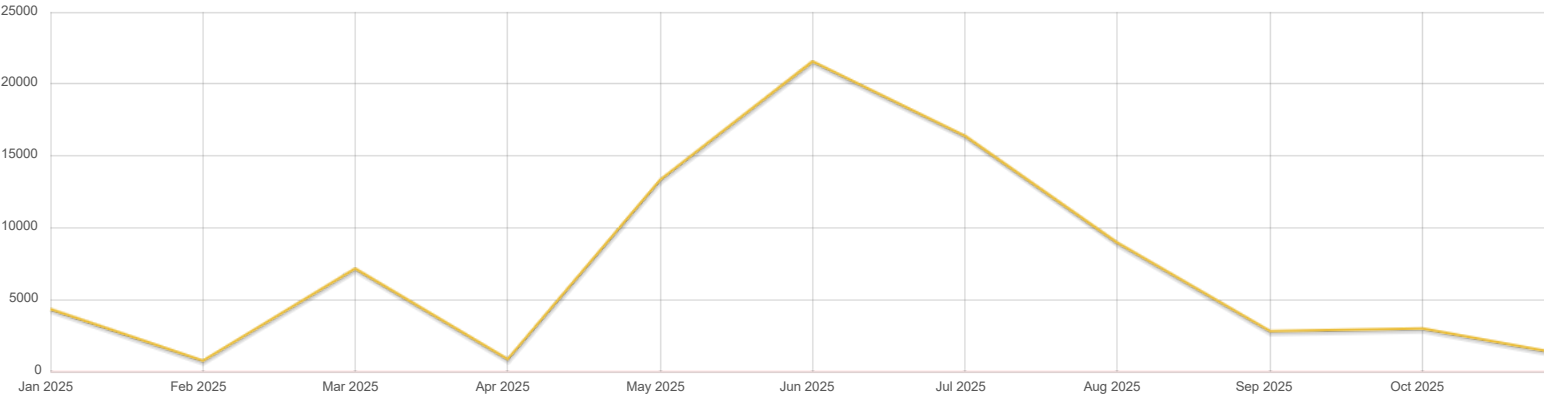


Payment Summary Report

Dates: Jan 1, 2025 - Dec 31, 2025

Properties: 1 Property



Property	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
<div><div></div>Just Beachin'- Pet Friendly Beach Cottage</div>	4,351.00	762.00	7,163.50	863.50	13,329.53	21,574.77	16,396.52	8,954.72	2,815.50	2,992.00	1,074.50	2,135.50	82,413.04
Total	4,351.00	762.00	7,163.50	863.50	13,329.53	21,574.77	16,396.52	8,954.72	2,815.50	2,992.00	1,074.50	2,135.50	82,413.04