

| SCHEDULE OF PERCENTAGE INTEREST AND OBLIGATION    |       |              |      |      |      |      |      |         |          |           | \$1,732,276.00 |
|---|-------|--------------|------|------|------|------|------|---------|----------|-----------|----------------|
| OPERATING BUDGET FOR JULY 1, 2024 - JUNE 30, 2025 |       |              |      |      |      |      |      |         |          |           |                |
| UNIT  | # OF  | UNIT NUMBERS |      |      |      |      |      | SQ. FT. | Total    | PERCENT   | MONTHLY        |
| TYPE  | UNITS |              |      |      |      |      | AREA | Sq. Ft. | INTEREST | CONDO FEE |                |
| A-I   | 26    | 102          | 902  | 1003 | 1104 | 2601 | 2606 | 1330    | 34580    | 0.392     | \$565.88       |
|   |       | 103          | 903  | 1004 | 2002 | 2602 |      |         |          |           |                |
|   |       | 104          | 904  | 1101 | 2003 | 2603 |      |         |          |           |                |
|   |       | 105          | 1001 | 1102 | 2004 | 2604 |      |         |          |           |                |
|   |       | 106          | 1002 | 1103 | 2005 | 2605 |      |         |          |           |                |
| A-II  | 4     | 101          | 901  | 1105 | 2001 |      |      | 1350    | 5400     | 0.398     | \$574.54       |
| B-I   | 2     | 205          | 206  |      |      |      |      | 1242    | 2484     | 0.366     | \$528.34       |
| B-II  | 50    | 201          | 1204 | 1605 | 1806 | 2207 | 2406 | 1288    | 64400    | 0.379     | \$547.11       |
|   |       | 202          | 1205 | 1606 | 1807 | 2208 | 2407 |         |          |           |                |
|   |       | 203          | 1206 | 1607 | 1808 | 2209 | 2408 |         |          |           |                |
|   |       | 204          | 1207 | 1608 | 2201 | 2210 | 2409 |         |          |           |                |
|   |       | 207          | 1208 | 1801 | 2202 | 2401 | 2410 |         |          |           |                |
|   |       | 208          | 1601 | 1802 | 2203 | 2402 |      |         |          |           |                |
|   |       | 1201         | 1602 | 1803 | 2204 | 2403 |      |         |          |           |                |
|   |       | 1202         | 1603 | 1804 | 2205 | 2404 |      |         |          |           |                |
|   |       | 1203         | 1604 | 1805 | 2206 | 2405 |      |         |          |           |                |
| C-I   | 24    | 303          | 405  | 704  | 1502 | 1702 | 2505 | 1572    | 37728    | 0.463     | \$668.37       |
|   |       | 305          | 501  | 707  | 1503 | 2301 | 2701 |         |          |           |                |
|   |       | 401          | 601  | 804  | 1504 | 2302 | 3104 |         |          |           |                |
|   |       | 404          | 604  | 1501 | 1701 | 2502 | 3105 |         |          |           |                |
| C-II  | 25    | 301          | 701  | 1302 | 1903 | 2702 |      | 1642    | 41050    | 0.484     | \$698.68       |
|   |       | 302          | 705  | 1401 | 1904 | 2703 |      |         |          |           |                |
|   |       | 304          | 706  | 1404 | 2103 | 2704 |      |         |          |           |                |
|   |       | 406          | 803  | 1405 | 2104 | 2801 |      |         |          |           |                |
|   |       | 502          | 1301 | 1406 | 2501 | 3103 |      |         |          |           |                |
| D-I   | 6     | 402          | 703  | 801  | 1703 | 2503 | 2802 | 1935    | 11610    | 0.570     | \$822.83       |
| D-II  | 20    | 403          | 603  | 1403 | 2101 | 2504 |      | 2005    | 40100    | 0.591     | \$853.15       |
|   |       | 503          | 702  | 1704 | 2102 | 2803 |      |         |          |           |                |
|   |       | 504          | 802  | 1901 | 2303 | 3101 |      |         |          |           |                |
|   |       | 602          | 1402 | 1902 | 2304 | 3102 |      |         |          |           |                |
| E   | 28    | 2921         | 3022 | 3223 | 3324 | 3521 | 3922 | 1630    | 45640    | 0.480     | \$692.91       |
|   |       | 2922         | 3023 | 3224 | 3421 | 3522 | 3923 |         |          |           |                |
|   |       | 2923         | 3024 | 3321 | 3422 | 3523 | 3924 |         |          |           |                |
|   |       | 2924         | 3221 | 3322 | 3423 | 3524 |      |         |          |           |                |
|   |       | 3021         | 3222 | 3323 | 3424 | 3921 |      |         |          |           |                |
| F   | 28    | 2911         | 3012 | 3213 | 3314 | 3511 | 3912 | 1018    | 28504    | 0.310     | \$447.50       |
|   |       | 2912         | 3013 | 3214 | 3411 | 3512 | 3913 |         |          |           |                |
|   |       | 2913         | 3014 | 3311 | 3412 | 3513 | 3914 |         |          |           |                |
|   |       | 2914         | 3211 | 3312 | 3413 | 3514 |      |         |          |           |                |
|   |       | 3011         | 3212 | 3313 | 3414 | 3911 |      |         |          |           |                |
| G   | 12    | 3611         | 3613 | 3711 | 3713 | 3811 | 3813 | 1078    | 12936    | 0.317     | \$457.61       |
|   |       | 3612         | 3614 | 3712 | 3714 | 3812 | 3814 |         |          |           |                |
| H   | 12    | 3621         | 3623 | 3721 | 3723 | 3821 | 3823 | 1230    | 14760    | 0.362     | \$522.57       |
|   |       | 3622         | 3624 | 3722 | 3724 | 3822 | 3824 |         |          |           |                |