

Profit Disbursement

Sold 6.25ac

	Acquisition	Addnl Expenses	Unpaid Expenses	FINAL TOTAL:
	\$ 1,783,404.85	\$ 35,975.25	\$ 2,315.00	\$ 1,821,695.10
Total Capital Contribution	\$ 1,836,280.65			

	Amount:	Final
Gross Revenue/Sale Price	\$	2,858,625.00
Closing Cost	\$	191,375.92
Acquisition and Expenses	\$	1,821,695.10
Gross Profit	\$	845,553.98
Management Fee	\$	211,388.50
Net Profit	\$	634,145.48
Investor ROI		34.53%
Project ROI		46%

Net Revenue	(Sale Price- Closing Cost)
\$ 2,667,249.08	\$ (75,000.00) \$ 2,592,249.08

	GEI	ENTITY
	\$ 211,388.50	\$ 2,667,249.08
EM Advance		\$ (75,000.00)
Franch Tax		
Final Paid Out		\$ 2,592,249.08

NET PROFIT DISBURSEMENT

Member/S	Ownership %	Net Profit Paid	Initial Capital	TOTAL DISBURSED	Final Investor ROI
Amr Mohamed	4.90%	\$31,080.81	\$ 90,000.00	\$121,080.81	34.53%
LJ Real Estate, LLC	2.72%	\$17,267.12	\$ 50,000.00	\$67,267.12	34.58%
Tawfik M. Ahmed	2.72%	\$17,267.12	\$ 50,000.00	\$67,267.12	34.58%
Passionfruit Inc.	2.72%	\$17,267.12	\$ 50,000.00	\$67,267.12	34.58%
Mohamed Abdallah	2.18%	\$13,813.69	\$ 40,000.00	\$53,813.69	34.58%
Fatima Hassad	9.60%	\$60,877.17	\$ 176,280.65	\$237,157.82	34.58%
Basem Shihada	5.45%	\$34,534.24	\$ 100,000.00	\$134,534.24	34.58%
3826 38 Street, LLC	26.14%	\$165,764.33	\$ 480,000.00	\$645,764.33	34.58%
AJT Group, LLC	32.67%	\$207,205.41	\$ 600,000.00	\$807,205.41	34.58%
Real Estate Solid Solutions, LLC	10.89%	\$69,068.47	\$ 200,000.00	\$269,068.47	34.58%
TOTAL	44%	\$634,145.48	\$1,836,280.65	\$2,470,426.13	