

G 7G LLC  
DISTRIBUTIONS UPON LIQUIDATION  
2022

	34.024%	41.006%	14.270%	10.700%	100.00%	
	Real Estate Solid Solutions LLC	Real Estate Ideal Solutions LLC	Fatima Hassad	Tawfik M Ahmed	Total	
Initial Capital Contribution	476,962.00	574,846.00	200,000.00	150,000.00	1,401,808.00	
Cash Available at Liquidation					1,596,751.20	Cash balance at 5/24/22 less \$1,500 of accounting fees
Estimated Cash Available for Distribution					1,596,751.20	
Total Management Fee		-	-	-	(48,735.80)	
Return of Initial Capital Contributions	(476,962.00)	(574,846.00)	(200,000.00)	(150,000.00)	(1,401,808.00)	
Remaining Profit Allocation to Members	49,745.61	59,953.81	20,863.80	15,644.19	146,207.40	
<b>Total Cash Distributed to Each Partner</b>	<b>526,707.61</b>	<b>634,799.81</b>	<b>220,863.80</b>	<b>165,644.19</b>	<b>1,548,015.40</b>	

**Reconciliation**

Initial Deposits by Partners	1,401,808.00	
Deposits from Gamal Enterprises	150.00	
Property Purchase	(1,349,977.02)	
Property Sale	1,573,453.69	
Property Taxes	(25,927.97)	
Bank Fees	(55.50)	
Accounting Fees	(1,200.00)	2021 Tax Return
Management Fees	(48,735.80)	
Accounting Fees	(1,500.00)	2022 Tax Return
Cash Available to Distribute	<u>1,548,015.40</u>	