

G 9.5 LAND, LLC
DISTRIBUTIONS UPON LIQUIDATION
2021

	16.39%	16.39%	34.43%	32.79%	100.00%
	Souha R Shami	Khaled Shami	Omar Abdelbadie	Real Estate Solid Solutions, LLC	Total
Initial Capital Contribution	101,751.00	101,751.00	213,677.00	203,502.00	620,681.00
Capital Contributions - 2020 Property Taxes	2,559.00	2,560.00	5,375.00	5,119.00	15,613.00
Remaining Tax Capital before Sale	104,310.00	104,311.00	219,052.00	208,621.00	636,294.00
Cash Available at Liquidation	181,886.59	181,886.59	382,083.91	363,884.16	1,109,741.25
Estimated Cash Available for Initial Distribution					1,109,741.25
Holdback for 2021 Accounting Fees	(295.02)	(295.02)	(619.74)	(590.22)	(1,800.00)
Mowing Expense	(32.78)	(32.78)	(68.86)	(65.58)	(200.00)
Return of Capital Contributions	(104,310.00)	(104,311.00)	(219,052.00)	(208,621.00)	(636,294.00)
25% Management Fee	(19,317.55)	(19,317.55)	(40,579.82)	(38,646.89)	(117,861.81)
Remaining Profit Allocation to Members	(57,931.24)	(57,930.24)	(121,763.49)	(115,960.47)	(353,585.44)
Check	-	-	-	-	-
Cash Distributed at Liquidation	162,241.24	162,241.24	340,815.49	324,581.47	989,879.44