

G 7G LLC
DISTRIBUTIONS UPON LIQUIDATION
2022

	34.02%	41.01%	14.27%	10.70%	100.00%
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	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					1,596,651.20
Estimated Cash Available for Distribution					1,596,651.20
Total Management Fee	-	-	-		-48,610.80
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	49,754.11	59,964.06	20,867.36	15,646.87	146,232.40
Total Cash Distributed to Each Partner	526,716.11	634,810.06	220,867.36	165,646.87	1,548,040.40

Reconciliation	
Cash at 12/31/2021	51,843.48
Property Sale	1,573,453.69
Property Taxes	-25,927.97
Bank Fees	-18
Accounting Fees	-1,200.00
Management Fees	-48,610.80
Accounting Fees	-1,500.00
Cash Available to Distribute	1,548,040.40

2022 Tax Return