

Profit Disbursement

Acquisition	Addnl Expenses	Unpaid Expenses	FINAL TOTAL:
\$ 351,499.19	\$ 10,240.42	\$ 1,810.00	\$ 363,549.61

	Amount:	Final
Gross Revenue/Sale Price	\$	465,000.00
Commission	\$	18,600.00
Taxes 1/1 - 6/30 (181 days)	\$	4,459.54
Maintenance Reimburse	\$	1,810.00
Acquisition and Expenses	\$	361,739.61
Gross Profit	\$	78,390.85
Management Fee	\$	19,597.71
Net Profit	\$	58,793.14
Investor ROI		16%
Project ROI		22%

Net Revenue (Sale Price- Closing Cost)
\$ 420,532.75

	GEI	G WF, LLC	TOTALS
	\$ 19,597.71	\$ 420,532.75	\$ 440,130.46
Addnl Expen.	\$ 1,810.00		\$ 1,810.00
Final Paid Out	\$ 21,407.71	\$ 420,532.75	\$ 441,940.46

NET PROFIT DISBURSEMENT

Member/S	Ownership %	Net Profit Paid	*Other Cost/Expense	TOTAL DISBURSED	Final Investor ROI
Real Estate Solid Solutions, LLC	100.00%	\$58,793.14	\$ 1,570.00	\$420,772.75	16%
TOTAL	100%	\$58,793.14	\$1,570.00		