



CASA VERDE
CAPITAL

Capital Account Statement

Partner Information

Fund: Casa Verde Capital, LP

Investor: Ferrito Investments Ltd

Period Ending: September 30, 2021

Gross Fund MOIC: 5.5x

Gross Fund IRR: 78%

Capital Account Activity

	Current Period	Since Inception
Beginning Capital Balance, July 1, 2021	\$ 1,359,879	\$ -
Contributions	-	500,000
Distributions	-	(126,110)
Net Capital Activity	-	373,890
Management Fee	(2,588)	(56,843)
Net Operating Income (Loss)	(854)	(17,331)
Net Unrealized Gain (Loss)	288,234	1,507,934
Realized Gain (Loss)	(482)	101,785
Net Income (Loss)	284,310	1,535,545
Capital Balance Prior to Carried Interest, September 30, 2021	1,644,189	1,909,435
Realized Carried Interest	-	-
Unrealized Carried Interest Allocation	(56,863)	(322,109)
Ending Capital Balance, September 30, 2021	\$ 1,587,326	\$ 1,587,326

Outstanding Commitment

Total Commitment	\$ 500,000
Less: Contributions	(500,000)
Unfunded Commitment	\$ -