

Rental Owner Statement

Prepared By: Satsuma Property Management
8117 Oak Street
Suite 201
New Orleans, LA 70118

Statement period **1/1/2025 - 12/13/2025**
Statement date **12/13/2025**

Dylan DiBona
2365 Chippewa Street
New Orleans, LA 70130

Summary by property

| | 4605-07 South Saratoga Street | All properties |
|---|-------------------------------|-------------------|
| Beginning cash balance | \$4,190.00 | \$4,190.00 |
| + Additions to cash | | |
| Income | 39,579.42 | 39,579.42 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 3,700.00 | 3,700.00 |
| - Subtractions from cash | | |
| Expenses | 13,769.90 | 13,769.90 |
| Owner draws | 26,699.52 | 26,699.52 |
| Other subtractions | 2,300.00 | 2,300.00 |
| Ending cash balance | \$4,700.00 | \$4,700.00 |
| - Adjustments | | |
| Tenant security deposits and early payments | 3,700.00 | 3,700.00 |
| Property reserve | 1,000.00 | 1,000.00 |
| Available for payment | \$0.00 | \$0.00 |

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Income statement

| | 4605-07 South Saratoga Street | All properties |
|--------------------------|-------------------------------|--------------------|
| Income | | |
| Pet Fee | 525.00 | 525.00 |
| Rent Income | 37,405.00 | 37,405.00 |
| Repairs Income | 830.00 | 830.00 |
| Utility Income | 819.42 | 819.42 |
| Total income | \$39,579.42 | \$39,579.42 |
| Expense | | |
| Cleaning and Maintenance | 150.00 | 150.00 |
| Commissions | 2,250.00 | 2,250.00 |
| Landscaping | 540.00 | 540.00 |
| Management Fees | 3,949.50 | 3,949.50 |
| Other Expenses | 900.00 | 900.00 |
| Repairs | 3,955.00 | 3,955.00 |
| Utilities | 2,025.40 | 2,025.40 |
| Total expenses | \$13,769.90 | \$13,769.90 |
| Net income | \$25,809.52 | \$25,809.52 |

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Detail transactions

| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|--|-----------------------------------|------|----------------------------------|----------------------------|-------------------|----------|-------------------|
| Beginning cash balance as of 1/1/2025 | | | | | | | \$4,190.00 |
| Additions to cash | | | | | | | |
| | | | | | | | |
| 1/2/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Luke Farnan | by Luke Farnan | 735.00 | 4,925.00 |
| 1/24/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 6,525.00 |
| 1/24/2025 | 4605-07 South Sa ratoga Street | 2 | Security Deposit Liability | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 8,125.00 |
| 1/27/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 8,160.00 |
| 2/3/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Jackson Guizan | by Jackson Guizan | 735.00 | 8,895.00 |
| 2/3/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Luke Farnan | by Luke Farnan | 735.00 | 9,630.00 |
| 2/3/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Ned Murphy | by Ned Murphy | 830.00 | 10,460.00 |
| 2/26/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 12,060.00 |
| 2/26/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 12,095.00 |
| 3/2/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Luke Farnan | by Luke Farnan | 735.00 | 12,830.00 |
| 3/5/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Ned Murphy | by Ned Murphy | 830.00 | 13,660.00 |
| 3/5/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Jackson Guizan | by Jackson Guizan | 735.00 | 14,395.00 |
| 3/29/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 15,995.00 |
| 3/29/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 16,030.00 |
| 3/31/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Jackson Guizan | by Jackson Guizan | 735.00 | 16,765.00 |
| 4/1/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Luke Farnan | by Luke Farnan | 735.00 | 17,500.00 |
| 4/4/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Ned Murphy | by Ned Murphy | 830.00 | 18,330.00 |

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| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|-----------|-----------------------------------|------|----------------------------------|----------------------------|--------------------------------------|----------|-----------|
| 4/27/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 19,930.00 |
| 4/27/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 19,965.00 |
| 4/28/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Ned Murphy | by Ned Murphy | 830.00 | 20,795.00 |
| 5/1/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Luke Farnan | by Luke Farnan | 735.00 | 21,530.00 |
| 5/2/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Jackson Guizan | by Jackson Guizan | 735.00 | 22,265.00 |
| 5/29/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 23,865.00 |
| 5/29/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 23,900.00 |
| 6/25/2025 | 4605-07 South Sa ratoga Street | 1 | Repairs Income | Unit 1 | Tenant damages at move out | 830.00 | 24,730.00 |
| 6/25/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 | no notice given, refund forfeited | 1,470.00 | 26,200.00 |
| 6/28/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 27,800.00 |
| 6/28/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 27,835.00 |
| 7/31/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 29,435.00 |
| 7/31/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 29,470.00 |
| 8/28/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 31,070.00 |
| 8/28/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 31,105.00 |
| 9/5/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 | Payment | 2,100.00 | 33,205.00 |
| 9/5/2025 | 4605-07 South Sa ratoga Street | 1 | Security Deposit Liability | Unit 1 | Payment | 2,100.00 | 35,305.00 |
| 9/5/2025 | 4605-07 South Sa ratoga Street | 1 | Pet Fee | Unit 1 | Payment | 35.00 | 35,340.00 |

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 Statement date **12/13/2025**

| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|-------------------------------------|-----------------------------------|------|-------------------|---------------------------------------|--------------------------------|--------------------|-----------|
| 9/30/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 36,940.00 |
| 9/30/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 36,975.00 |
| 10/1/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 1,200.00 | 38,175.00 |
| 10/1/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 900.00 | 39,075.00 |
| 10/1/2025 | 4605-07 South Sa ratoga Street | 1 | Pet Fee | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 35.00 | 39,110.00 |
| 10/22/2025 | 4605-07 South Sa ratoga Street | 2 | Utility Income | Unit 2 - Renee Jordan | by Renee Jordan | 559.91 | 39,669.91 |
| 10/31/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 41,269.91 |
| 10/31/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 41,304.91 |
| 11/4/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 1,350.00 | 42,654.91 |
| 11/4/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 294.51 | 42,949.42 |
| 11/7/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Alexander (MI 9.1) Jochum | Payment | 455.49 | 43,404.91 |
| 11/26/2025 | 4605-07 South Sa ratoga Street | 2 | Rent Income | Unit 2 - Renee Jordan | by Renee Jordan | 1,600.00 | 45,004.91 |
| 11/26/2025 | 4605-07 South Sa ratoga Street | 2 | Pet Fee | Unit 2 - Renee Jordan | by Renee Jordan | 35.00 | 45,039.91 |
| 12/2/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 710.00 | 45,749.91 |
| 12/4/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 675.00 | 46,424.91 |
| 12/7/2025 | 4605-07 South Sa ratoga Street | 1 | Rent Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 715.00 | 47,139.91 |
| 12/7/2025 | 4605-07 South Sa ratoga Street | 1 | Utility Income | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 259.51 | 47,399.42 |
| 12/7/2025 | 4605-07 South Sa ratoga Street | 1 | Pet Fee | Unit 1 - Christian (9.1) Guerrero | by Christian (9.1) Guerrero | 70.00 | 47,469.42 |
| Total from additions to cash | | | | | | \$43,279.42 | |
| Subtractions from cash | | | | | | | |

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| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|-----------|-------------------------------|----------------|--------------------------|--|---|----------|-----------|
| 1/14/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 12/14/2024 - 1/14/2025 (10.00% of \$2,300.00) | 230.00 | 47,239.42 |
| 1/14/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 1,395.00 | 45,844.42 |
| 1/30/2025 | 4605-07 South Saratoga Street | 2 | Other Expenses | Unit 2 - General Contractor | zelle 1.30.25 \$900 security deposit refund | 900.00 | 44,944.42 |
| 2/3/2025 | 4605-07 South Saratoga Street | 2 | Repairs | Unit 2 - Home Improvement J & G Construction LLC | Upper unit work: Adjusted 3 closet doors to secure loose door knobs. Adjusted bathroom door for proper alignment. | 200.00 | 44,744.42 |
| 2/11/2025 | 4605-07 South Saratoga Street | 2 | Commissions | Unit 2 - Renae Berthelot | Leasing Commission | 480.00 | 44,264.42 |
| 2/12/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 1/15/2025 - 2/12/2025 (10.00% of \$3,935.00) | 393.50 | 43,870.92 |
| 2/12/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 1,961.50 | 41,909.42 |
| 2/24/2025 | 4605-07 South Saratoga Street | Property level | Commissions | Real Estate Agent | Leasing Commission-Half to Agent 2 | 480.00 | 41,429.42 |
| 3/11/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 2/13/2025 - 3/11/2025 (10.00% of \$3,935.00) | 393.50 | 41,035.92 |
| 3/11/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 3,061.50 | 37,974.42 |
| 3/14/2025 | 4605-07 South Saratoga Street | 2 | Cleaning and Maintenance | Unit 2 - Claudia Jefferson | 1/28 Vacant unit cleaning | 150.00 | 37,824.42 |
| 4/2/2025 | 4605-07 South Saratoga Street | 2 | Repairs | Unit 2 - Satsuma Property Management | 10% Project coordination fee | 230.00 | 37,594.42 |
| 4/3/2025 | 4605-07 South Saratoga Street | 2 | Repairs | Unit 2 - Under Pressure | Owner approved repairs. See invoice. | 2,300.00 | 35,294.42 |
| 4/11/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 3/12/2025 - 4/11/2025 (10.00% of \$3,935.00) | 393.50 | 34,900.92 |

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| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|-----------|-------------------------------|----------------|----------------------------|--|--|----------|-----------|
| 4/11/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 861.50 | 34,039.42 |
| 5/15/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 4/12/2025 - 5/15/2025 (10.00% of \$3,935.00) | 393.50 | 33,645.92 |
| 5/15/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 3,541.50 | 30,104.42 |
| 6/13/2025 | 4605-07 South Saratoga Street | 1 | Repairs | Unit 1 - Home Improvement J & G Construction LLC | Reattached peeling corners on the left side using glue, sealant, and nails Replaced 6 Spot Light Bulbs Replaced AC Filter (20x20x1) Replaced Special Ceiling Fan Light Fixture (broken) Labor & Materials: \$250 Installed 3 Smoke Detectors & 1 | 750.00 | 29,354.42 |
| 6/14/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 5/16/2025 - 6/14/2025 (10.00% of \$1,635.00) | 163.50 | 29,190.92 |
| 6/14/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 721.50 | 28,469.42 |
| 6/25/2025 | 4605-07 South Saratoga Street | 1 | Security Deposit Liability | Unit 1 | Tenant damages at move out | 830.00 | 27,639.42 |
| 6/25/2025 | 4605-07 South Saratoga Street | 1 | Security Deposit Liability | Unit 1 | no notice given, refund forfeited | 1,470.00 | 26,169.42 |
| 7/2/2025 | 4605-07 South Saratoga Street | Property level | Landscape | Peyton Murphy - Lawncare | 6.30.25 bill: 6.3.25 lawn care | 45.00 | 26,124.42 |
| 7/2/2025 | 4605-07 South Saratoga Street | Property level | Landscape | Peyton Murphy - Lawncare | 6.30.25 bill: 6.17.25 lawn care | 45.00 | 26,079.42 |
| 7/3/2025 | 4605-07 South Saratoga Street | Property level | Utilities | General Utilities | entergy 6.27.25 | 90.39 | 25,989.03 |
| 7/14/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 6/15/2025 - 7/14/2025 (10.00% of \$3,105.00) | 310.50 | 25,678.53 |
| 7/14/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 3,444.11 | 22,234.42 |
| 8/6/2025 | 4605-07 South Saratoga Street | Property level | Landscape | Peyton Murphy - Lawncare | 8.1.25 bill: 7.1.25 lawn care | 45.00 | 22,189.42 |

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| Date | Property | Unit | Account | Name | Memo | Amount | Balance |
|-----------|-------------------------------|----------------|-----------------|-----------------------------|---|----------|-----------|
| 8/6/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | 8.1.25 bill: 7.15.25 lawn care | 45.00 | 22,144.42 |
| 8/7/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | 8.1.25 bill: 7.29.25 lawn care | 45.00 | 22,099.42 |
| 8/10/2025 | 4605-07 South Saratoga Street | Property level | Utilities | General Utilities | delta 7.25.25 | 28.00 | 22,071.42 |
| 8/14/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 7/15/2025 - 8/14/2025 (10.00% of \$1,635.00) | 163.50 | 21,907.92 |
| 8/14/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 1,308.50 | 20,599.42 |
| 8/17/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Entergy Bill | 141.90 | 20,457.52 |
| 9/3/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Delta Gas Bill | 28.87 | 20,428.65 |
| 9/5/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Entergy Bill | 132.12 | 20,296.53 |
| 9/8/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | 8.27.25 bill: 8.12.25 lawn care | 45.00 | 20,251.53 |
| 9/8/2025 | 4605-07 South Saratoga Street | 2 | Repairs | Unit 2 - Cavalry Works | Investigated water leak reported from second floor. Found bathtub leaking water outside due to issue at shower head. Replaced defective pump in toilet tank, which was causing continuous water flow and excessive water usage. Inspected f | 300.00 | 19,951.53 |
| 9/8/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | billed to 601-03 Washington | 45.00 | 19,906.53 |
| 9/13/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 8/15/2025 - 9/13/2025 (10.00% of \$3,770.00) | 377.00 | 19,529.53 |
| 9/13/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 2,700.11 | 16,829.42 |
| 10/6/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Entergy Bill- Final | 105.53 | 16,723.89 |

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|------------|-------------------------------|----------------|-----------------|-----------------------------------|---|----------|-----------|
| 10/6/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | 10.5.25 bill: 9.23.25 lawn care | 45.00 | 16,678.89 |
| 10/7/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | SWBNO Bill | 1,119.83 | 15,559.06 |
| 10/7/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | 10.5.25 bill: 9.9.25 lawn care | 45.00 | 15,514.06 |
| 10/7/2025 | 4605-07 South Saratoga Street | Property level | Commissions | Renae Berthelot | Leasing Commission | 1,290.00 | 14,224.06 |
| 10/14/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 9/14/2025 - 10/14/2025 (10.00% of \$3,770.00) | 377.00 | 13,847.06 |
| 10/14/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 787.64 | 13,059.42 |
| 10/20/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Delta Gas Bill | 39.01 | 13,020.41 |
| 10/23/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | SWBNO Bill | 121.41 | 12,899.00 |
| 10/31/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Delta Gas Bill | 39.77 | 12,859.23 |
| 11/5/2025 | 4605-07 South Saratoga Street | 1 | Landscaping | Unit 1 - Peyton Murphy - Lawncare | 11.3.25 bill: 10.7.25 lawn care | 45.00 | 12,814.23 |
| 11/5/2025 | 4605-07 South Saratoga Street | 1 | Landscaping | Unit 1 - Peyton Murphy - Lawncare | 11.3.25 bill: 10.21.25 lawn care | 45.00 | 12,769.23 |
| 11/12/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 10/15/2025 - 11/12/2025 (10.00% of \$3,735.00) | 373.50 | 12,395.73 |
| 11/12/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 3,631.22 | 8,764.51 |
| 11/25/2025 | 4605-07 South Saratoga Street | Property level | Utilities | General Utilities | SWBNO Bill | 137.15 | 8,627.36 |
| 11/26/2025 | 4605-07 South Saratoga Street | 2 | Repairs | Unit 2 - Dependable Refrigeration | Adjusted A/C controls | 175.00 | 8,452.36 |
| 12/4/2025 | 4605-07 South Saratoga Street | Property level | Landscaping | Peyton Murphy - Lawncare | lawncare | 45.00 | 8,407.36 |
| 12/5/2025 | 4605-07 South Saratoga Street | 1 | Utilities | Unit 1 - General Utilities | Delta Gas Bill | 41.42 | 8,365.94 |

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|---|-------------------------------|----------------|-----------------|-----------------------------|---|--------------------|-------------------|
| 12/11/2025 | 4605-07 South Saratoga Street | Property level | Management Fees | Satsuma Property Management | Management Fee 11/13/2025 - 12/11/2025 (10.00% of \$3,805.00) | 380.50 | 7,985.44 |
| 12/11/2025 | 4605-07 South Saratoga Street | Property level | Owner Draw | Dylan DiBona | Owner Draw | 3,285.44 | 4,700.00 |
| Total from subtractions from cash | | | | | | \$42,769.42 | |
| Ending cash balance as of 12/13/2025 | | | | | | | \$4,700.00 |