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CLIENT'S COPY



Formations

August 19, 2025

RESERVE AT HICKORY CREEK HOLDINGS LLC 9100 SOUTHWEST FWY STE 201 HOUSTON, TX 77074

PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2024 PARTNERSHIP RETURNS, INCLUDING:

FORM 1065, U.S. PARTNERSHIP RETURN OF INCOME SCHEDULE K-1, PARTNER'S SHARE OF INC, DED, CREDITS, ETC SCHEDULE M-3, NET INCOME (LOSS) RECONCILIATION FORM 7004, APPLICATION FOR EXTENSION OF TIME TO FILE FORM 8879-PE, IRS E-FILE SIGNATURE AUTH FOR FORM 1065 PARTNER BASIS WORKSHEET TX 05-102, FRANCHISE PUBLIC INFORMATION REPORT

TAX PREPARATION FEE



Formations

August 19, 2025

RESERVE AT HICKORY CREEK HOLDINGS LLC 9100 SOUTHWEST FWY STE 201 HOUSTON, TX 77074

RESERVE AT HICKORY CREEK HOLDINGS LLC:

We have prepared and enclosed your 2024 Limited Liability Company returns for the year ended December 31, 2024.

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-PE to our office. We will then submit your electronic return to the IRS. Do not mail the paper copy of the return to the IRS.

No payment is required with this return when filed.

The Texas Form 05-102 return has been prepared for electronic filing. If you wish to have it transmitted electronically to the Texas Comptroller, please contact our office. We will then submit your electronic return to the Texas Comptroller. Do not mail the paper copy of the return to the Texas Comptroller.

No payment is required with this return when filed.

Attached are Schedules K-1 for all members indicating their share of income, deductions and credits to be reported on their respective tax returns. These schedules should be immediately forwarded to each of the members.

Copies of the returns are enclosed for your files. We suggest that you retain these copies indefinitely.

Very truly yours,

Shahar Plinner



Formations

PRIVACY POLICY

CPAs, like all providers of personal financial services, are now required by law to inform their clients of their policies regarding privacy of client information. CPAs have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, we have always protected your right to privacy.

TYPES OF NONPUBLIC PERSONAL INFORMATION WE COLLECT

We collect nonpublic personal information about you that is either provided to us by you or obtained by us with your authorization.

PARTIES TO WHOM WE DISCLOSE INFORMATION

For current and former clients, we do not disclose any nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures include, for instance, providing information to our employees and, in limited situations, to unrelated third parties who need to know that information to assist us in providing services to you. In all such situations, we stress the confidential nature of information being shared.

PROTECTING THE CONFIDENTIALITY AND SECURITY OF CURRENT AND FORMER CLIENTS' INFORMATION

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Please call if you have any questions, because your privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.

	Expanded	d Capital Account Sumn	nary	
Name RESERVE AT	HICKORY CREEK HOLD	INGS LLC	I.D. N	umber <u>87-1577072</u>
Partner Number 1	MSC DGW LLC 9100 SOUTHWEST FWY HOUSTON, TX 77074			Partner's Identification Number 87-1628160
Beginning Capital 1,518,722	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 1,518,722
Partner Number 2	RSFM WEALTH LLC 1 STILL FOREST HOUSTON, TX 77024	l		Partner's Identification Number 82-5389501
Beginning Capital 1,000,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 1,000,000
Partner Number 3	AMOR KHACHEMOUNE I 1254 MASON MILL CO HERNDON, VA 20170	OURT		Partner's Identification Number 86-2946587
Beginning Capital 50,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000
Partner Number 4	BRIAN F. WICK TRUS 11245 E. THISTLEWO EFFINGHAM, IL 624	OOD LANE		Partner's Identification Number 217-40-941
Beginning Capital 500,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 500,000
	Total	For All Partner's Capital Accounts		
Beginning Capital 4 , 198 , 72 2	Capital Contributed 2 • 0 •	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 4 , 198 , 722 .

		Expanded	d Capital Account Summa	nry	
Name RES	SERVE AT	HICKORY CREEK HOLD	INGS LLC	I.D.	Number 87-1577072
Partner Number 5		RICHARD DOUG FLATT 2116 MAIDSTONE COV ROUND ROCK, TX 78			Partner's Identification Number 462–69–5572
	Beginning Capital 50,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
Partner Number 6		GIMS PROPERTIES LI 2630 MAVERICK WAY CELINA, TX 75009	uC		Partner's Identification Number 88-1665159
	Beginning Capital 100,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 100,000.
Partner Number 7		HICKORY CREEK VR1 814 MANGO CT COPPELL, TX 75019			Partner's Identification Number 93-3808593
	Beginning Capital 500,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 500,000.
Partner Number		JASON SEUNGDAMRONG 2203 SUTTON PLACE RICHARDSON, TX 75	5080		Partner's Identification Number $325-70-1850$
	Beginning Capital 50,000	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
		Total I	For All Partner's Capital Accounts		
4	Beginning Capital 4,198,722	Capital Contributed 2 • 0 •	Schedule M-2, Lines 3, 4 & 7	Withdrawals $oldsymbol{0}$.	Ending Capital 4,198,722.

	Expande	ed Capital Account Summ	ary	
Name RESERVE AT	HICKORY CREEK HOL	DINGS LLC	I.D	. Number 87-1577072
Partner Number 9	JIBIN LUKE 5131 LOCKRIDGE SK SUGAR LAND, TX 7	Y LANE 7479		Partner's Identification Number $644-12-8521$
Beginning Capital 50,00	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
Partner Number 10	RAGHU RAM TADIKAM 1611 BRIARWOOD DR PITTSBURGH, PA 1	======		Partner's Identification Number $184-64-2775$
Beginning Capital 50,00	Capital Contributed 00.	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
Partner Number 11	SIVA S. YERUBANDI 5100 WHISPER DR PARKER, TX 75002			Partner's Identification Number 541-61-2344
Beginning Capital 100,00	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 100,000.
Partner Number 12	SUNDREAM LLC 14090 SOUTHWEST F SUGAR LAND, TX 7	REEWAY SUITE 300 7478		Partner's Identification Number 84-4543608
Beginning Capital 50,00	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
	Tota	I For All Partner's Capital Accounts		
Beginning Capital 4,198,72	Capital Contributed 0 •	Schedule M-2, Lines 3, 4 & 7	Withdrawals 0	Ending Capital 4,198,722.

		Expanded	Capital Account Summa	ary	
lame RES	SERVE AT I	HICKORY CREEK HOLD	INGS LLC	I.D. Nu	mber 87-1577072
Partner Number 13		SYED M JAFRI 1202 COPPERWOOD DR BLOOMFIELD HILLS, 1			Partner's Identification Number 333-68-5720
	Beginning Capital 50,000	Capital Contributed •	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
Partner Number 14		VIMON SERIBURI 2203 SUTTON PLACE RICHARDSON, TX 75	080		Partner's Identification Number 639-24-1157
	Beginning Capital 80,000	Capital Contributed •	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 80,000.
Partner Number 15		YISRAEL WEISS 6315 W 83RD ST LOS ANGELES, CA 9	0045		Partner's Identification Number $482-02-4285$
	Beginning Capital 50,000	Capital Contributed -	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 50,000.
Partner Number					Partner's Identification Number
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		Total F	or All Partner's Capital Accounts		
	Beginning Capital 4,198,722	Capital Contributed 0 •	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital 4,198,722.

Form **8879-PE**

E-file Authorization for Form 1065

(For return of partnership income or administrative adjustment request)

ERO must obtain and retain completed Form 8879-PE. Go to www.irs.gov/Form8879PE for the latest information.

2024

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2024, or tax year beginning , 2024, ending

,20

ivame	or partnership		r identification number
	RESERVE AT HICKORY CREEK HOLDINGS LLC	87-1	577072
Par	t I Form 1065 Information (Whole dollars only)		
1 (Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	
	Gross profit (Form 1065, line 3)		
	Ordinary business income (loss) (Form 1065, line 23)	. —	
4 1	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	. 4	
Par	Other net rental income (loss) (Form 1065, Schedule K, line 3c) Lecture 1 II Declaration and Signature Authorization of Partner or Member or Partnershi	n Repre	sentative
	are under penalties of perjury that:	р порто	- Containe
ıa.	If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the partnership.	e named	
h	If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnersh	nin renrese	entative
D.	(PR) of the named partnership for the partnership taxable year to which the AAR relates.	прторгоос	ntativo
2	I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accom	panying fo	orms,
	schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete	ete.	·
3	I am fully authorized to sign the return or AAR on behalf of the partnership.		
	The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1		
5	I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit	-	· · · · · · · · · · · · · · · · · · ·
	return or AAR to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of	of the trans	smission
6	and (b) the reason for any delay in processing the return or AAR.	nautnavak	in income
6	I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of or AAR.	partnersn	ip income
	or AAn.		
Partn	er's or Member or PR PIN: check one box only		
	,		
Γ	X Lauthorize FORMATIONS CORP	enter my F	PIN 28160
•	ERO firm name	,	Don't enter all zeros
	as my signature on the partnership's 2024 electronically filed return of partnership income or AAR.		
Γ	As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2	2024 elect	ronically filed
	return of partnership income or AAR	102 1 01001	Tornoany mod
Dartn	er or Member or PR signature:		
Title:	PARTNER		Date:
Hille.	1111111111	— L	ale
Par	t III Certification and Authentication		
- D0:	s EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 91379319400	\neg	
EKO	s EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 91379319400 Don't enter all zeros		
	fy that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return of partn		
	ership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements o		
and F	Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Busine	ss Return	S.
ERO's	s signature: Date:		
	ERO Must Retain This Form - See Instructions		
	Don't Submit This Form to the IRS Unless Requested To Do So	,	
	Don't Gustint Ting I Still to the Billion Hequested To Do Ot	-	

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2024)

Form **7004**(Rev. December 2018) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► File a separate application for each return.

► Go to www.irs.gov/Form7004 for instructions and the latest information.

OMB No. 1545-0233

Identifying number 87-1577072 **Print** RESERVE AT HICKORY CREEK HOLDINGS LLC Number, street, and room or suite no. (If P.O. box, see instructions.) 9100 SOUTHWEST FWY STE 201 Type City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) 77074 HOUSTON, TX Note: File request for extension by the due date of the return. See instructions before completing this form. Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions. Enter the form code for the return listed below that this application is for 09 Application **Application** Form Form Code Is For: Is For: Code Form 706-GS(D) 01 Form 1120-ND (section 4951 taxes) 20 Form 706-GS(T) 02 Form 1120-PC Form 1120-POL 22 Form 1041 (bankruptcy estate only) 03 Form 1041 (estate other than a bankruptcy estate) 04 Form 1120-REIT 23 Form 1041 (trust) 05 Form 1120-RIC 24 Form 1041-N 06 Form 1120S 25 Form 1041-QFT 07 Form 1120-SF 26 Form 1042 08 Form 3520-A 27 Form 8612 Form 1065 09 28 Form 1066 11 Form 8613 29 Form 1120 12 Form 8725 30 34 Form 1120-C Form 8804 31 Form 1120-F 15 Form 8831 32 Form 1120-FSC Form 8876 16 33 Form 1120-H 17 Form 8924 35 Form 1120-L 18 Form 8928 36 Form 1120-ND 19 Part II All Filers Must Complete This Part If the organization is a foreign corporation that does not have an office or place of business in the United States, If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application. If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here 5a The application is for calendar year 2024, or tax year beginning **b Short tax year.** If this tax year is less than 12 months, check the reason: Final return Initial return Change in accounting period Consolidated return to be filed Other (See instructions - attach explanation.) 0. Tentative total tax **Total** payments and credits. See instructions Balance due. Subtract line 7 from line 6. See instructions LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 12-2018)

Forn	. 10)65	EXTE	INSION GRAN	TED TO 09/15/ eturn of Partn	ership Inc	ome			OMB No. 1545-0123
Dep	artment o	of the Treasury	For calence	dar year 2024, or tax year be	ginninggov/Form1065 for instruc	, , ending _	at informat	·		2024
		al business activity		Name of partnership	gov/Form 1005 for instruc	ctions and the late	st informat	ion.		D Employer identification
										number
IN	IVT	& MNGT	— Туі	m A	T HICKORY CRE		GS LLC			87-1577072
В	Principal	product or service	O	or Number, Street, and roo	om or suite no. If a P.O. box, see in					E Date business started
DE	17.				HWEST FWY STE					07/01/2021
		ESTATE s code number		City or town, state or pr	ovince, country, and zir or loreign	i postai code				F Total assets (see instr.)
-	1131			HOUSTON			TX 77	7074		\$22,664,758.
		applicable boxes:	(1)		Final return (3)	Name change				5) Amended return
Н		accounting meth	` ' -		· — ` · ·	Other (specify		, riadi oco onan	.90 (7 monaca retam
ı		=			ho was a partner at any time	, ,	,, <u> </u>	15		
J	Chec	k if Schedules C	and M-3	3 are attached						
<u>K</u>	Chec	k if partnership:	(1)	Aggregated activities	for section 465 at-risk purp	oses (2) G	rouped activit	ties for section	469	passive activity purposes
Ca	ution:	Include only tr	ade or bu	usiness income and e	expenses on lines 1a throu	ugh 23 below. See	instructions	for more info	orma	tion.
	1 a				b Less returns and allowance				lc	
	2							·····	2	
ЭĘ	3							·····	3 4	
Income	4 5				os, estates, and trusts (att m 1040))				5	
٤	6				7 (attach Form 4797)				6	
	7								7	
	8				jh 7				8	
	9	Salaries and wa	ages (oth	ner than to partners) (less employment credits)				9	
ns)	10	Guaranteed pa	yments t	o partners				1	10	
tatic	11	Repairs and ma	aintenand	ce					11	
limi	12								12	
fo	13							·····	13	
ons	14								14	
(see instructions for limitations)	15							·····-	15	
ıstr					and elsewhere on return			10	6c	
ee i	17				tion.)				17	
ns (s	18							·····	18	
ion	19								19	
Deductio	20				tion (attach Form 7205)				20	
Dec	21	Other deduction	•	,					21	
_	22	Total deduction	ns. Add	the amounts shown	in the far right column for	lines 9 through 21			22	
_	23	•			line 22 from line 8				23	0.
	24				mpleted long-term contrac				24 25	
	25 26				ome forecast method (atta				25 26	
nen	26 27				ctions)				27	
ayr	28								28	
Р	29				1 3800				29	
Tax and Payment	30	Payment (see in						I	30	
Ta	31				30 is smaller than line 28				31	
	32	Overpayment.	If the su	m of line 29 and line	30 is larger than line 28, e	enter overpayment		3	32	hashafan larandada
		and belief, it is	s true,corre	ect, and complete. Decl	examined this return, includin aration of preparer (other thar					
Sig He	jn re	which prepare	er has any	knowledge.						IRS discuss this return with
	. •	Signature of pa	artner or limi	ited liability company member	er	Date			e prep ee insti	arer shown below? T. X Yes No
		Print/Type prepa	arer's name		Preparer's signature	Date		Check	if	PTIN PTIN
		SHAHAR						self-employed		P00630249
Pa	id	Firm's name			1	L				
	epare							Firm's EIN	84	-5189210
Us	e Onl	·		220 113TH A WA 98034	VE NE SUITE#1	00		Phone no. (80	0) 868-1186

301	ledule b Other information							
1	What type of entity is filing this return? Chec	ck the applicable b	oox:				Yes	No
а	Domestic general partnership	b	Domestic limited par	tnership				
С	X Domestic limited liability company	d 🔙	Domestic limited liab	ility partnership)			
е	Foreign partnership	f	Other					
2	At the end of the tax year:							
а	Did any foreign or domestic corporation, par	tnership (including	any entity treated as	a partnership),	trust, or tax-			
	exempt organization, or any foreign government	nent own, directly o	or indirectly, an intere	st of 50% or mo	ore in the profit,			
	loss, or capital of the partnership? For rules	of constructive ow	nership, see instruction	ons. If "Yes," at	ttach Schedule			
	B-1, Information on Partners Owning 50% or	More of the Partn	ership					X
b	Did any individual or estate own, directly or in	ndirectly, an intere	est of 50% or more in	the profit, loss,	or capital of			
	the partnership? For rules of constructive ow	vnership, see instru	uctions. If "Yes," attac	ch Schedule B-	1, Information			
	on Partners Owning 50% or More of the Part	nership						X
3	At the end of the tax year, did the partnershi	p:						
а	Own directly 20% or more, or own, directly o	r indirectly, 50% o	r more of the total vot	ing power of al	I classes of			
	stock entitled to vote of any foreign or dome	stic corporation? F	For rules of constructi	ve ownership,	see instructions.			
	If "Yes," complete (i) through (iv) below						oxdot	X
	(i) Name of corporation		(ii) Employer identification		(iii) Country of	(i	V) Percer owned i	
			number (if any)		Incorporation		voting sto	
						$-\!$		
						-		
b	Own directly an interest of 20% or more, or o	•	•		•			
	or capital in any foreign or domestic partners							
	interest of a trust? For rules of constructive of							X
	(i) Name of entity	(ii) Employer identification number	_{er} (iii) Type of en	tity	(iv) Country of		(∨) Maxim rcentage ow	
		(if any)			organization	pro	ofit, loss, or	capital
4	Does the partnership satisfy all four of the for	•					Yes	No
a b	The partnership's total receipts for the tax ye The partnership's total assets at the end of t							
c	Schedules K-1 are filed with the return and fu			e due date (incl	uding			
	extensions) for the partnership return.							
d	The partnership is not filing and is not require							X
	If "Yes," the partnership is not required to co	omplete Schedules	s L, M-1, and M-2; iten	n F on page 1 o	of Form 1065;			
	or item L on Schedule K-1.							37
5	Is this partnership a publicly traded partners							X
6	During the tax year, did the partnership have							v
	so as to reduce the principal amount of the c					·····		X
7	Has this partnership filed, or is it required to				•			v
	information on any reportable transaction?							X
8	At any time during calendar year 2024, did the	•		•	•			
	a financial account in a foreign country (such				•			
	See instructions for exceptions and filing req	•	· · · · · · · · · · · · · · · · · · ·	ι οτ Foreign Ba	пк апо			v
	Financial Accounts (FBAR). If "Yes," enter th			o it the	of or			X
9	At any time during the tax year, did the partners of the partners of the state of the partners							
	transferor to, a foreign trust? If "Yes," the pa							v
40 -	Transactions With Foreign Trusts and Receip							X
10 a	Is the partnership making, or had it previousl							v
	effective date of the election. See instruction							X
b	For this tax year, did the partnership make an option					,		
	aggregate net positive amount \$							
	of such section 743(b) adjustments for all partners							v
	showing the computation and allocation of each ba	asis aujustment. See	IIISTRUCTIONS				1 1	X

Sch	edule B	Other Information (continued)	Yes	No
С	For this tax	year, did the partnership make an optional basis adjustment under section 734(b)? If "Yes," enter the total		
	aggregate	net positive amount \$ and the total aggregate net negative amount \$ ()		
		tion 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach		
	a statemen	t showing the computation and allocation of each basis adjustment. See instructions		X
d		year, is the partnership required to adjust the basis of partnership property under section 743(b) or 734(b)		
	because of	a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under		
		(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b)		
		s for all partners and/or partnership property made in the tax year \$ The partnership must		
		a statement showing the computation and allocation of the basis adjustment. See instructions		Х
11		s box if, during the current or prior tax year, the partnership distributed any property received in a		
	like-kind e	xchange or contributed such property to another entity (other than disregarded entities wholly		
	owned by	the partnership throughout the tax year)		
12		ne during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		
	undivided	interest in partnership property?		X
13		nership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign		
	Disregard	ed Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See		
	instruction	ns		
14		partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		
		on Statement of Section 1446 Withholding Tax, filed for this partnership		Х
15		number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached		
		urn		
16 a		nake any payments in 2024 that would require you to file Form(s) 1099? See instructions		Х
b	If "Yes," o	lid you or will you file required Form(s) 1099?		
17		number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign		
	Corporati	ons, attached to this return		
18		number of partners that are foreign governments under section 892		
19	During the	e partnership's tax year, did the partnership make any payments that would require it to file Form 1042		
	and 1042	S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the p	partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions		
	for Form 8	3938		X
21	Is the par	tnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the	e tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		
	not allowed	ed a deduction under section 267A? See instructions		X
	If "Yes," e	nter the total amount of the disallowed deductions\$		
23	Did the pa	artnership have an election under section 163(j) for any real property trade or business or any farming		
	business	in effect during the tax year? See instructions		X
24	Does the	partnership satisfy one or more of the following? See instructions		X
а	The partn	ership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b		ership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years the current tax year are more than \$30 million and the partnership has business interest expense.		
С		ership is a tax shelter (see instructions) and the partnership has business interest expense.		
		any, complete and attach Form 8990.		
25	Is the par	tnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," e	nter the amount from Form 8996, line 15 \$		
26	Enter the	number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an		
	interest in	the partnership or of receiving a distribution from the partnership		
	Complete	Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any tim	ne during the tax year, were there any transfers between the partnership and its partners subject to the		
	disclosure	e requirements of Regulations section 1.707-8?		X
28	Since Dec	ember 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		
		ng a trade or business of your partnership, and was the ownership percentage (by vote or value) for		
	purposes	of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of		
	the foreig	n corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentag	ge: By vote By value		X
29	Is the par	tnership required to file Form 7208 Excise Tax on Repurchase of Corporate Stock (see instructions):		
а	Under the	applicable foreign corporation rules?		X

Form 1065 (2024) Page 4 Schedule B Other Information (continued) Yes No Х **b** Under the covered surrogate foreign corporation rules? If "Yes" to either (a) or (b), complete Form 7208, See the Instructions for Form 7208. 30 At any time during this tax year, did the partnership (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or financial interest in a digital asset)? See X instructions 31 Reserved for future use Check this box if an election out of subchapter K under section 761 is being made. See instructions 32 Х 33 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below. **Designation of Partnership Representative** (see instructions) Enter below the information for the partnership representative (PR) for the tax year covered by this return. RESERVE AT HICKORY CREEK, LLC 9100 SOUTHWEST FWY, SUITE 201 U.S. phone U.S. address of PR number of PR HOUSTON, TX 77074 281-766-9784 If the PR is an entity, name of the designated individual for the PR SOHAIL HASSAN U.S. phone number of U.S. address of 9100 SOUTHWEST FWY, SUITE 201 designated designated individual

Form **1065** (2024)

281-766-9784

individual

HOUSTON, TX 77074

Sci	nedi	ule K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 23)		1	0.
	2	Net rental real estate income (loss) (attach Form 8825)	···········	2	
	За	Other gross rental income (loss)	3a		
		Expenses from other rental activities (attach statement)			
		Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4	Guaranteed payments: a Services 4a b Capital	4b		
(s		c Total. Add lines 4a and 4b		4c	
SO	5	Interest income		5	
Income (Loss)	6	Dividends and dividend equivalents: a Ordinary dividends		6a	
ρ		b Qualified dividends 6b c Dividend equivalents	6c		
<u>=</u>	7	Royalties		7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	b	Collectibles (28%) gain (loss)	9b		
		: Unrecaptured section 1250 gain (attach statement)			
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other income (less) (see instructions) Type:		11	
	12	Section 179 deduction (attach Form 4562)		12	
us		Cash contributions		13a	
윥		Noncash contributions		13b	
Deductions		: Investment interest expense		13c	
Õ		Section 59(e)(2) expenditures: (1) Type:		13d(2)	
		Other deductions (see instructions) Type:		13e	
Self- Employ-		Net earnings (loss) from self-employment		14a	0.
Self		Gross farming or fishing income		14b	
<u> </u>		Gross nonfarm income		14c	
		Low-income housing credit (section 42(j)(5))		15a	
ω		Low-income housing credit (other)		15b	
Credits		: Qualified rehabilitation expenditures (rental real estate) (attach Form 346)	3, if applicable)		
ပ်		Other rental real estate credits (see instructions) Type:		15d	
				15e	
		Other credits (see instructions) Type:		15f	
	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-Inte			
Inter-		this box to indicate that you are reporting items of international tax relevant	ance		
		. Doct 1006 depreciation adjustment		47-	
s ax	1/a	Post-1986 depreciation adjustment		17a	
Alternative Minimum Ta (AMT) Items	D	Adjusted gain or loss		17b	
		Depletion (other than oil and gas)		17c	
≅ <u>इं</u> ह		l Oil, gas, and geothermal properties - gross income		17d	
₹≥				17e	
		Other AMT items (attach statement)			
_		Tax-exempt interest income		18a	
Other Information		Other tax-exempt income		18b	
.ma	100	Nondeductible expenses		18c	
Jfor		Distributions of cash and marketable securities		19a	
<u>-</u>		Distributions of other property		19b 20a	
Ę		Investment income		20a	
J		Investment expenses Other items and amounts (attach statement)		200	
	21	Total foreign taxes paid or accrued		21	

Analysis of Net Income (Loss) per Retu	rn						1377071
1 Net income (loss). Combine Schedule K,	lines 1 through 11. From t	he result, subtract t	he sum of Sch	edule K, line	s 12 through 13e, a	ınd 21	1	0.
2 Analysis by (i) Corpo		lividual	(iii) Indivi		(iv) Partne	rship	(v) Exempt	(vi)
partner type:	(ac	tive)	(passiv	re)			organization	Nominee/Other
a General partners								
b Limited partners								
Schedule L Balance	Sheets per Boo	oks						
		Beç	ginning of t	ax year			End of t	ax year
Assets		(a)			(b)		(c)	(d)
1 Cash					32.			1,370.
2a Trade notes and accounts i								
b Less allowance for bad deb	ots							
3 Inventories								
4 U.S. Government obligation								
5 Tax-exempt securities		ATEMENT	1	1 2	94,991.			1,016,285.
6 Other current assets (attach		AIEMENI		4,4	<u> </u>			1,010,203.
7a Loans to partners (or persons relatedb Mortgage and real estate lo								
8 Other investments (attach s								
9a Buildings and other deprec								
b Less accumulated deprecia								
10a Depletable assets								
b Less accumulated depletion								
11 Land (net of any amortization				12,1	02,715.			12,103,215.
12a Intangible assets (amortizal	ble only)						7,533.	
b Less accumulated amortization								7,533. 9,536,355.
13 Other assets (attach statem	,	ATEMENT	2		00,984.			9,536,355.
14 Total assets				21,8	98,722.			22,664,758.
Liabilities and Capi								
15 Accounts payable								
16 Mortgages, notes, bonds payable in		2 00 00 00 00	2					16 026
17 Other current liabilities (attach	/	ATEMENT	3		0.			16,036.
18 All nonrecourse loans								
19a Loans from partners (or persons relat								
b Mortgages, notes, bonds payable in20 Other liabilities (attach state	~-	ATEMENT	4	17 7	00,000.			18,450,000.
21 Partners' capital accounts	,		_		98,722.			4,198,722.
22 Total liabilities and capital					98,722.			22,664,758.
	ciliation of Inco	ome (Loss)	per Boo			of Net I	ncome (Loss)	
Note: Th	e partnership may	oe required to	file Schedu	ıle M-3. S	See instruction	s.		
1 Net income (loss) per books	s		0.	6 Inco	me recorded on	books this	year not included	
2 Income included on Schedule R	K, lines 1, 2, 3c,			on S	chedule K, lines	1 through	11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not	recorded on books			a Tax-	exempt interest	\$		
this year (itemize):				┨╴—				
3 Guaranteed payments (other					uctions included			
					ugh 13e, and 21	-	-	
4 Expenses recorded on books this year				1	c income this year reciation \$, ,		
Schedule K, lines 1 through 13e, and 2	21 (Itemize):			a Depi	сышын ф		_	
a Depreciation \$				8 Add	l lines 6 and 7			
b Travel and entertainment \$					me (loss) (Analy			
· -			0.				ne 8 from line 5	0.
5 Add lines 1 through 4	is of Partners'							
Balance at beginning of year	r	4,198	3,722.	6 Dist	ributions: a C	Cash		
2 Capital contributed: a Cash	·			_	b F	Property		
	erty			7 Othe	er decreases (ite			
3 Net income (loss) (see instru	ſ			↓ —				
4 Other increases (itemize):		1 100	777	8 Add	l lines 6 and 7			A 100 700
5 Add lines 1 through 4		4,190	3,722.	9 Balar	nce at end of year.	Subtract line	8 from line 5	4,198,722.

SCHEDULE M-3

(Form 1065)

(Rev. December 2021) Department of the Treasury Internal Revenue Service

Name of partnership

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.

Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

Employer identification number

	RESERVE AT HICKORY CREEK HOLDINGS LL	C		87-1577072	
This	Schedule M-3 is being filed because (check all that apply):				
Α	X The amount of the partnership's total assets at the end of the tax year is equ	al to \$10 million or more.			
В	X The amount of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the partnership's adjusted total assets for the tax year is equal to the control of the control of the partnership is adjusted total asset for the tax year is equal to the control of the c	al to \$10 million or more. If box B is c	hecked,		
	enter the amount of adjusted total assets for the tax year 22,664	!,758. .			
C	The amount of total receipts for the tax year is equal to \$35 million or more.	If box C is checked, enter the total			
	receipts for the tax year				
D	An entity that is a reportable entity partner with respect to the partnership or	wns or is deemed to own an interest o	f 50%		
	or more in the partnership's capital, profit, or loss on any day during the tax	year of the partnership.			
	Name of Reportable Entity Partner	Identifying Number		m Percentage Owned or	
	numb of Hoporable Endry Farther	raditalying Number		Deemed Owned	
E					
Pa	• ,				
1a	Did the partnership file SEC Form 10-K for its income statement period ending with	-			
	Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to the				
	X No. Go to line 1b. See instructions if multiple non-tax-basis income statemen				
b	Did the partnership prepare a certified audited non-tax-basis income statement for the				
	Yes. Skip line 1c and complete lines 2 through 11 with respect to that incom	e statement.			
	X No. Go to line 1c.				
С	Did the partnership prepare a non-tax-basis income statement for that period?				
	Yes. Complete lines 2 through 11 with respect to that income statement.				
	X No. Skip lines 2 through 3b and enter the partnership's net income (loss) per				
		ling			
3a	Has the partnership's income statement been restated for the income statement peri	iod on line 2?			
	Yes. (If "Yes," attach a statement and the amount of each item restated.)				
	No.				
b	Has the partnership's income statement been restated for any of the 5 income stater	ment periods immediately preceding th	ne period on line	e 2?	
	Yes. (If "Yes," attach a statement and the amount of each item restated.)				
4-	No.	an Dawl Line 4	4.	1	
	Worldwide consolidated net income (loss) from income statement source identified	on Part I, line I	4a		
b	Indicate accounting standard used for line 4a. See instructions. 1 X GAAP 2 IFRS 3 Section 704(b)				
	4				
5a	Net income from nonincludible foreign entities (attach statement)		5a	1)
	Net loss from nonincludible foreign entities (attach statement and enter as a positive			1	
	Not in a constitution of the constitution of the constitution (attack at a terminal)		٥.	()
	Net loss from nonincludible U.S. entities (attach statement and enter as a positive ar				
b	Net income (loss) of other U.S. disregarded entities (attach statement)		7b		
8	Adjustment to eliminations of transactions between includible entities and noninclud	lible entities (attach stmt.)	8		
9	Adjustment to reconcile income statement period to tax year (attach statement)		9		
10	Other adjustments to reconcile to amount on line 11 (attach statement)		10		
11	Net income (loss) per income statement of the partnership. Combine lines 4a thro		11		0.
	Note: Part I, line 11, must equal Part II, line 26, column (a); or Form 1065, Schedule				
12	Enter the total amount (not just the partnership's share) of the assets and liabilities		the following lin	es.	
		abilities			
		166,036.			
	Removed on Part I, line 5				
	Removed on Part I, line 6				
đ	Included on Part I, line 7				

Section 1.263(a)-1(f) De Minimis Safe Harbor Election RESERVE AT HICKORY CREEK HOLDINGS LLC 9100 SOUTHWEST FWY STE 201 HOUSTON, TX 77074 Employer Identification Number: 87-1577072 For the Year Ending December 31, 2024 RESERVE AT HICKORY CREEK HOLDINGS LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

SCHEDULE L O	THER CURRENT ASSETS		STATEMENT 1
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE FROM AFFILIATES ESCROW RESERVES INTEREST RESERVE		25,000. 3,544,365. 725,626.	25,000. 396,943. 594,342.
TOTAL TO SCHEDULE L, LINE 6		4,294,991.	1,016,285.
SCHEDULE L	OTHER ASSETS		STATEMENT 2
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		5,500,984.	9,536,355.
TOTAL TO SCHEDULE L, LINE 13		5,500,984.	9,536,355.
SCHEDULE L OTH	ER CURRENT LIABILIT	IES	STATEMENT 3
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE TO AFFILIATES		0.	16,036.
TOTAL TO SCHEDULE L, LINE 17		0.	16,036.
SCHEDULE L	OTHER LIABILITIES		STATEMENT 4
		BEGINNING OF	
DESCRIPTION		TAX YEAR	END OF TAX YEAR
DESCRIPTION LOAN PAYABLE - CITIZENS 1ST LOAN PAYABLE - SALES STREET C		10,700,000. 7,000,000.	

Schedule K-1 (Form 1065)	2024			nded K-	
Department of the Treasury	llendar year 2024, or tax year	F			Current Year Income, s, and Other Items
Internal Revenue Service			-	1	·
beginning ending		1	Ordinary business income (loss)	I _	elf-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc.			0.	A	0.
Part I Information About the Partnership	separate instructions.	2	Net rental real estate income (loss)	45.0	
-	'	2	Other met mental income (less)	15 Cr	eaits
A Partnership's employer identification number 87–1577072		3	Other net rental income (loss)		
B Partnership's name, address, city, state, and ZIP code		40	Currenteed assuments for semilers	16.0	phodulo K 2 is attached if
Partitiership's harne, address, city, state, and zip code		4a	Guaranteed payments for services		chedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLD	TNGS T.T.C	46	Comments and managements for a constant	 	ternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	THOS LLC	40	Guaranteed payments for capital	17 A	
HOUSTON, TX 77074		Ac ·	Total guaranteed payments		
C IRS center where partnership filed return:		70	Total guaranteed payments		
E-FILE		5	Interest income	18 Ta	ax-exempt income and
D Check if this is a publicly traded partnership (PTP)		Ü		1	ondeductible expenses
Part II Information About the Partner		6a	Ordinary dividends	1	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity.	See instructions.)	-			
87-1628160		6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner entered in	n E. See instructions.	••		19 Di	stributions
,,,, ,, , , , ,		6c	Dividend equivalents	1	
MSC DGW LLC			1		
9100 SOUTHWEST FWY STE 201		7	Royalties	20 Ot	ther information
HOUSTON, TX 77074					
G General partner or LLC X Limit	ed partner or other LLC	8	Net short-term capital gain (loss)		
member-manager mem					
H1 X Domestic partner Forei	gn partner	9a	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the partner is a disregarded entity (DE), enter the partner is a disregarded entity (DE).					
TIN Name		9b	Collectibles (28%) gain (loss)		
II What type of entity is this partner? PARTNERSHI	2				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), chec	k here	9c	Unrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:					
1	Ending	10	Net section 1231 gain (loss)		
	36.1710542 _%				
	36.1710542%	11	Other income (loss)		
Capital 36.1710542%	36.1710542%				
Check if decrease is due to:					
Sale or Exchange of partnership interest. See in K1 Partner's share of liabilities:	structions.				
Beginning	Ending	12	Section 179 deduction	21 Fo	preign taxes paid or accrued
Nonrecourse \$					
Qualified nonrecourse		13	Other deductions		
financing \$ \$	10 450 000			-	
	18,450,000.			-	
 K2 Check this box if Item K-1 includes liability amounts from lower-tier partners. K3 Check if any of the above liability is subject to guarantees or other payments. 					
the partner. See instructions		22 23	More than one activity for More than one activity for		·
L Partner's Capital Account Analysis	1 518 722		See attached statement for a	•	
Beginning capital account \$ Capital contributed during the year \$			occ attached statement for a	aditioi	iai ii iioi ii iatioi i.
Current year net income (loss) \$					
Other increase (decrease) (attach explanation) \$	_				
Withdrawals and distributions \$(Ju			
Ending capital account \$	1,518,722.	Se C			
M Did the partner contribute property with a built-in gain (loss)?		For IRS Use Only			
Yes X No If "Yes," attach statement. See instr		R			
N Partner's Share of Net Unrecognized Section 704(For			
Beginning \$	-, 22 5. (2000)				
Fnding \$					

				F	Partner	^r Basis Wo	rksheet				
Par	tner Number:	1						Partner ID Number:	8		28160
Par	tner Name:	SC DGW	T.T.C					Ownership Percentag	e:	36.	1711%
Par	tnership Name:	DC DON						Partnership ID Numb	er.	87-	-1577072
		ESERVE	AT E	IICKORY	CREEK	HOLDINGS	LLC	Year Ended: DECE			
Inci	reases:										
1.	Adjusted basis at	the end of the p	prior year	(not less than	zero)				1.	1,	518,722.
2.	Money and your a					•					
	less the associate	d liabilities (not	t less than	zero)					2.		
3.						K-1 and increased s			3.	18,	450,000.
	a. Less: Liabilitie	s included in lir	ne 1 above	e (prior year Ito	em K)				3a.		
4.											
	a. Ordinary busin	ess income							a.		
									b.		
	c. Other net renta								C.		
									d.		
									e. f.		
									g.		
									h.		
	i Net gain under	Section 1231							i.		
									i.		
									k.		
									1.		
									4.		
5.	Gain (if any) recog										
	(other than gain fr	om transfer of	liabilities)						5.		
6.	Depletion (other the	nan oil and gas) in exces	s of basis					6.		
Tota	al increases (Add li	nes 2 through 6	6)							18,	450,000.
	creases:										
7.	Withdrawals and o								7.		
8.						and decreased share)			8.		
_									8a.		
									9.		
10.	Partnership losses										
	a. Ordinary busin	ess (IOSS)							b.		
	c. Other net renta	1.41									
		, , , , , , , , , , , , , , , , , , , ,							d.		
	a Net Iona-term	ranital (loss) .							e.		
	f Net loss under	Section 1231							f.		
	g. Other deduction								g.		
	h. Charitable con								h.		
	i. Section 179 de								i.		
									j.		
									k.		
	I. Disallowed pri	or year's losses	s and dedi	uctions					l.		
11.									11.		
											0.50 ====
			erest (If le	ess than zero, (enter zero)				12.	19,	968,722.
	n on Distributions:										
13.	a. Cash distributi	ons							a.		
									b.		
_		ution							C.		
	ryover:										
14.									a.		
4.	b. Add: Losses at		-						b.		
411081 04-01-24									d.		0.
44	u. Liiu oi yeai (III	r iess liidii U)							u.		<u> </u>

Schedule K-1 (Form 1065)	2024 -	Final K-1		nded K-1 OMB No. 1545-0123
Department of the Treasury	ndar year 2024, or tax year			e of Current Year Income, redits, and Other Items
Internal Revenue Service				·
beginning ending ending	1	l Ordinary bu	siness income (loss)	14 Self-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc.		<u> </u>	0.	Α 0.
Part I Information About the Partnership	eparate instructions. 2	Net rental real	l estate income (loss)	45 Octobries
-) Other was the		15 Credits
A Partnership's employer identification number 87–1577072	3	Other net re	ental income (loss)	
B Partnership's name, address, city, state, and ZIP code	40	Ouguanteed a	a manta fau a milana	16 Sahadula K 2 is attached if
Partite strip's name, address, city, state, and zir code	44	Guaranteed p	ayments for services	16 Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDI	NGS T.T.C	Cuarantana	payments for capital	17 Alternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	1100 110	Guaranteed	payments for capital	Alternative min tax (Alvir) items
HOUSTON, TX 77074	Ac	Total guara	nteed payments	
C IRS center where partnership filed return:		, Total guara	nteed payments	
E-FILE	F	Interest inco	ome	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)			51110	nondeductible expenses
Part II Information About the Partner	62	Ordinary div	vidends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. Se				
82-5389501	· ·	Qualified div	vidends	
F Name, address, city, state, and ZIP code for partner entered in E				19 Distributions
,,,,		Dividend ed	ıuivalents	
RSFM WEALTH LLC			•	
1 STILL FOREST	7	7 Royalties		20 Other information
HOUSTON, TX 77024		1		
G General partner or LLC X Limited	partner or other LLC 8	Net short-te	rm capital gain (loss)	
member-manager membe			-	
H1 X Domestic partner Foreign	partner 9a	Net long-ter	m capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the part				
TIN Name	9b	Collectibles	(28%) gain (loss)	
II What type of entity is this partner? PARTNERSHIP				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check I	here 90	Unrecapture	ed section 1250 gain	
J Partner's share of profit, loss, and capital:				
		Net section	1231 gain (loss)	
	3.8167709 _%			
		Other incon	ne (loss)	
Capital 23.8167709% 23	3.8167709%			
Check if decrease is due to:				
Sale or Exchange of partnership interest. See insti	ructions.			
K1 Partner's share of liabilities: Beginning	Ending 12	Section 179	deduction	21 Foreign taxes paid or accrued
Nonrecourse \$				
Qualified nonrecourse	13	Other dedu	ctions	
financing \$ \$				
Recourse \$ 0.\$	0.			
 K2 Check this box if Item K-1 includes liability amounts from lower-tier partnersl K3 Check if any of the above liability is subject to guarantees or other payment of 	phligations by			
the partner. See instructions		=	than one activity for a	
L Partner's Capital Account Analysis	1 000 000			passive activity purposes* dditional information.
Beginning capital account \$	1,000,000	See allaci	ieu statement for at	dditional information.
Capital contributed during the year \$				
Current year net income (loss) \$				
Other increase (decrease) (attach explanation) \$	<u> </u>	<u></u>		
Withdrawals and distributions \$($\frac{1,000,000}{1,000}$	2		
	1,000,000.	Š		
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instruc	tions C	<u> </u>		
N Partner's Share of Net Unrecognized Section 704(c)	Gain or (Lose)	5		
Beginning \$	- Call Of (E035)			
Fnding \$	——————————————————————————————————————			

		Partner Basis Worksheet	ı	
Par	tner Number:	2	Partner ID Number:	82-5389501
Par	tner Name:	RSFM WEALTH LLC	Ownership Percentage:	23.8168%
Par	tnership Name:		Partnership ID Number:	87-1577072
		RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	ER 31, 2024
Inc	reases:			•
1.	Adjusted basis at	the end of the prior year (not less than zero)	1.	1,000,000.
		adjusted basis in property contributed to the partnership		
		ed liabilities (not less than zero)	2.	
3.	Partner's share o	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		es included in line 1 above (prior year Item K)		
4.	Items of income	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
	d. Interest incon	ne		
	e. Ordinary divid	lends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		ncome		
		95;		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
6.		than oil and gas) in excess of basis		
		ines 2 through 6)	·····	
	creases:	,		
7.	Withdrawals and	distributions during the year	7.	
8.		f partnership liabilities (current year Item K, Sch K-1 and decreased share)		
		es included in line 1 above (prior year Item K)	·····	
9.		penses		
10.	Partnership losse			
	a. Ordinary busi	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
	f. Net loss unde	r Section 1231	f.	
		ons		
	h. Charitable cor	ntributions	h.	
		eduction		
		paid or accrued		
		es:		
	I. Disallowed pr	ior year's losses and deductions	I.	
11.		tion (not to exceed your allocable share of the adjusted basis of the property)		
		Add 10(a) through 10(k) and line 11)		
12.		partnership interest (If less than zero, enter zero)		1,000,000.
	in on Distributions			
		ciions	a.	
	b. Less: basis be	efore distributions and allocable loss	b.	
		bution		
Car	rryover:		27	
	•	s	a.	
		und deductions this year		
1.54		this year		
411081 04-01-24		oot less than 0)		0.
40	3. 2.10 01 your (1			

	dule K-1 n 1065)	2024		Final K-1		ded K-	
Departr	ment of the Treasury	For calendar year 2024, or tax year	•				Current Year Income, s, and Other Items
internai	Revenue Service		<u> </u>		-	Ι	•
Dartr	beginning ner's Share of Income, Deductions	ending	1	Ordinary bu	siness income (loss)	14 Se	elf-employment earnings (loss)
	its, etc.	See separate instructions.		Not vental veel			
	rt I Information About the Partne		┧ ′		estate income (loss)	15 (Iredits
	artnership's employer identification number	or or mp	2	Other net re	ental income (loss)	13 0	euits
			3		intal income (loss)		
	artnership's name, address, city, state, and ZIP cod		12	Guaranteed no	ayments for services	16 5/	L
	artiforship s name, address, only, state, and Zir God	10	1 4a		ayments for services		
RES	SERVE AT HICKORY CREEK	HOLDINGS LLC	4h	Guaranteed	payments for capital		ternative min tax (AMT) items
	00 SOUTHWEST FWY STE 20		ן די		paymonto for oapitar	'' ^"	
	USTON, TX 77074	_	40	Total quarar	nteed payments		
	RS center where partnership filed return:		1 "		neod paymonto		
	FILE		5	Interest inco	ome	18 Ta	ax-exempt income and
D	Check if this is a publicly traded partnership (P	TP)	1 *				ondeductible expenses
Pa	rt II Information About the Partne		6a	Ordinary div	vidends		
E P	artner's SSN or TIN (Do not use TIN of a disregarde	ed entity. See instructions.)	1				
	-2946587		6b	Qualified div	vidends		
	ame, address, city, state, and ZIP code for partner	entered in E. See instructions.	1			19 Di	stributions
	,,,,,		6c	Dividend ea	uivalents		
AM	OR KHACHEMOUNE LLC						
12	54 MASON MILL COURT		7	Royalties		20 0	ther information
HE	RNDON, VA 20170						
G		X Limited partner or other LLC	8	Net short-te	rm capital gain (loss)		
	member-manager	member .					
H1	X Domestic partner	Foreign partner	9a	Net long-ter	m capital gain (loss)		
H2	If the partner is a disregarded entity (DE), en						
TI	N Name		9b	Collectibles	(28%) gain (loss)		
I1 W	/hat type of entity is this partner? CORPORA	ATION					
	this partner is a retirement plan (IRA/SEP/Keogh/e		9с	Unrecapture	ed section 1250 gain		
J P	artner's share of profit, loss, and capital:						
	Beginning	Ending	10	Net section	1231 gain (loss)		
<u>P</u>	rofit 1.1908385%	1.1908385%					
<u>L</u> e	oss 1.1908385%	1.1908385%	11	Other incom	ne (loss)		
<u>C</u>	apital 1.1908385%	1.1908385%					
С	heck if decrease is due to:						
	Sale or Exchange of partnership interes	st. See instructions.					
K1 P	artner's share of liabilities: Beginning	Ending	12	Section 179	deduction	21 Fo	preign taxes paid or accrued
<u>N</u>	onrecourse \$	\$					
Q	ualified nonrecourse		13	Other deduc	ctions		
<u>fi</u>	nancing\$	\$					
_	ecourse \$ 0.						
	heck this box if Item K-1 includes liability amounts from lower heck if any of the above liability is subject to guarantees or ot						
	e partner. See instructions		22	=	than one activity for		·
L	Partner's Capital Account Ar		23		than one activity for		
	eginning capital account \$		*	See attach	ed statement for a	dditior	nal information.
	apital contributed during the year \$						
	urrent year net income (loss) \$						
	ther increase (decrease) (attach explanation) \$		اج				
	/ithdrawals and distributions \$		Ō				
	nding capital account \$		Use				
M D	id the partner contribute property with a built-in gai	• ,	For IRS Use Only				
	Yes X No If "Yes," attach statement.		or I				
	Partner's Share of Net Unrecognized Sections	on 704(c) Gain or (Loss)	"				
	eginning \$ ndina \$						

		Partner Basis Worksheet		
Partr	ner Number:	3	Partner ID Number:	86-2946587
Partr	ner Name:	AMOR KHACHEMOUNE LLC	Ownership Percentage:	1.1908%
Partr	nership Name:		Partnership ID Number:	87-1577072
· arti	•	RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMB	
Incre	eases:			•
1.	Adjusted basis at	the end of the prior year (not less than zero)	1.	50,000.
		adjusted basis in property contributed to the partnership		
		d liabilities (not less than zero)	2.	l
3. I	Partner's share of	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income of	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
	d. Interest incom	ne		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
i				
ĺ		come		
		98:		
-	Total income and	gain (Add 4(a) through 4(I)	4.	
		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
		han oil and gas) in excess of basis		
		ines 2 through 6)		
	eases:			
7.	Withdrawals and	distributions during the year	7.	
8. I	Partner's share of	f partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	
i	a. Less: Liabilitie	s included in line 1 above (prior year Item K)	8a.	
		penses		
		s and deductions:		
i	a. Ordinary busir	ness (loss)	a.	
- 1	b. Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
1	f. Net loss unde	r Section 1231	f.	
		ons		
-	h. Charitable con	ntributions	h.	
		eduction		
j		paid or accrued		
I		es;		
I	l. Disallowed pri	ior year's losses and deductions	l.	
		tion (not to exceed your allocable share of the adjusted basis of the property)		
-	Total decreases (Add 10(a) through 10(k) and line 11)		
		partnership interest (If less than zero, enter zero)		50,000.
Gain	on Distributions:	:		
13. a	a. Cash distribut	ions	a.	
I	b. Less: basis be	fore distributions and allocable loss	b.	
		oution		
_	yover:			
14. a	a. Prior year loss	S	a.	
		nd deductions this year		
1-24	c. Less: Applied	this year	C.	
411081 04-01-24	d. End of year (n	ot less than 0)	d.	0.

Schedule K-1 (Form 1065)	2024			ended K-	
Department of the Treasury	lendar year 2024, or tax year	F			Current Year Income, s, and Other Items
Internal Revenue Service					·
beginning ending]	1	Ordinary business income (loss)	1	elf-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc.			0.	A	0.
Part I Information About the Partnership	separate instructions.	2	Net rental real estate income (loss)	45.0	
			Other west westel in server (less)	15 Cr	eaits
A Partnership's employer identification number 87–1577072		3	Other net rental income (loss)		
B Partnership's name, address, city, state, and ZIP code		40	Currenteed normante for semilers	16.00	phodulo K 2 is attached if
Partitiership's harrie, address, city, state, and zip code		4a	Guaranteed payments for services		chedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLD	TNGS T.T.C	4h	I Guaranteed payments for capita		ternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	THOS LLC	40	duaranteed payments for capita	11 /	
HOUSTON, TX 77074	<u> </u>	Ac ·	Total guaranteed payments		
C IRS center where partnership filed return:		70			
E-FILE		5	Interest income	18 Ta	ax-exempt income and
D Check if this is a publicly traded partnership (PTP)					ondeductible expenses
Part II Information About the Partner		6a	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity.	See instructions.)				
217-40-9412		6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner entered in	E. See instructions.			19 Di	stributions
		6с	Dividend equivalents		
BRIAN F. WICK TRUST					
11245 E. THISTLEWOOD LANE		7	Royalties	20 Ot	ther information
EFFINGHAM, IL 62401					
G General partner or LLC X Limit	ed partner or other LLC	8	Net short-term capital gain (loss)	
member-manager mem	ber				
H1 X Domestic partner Foreign	gn partner	9a	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the pa	artner's:				
TIN Name		9b	Collectibles (28%) gain (loss)		
II What type of entity is this partner? INDIVIDUAL					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), chec	k here	9с	Unrecaptured section 1250 gair	ı 📗	
J Partner's share of profit, loss, and capital:					
	Ending	10	Net section 1231 gain (loss)		
	11.9083855%				
11 00000	11.9083855%	11	Other income (loss)		
Capital 11.9083855 %	11.9083855%				
Check if decrease is due to:	.				
Sale or Exchange of partnership interest. See in K1 Partner's share of liabilities:	structions.				
Beginning I.	Ending	12	Section 179 deduction	21 Fo	oreign taxes paid or accrued
Nonrecourse \$		40			
Qualified nonrecourse		13	Other deductions		
financing \$ \$ Recourse \$ 0 • \$	0.			\dashv	
Recourse \$ U • \$ K2 Check this box if Item K-1 includes liability amounts from lower-tier partners.				\dashv	
K3 Check if any of the above liability is subject to guarantees or other paymer	nt obligations by	22	More than one activity fo	r ot rick r	ournocce*
the partner. See instructions L Partner's Capital Account Analysis		23	More than one activity fo		·
Beginning capital account \$	500,000.		See attached statement for	•	
Capital contributed during the year \$					
Current year net income (loss) \$					
Other increase (decrease) (attach explanation) \$		_			
Withdrawals and distributions \$()	Jn/			
Ending capital account \$	500,000.	se (
M Did the partner contribute property with a built-in gain (loss)?		For IRS Use Only			
Yes X No If "Yes," attach statement. See instri		Ä			
N Partner's Share of Net Unrecognized Section 704(For			
Beginning \$					
Fnding \$					

		Partner Basis Worksheet	ı	
Part	tner Number:	4	Partner ID Number:	217-40-9412
Part	tner Name: E	BRIAN F. WICK TRUST	Ownership Percentage:	11.9084%
Part	tnership Name:		Partnership ID Number:	87-1577072
· ui		RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Incr	eases:		Tour Endoug	· ,
	-	the end of the prior year (not less than zero)	1.	500,000.
		adjusted basis in property contributed to the partnership		•
		d liabilities (not less than zero)	2.	
3.	Partner's share of	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income of	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
	d. Interest incom	ne		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		come		
		es:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
6.		han oil and gas) in excess of basis		
		ines 2 through 6)		
	reases:			
7.	Withdrawals and	distributions during the year	7.	
8.	Partner's share of	f partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	
	a. Less: Liabilitie	s included in line 1 above (prior year Item K)	8a.	
		penses		
	Partnership losse			
	a. Ordinary busin	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
		r Section 1231		
	g. Other deduction	ons	g.	
	h. Charitable con	ntributions	h.	
		eduction		
		paid or accrued		
		es:		
	I. Disallowed pri	ior year's losses and deductions	<u>l.</u>	
		tion (not to exceed your allocable share of the adjusted basis of the property)		
	Total decreases (A	Add 10(a) through 10(k) and line 11)		
12.	Adjusted Basis of	partnership interest (If less than zero, enter zero)	12.	500,000.
Gair	n on Distributions:	:		
13.	a. Cash distribut	ions	a.	
	b. Less: basis be	fore distributions and allocable loss	b.	
		oution		
_	ryover:			
14.	a. Prior year loss	S	a.	
		nd deductions this year		
1-24 1-24	c. Less: Applied	this year	C.	
		ot less than 0)		0.

Schedule K-1 (Form 1065)	2024			nded K-1 OMB No. 1545-0123
Department of the Treasury	For calendar year 2024, or tax year	•		re of Current Year Income, credits, and Other Items
Internal Revenue Service			-	· ·
Partner's Share of Income, Deductions,	ending	1	Ordinary business income (loss) 0 •	l = 1 ' ' ' ' ' ' ' ' ' ' ' ' '
Credits, etc.	Coo concrete instructions	<u> </u>	-	Α 0.
Part I Information About the Partners	See separate instructions.	2	Net rental real estate income (loss)	45 Overlike
	лпр		Other net vental income (less)	15 Credits
A Partnership's employer identification number 87–1577072		3	Other net rental income (loss)	
B Partnership's name, address, city, state, and ZIP code		40	Commented and managed for sometimes	16 Schodulo K 2 is attached if
Partitership's name, address, tity, state, and zir code		4a	Guaranteed payments for services	16 Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HO	NIDINGS LLC	46	Guaranteed payments for capital	checked
9100 SOUTHWEST FWY STE 201	ADINOD LLC	40	duaranteed payments for capital	Alternative min tax (Alvir) items
HOUSTON, TX 77074		40	Total guaranteed payments	
C IRS center where partnership filed return:		70		
E-FILE		5	Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)		ľ		nondeductible expenses
Part II Information About the Partner		6a	Ordinary dividends	1 1
E Partner's SSN or TIN (Do not use TIN of a disregarded e	ntity. See instructions.)	"		
462-69-5572	many: 500 mon authorion)	6b	Qualified dividends	
F Name, address, city, state, and ZIP code for partner ente	red in E. See instructions.	"		19 Distributions
μ		6c	Dividend equivalents	1 1
RICHARD DOUG FLATT			1	
2116 MAIDSTONE COVE		7	Royalties	20 Other information
ROUND ROCK, TX 78664				
	Limited partner or other LLC	8	Net short-term capital gain (loss)	
	member			
H1 X Domestic partner	Foreign partner	9a	Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter t				
TIN Name		9b	Collectibles (28%) gain (loss)	
II What type of entity is this partner?INDIVIDUZ	AL			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),	check here	9с	Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:				
Beginning	Ending	10	Net section 1231 gain (loss)	
Profit 1.1908385%	1.1908385 <u>%</u>			
Loss 1.1908385%	1.1908385%	11	Other income (loss)	
Capital 1.1908385%	1.1908385%			
Check if decrease is due to:				
Sale or Exchange of partnership interest. S	see instructions.			
K1 Partner's share of liabilities: Beginning	Ending	12	Section 179 deduction	21 Foreign taxes paid or accrued
Nonrecourse \$				
Qualified nonrecourse		13	Other deductions	
financing \$ \$				-
Recourse\$ 0.\$	0.		+	-
 K2 Check this box if Item K-1 includes liability amounts from lower-tier K3 Check if any of the above liability is subject to guarantees or other p 				
the partner. See instructions		22	More than one activity for	
L Partner's Capital Account Analy		23	See attached statement for a	passive activity purposes*
Beginning capital account \$			See attached statement for a	dditional imormation.
Capital contributed during the year \$				
Current year net income (loss) \$				
Other increase (decrease) (attach explanation) \$		lu y		
Withdrawals and distributions \$(50,000.	e O		
Ending capital account \$		For IRS Use Only		
M Did the partner contribute property with a built-in gain (II Yes X No If "Yes," attach statement. See	•	IRS		
N Partner's Share of Net Unrecognized Section		For		
Beginning \$\\$_\\$ \\	107(C) Gaill Of (LUSS)	_		
Finding \$				

		Partner Basis Worksheet		
Par	tner Number:	5	Partner ID Number:	462-69-5572
Par	tner Name:	RICHARD DOUG FLATT	Ownership Percentage:	1.1908%
— Par	tnership Name:	.10111112	Partnership ID Number:	87-1577072
ı uı	•	RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Inc	reases:		Tour Endou, = = = ====	
	-	the end of the prior year (not less than zero)	1.	50,000.
		adjusted basis in property contributed to the partnership		,
		d liabilities (not less than zero)	2.	
3.	Partner's share o	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
		16		
		ends	·····	
		n capital gain	·····	
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		come		
		ps:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
0.		rom transfer of liabilities)	5.	
6		han oil and gas) in excess of basis		
		ines 2 through 6)	·····	
	creases:	noo z un ough o/		
	· · · · · · · · · · · · · · ·	distributions during the year	7.	
8.		f partnership liabilities (current year Item K, Sch K-1 and decreased share)		
0.		s included in line 1 above (prior year Item K)	·····	
9.		penses		
	Partnership losse			
10.	•	ness (loss)	a.	
	h Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
	f Net loss unde	r Section 1231	f.	
	a Other deduction	ons	g.	
	h Charitable cor	tributions	h.	
		eduction		
		paid or accrued		
		es:		
	I. Disallowed pr	or year's losses and deductions	I.	
11		tion (not to exceed your allocable share of the adjusted basis of the property)		
• • • •		Add 10(a) through 10(k) and line 11)		
12		partnership interest (If less than zero, enter zero)		50,000.
	n on Distributions		12.	,
		ions	a.	
10.	h. Less, pasis pe	fore distributions and allocable loss	b.	
		oution		
Car	ryover:	-vacon	U.	
	-		a.	
17.		snd deductions this year	1.1	
<u>-</u> 24		nd deductions this year this year	·····	
411081 04-01-24				0.
40	u. Liiu oi yeai (I	ot less than 0)		<u>0.</u>

Schedule K-1 (Form 1065)	2024		Final K-1		ded K-	
Department of the Treasury	For calendar year 2024, or tax year					Current Year Income, s, and Other Items
Internal Revenue Service		<u> </u>		· · · · · · · · · · · · · · · · · · ·	Ι	-
Partner's Share of Income, Deductions,	ending	1	Ordinary busines	ss income (loss)	14 Se	elf-employment earnings (loss)
Credits, etc.	Coo concrete instructions	_	<u> </u>			
Part I Information About the Partne	See separate instructions.	²	Net rental real estat	te income (loss)	45.0	
	Tanip			: (I)	15 Cr	realts
A Partnership's employer identification number 87–1577072		3	Other net rental i	income (loss)		
B Partnership's name, address, city, state, and ZIP code		40	Overanteed maximum	nto for comicae	16.00	phodulo K 2 is attached if
Partitership's name, address, city, state, and zip code		4a	Guaranteed paymer	nts for services		chedule K-3 is attached if
RESERVE AT HICKORY CREEK F	יייי איייי איייי	46	L Guaranteed payr	manta for conital	—	ternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201		40	duaranteeu payr	ments for capital	17 A	
HOUSTON, TX 77074	-	40	Total guaranteed	d navments		
C IRS center where partnership filed return:		1		араутств		
E-FILE		5	Interest income		18 Ta	ax-exempt income and
D Check if this is a publicly traded partnership (PTI	 P)	1 ້				ondeductible expenses
Part II Information About the Partne		6a	Ordinary dividen	nds		
E Partner's SSN or TIN (Do not use TIN of a disregarded	1 entity. See instructions.)	1 "				
88-1665159	r omity: 000 moti dottomoty	6b	Qualified dividen	nds		
F Name, address, city, state, and ZIP code for partner en	ntered in F. See instructions.	1 **			19 Dis	stributions
inamo, address, strj, stato, and Employer paramonor		60	Dividend equival	lents		
GIMS PROPERTIES LLC		"				
2630 MAVERICK WAY		7	Royalties		20 Ot	ther information
CELINA, TX 75009						
	Limited partner or other LLC	8	Net short-term ca	apital gain (loss)		
member-manager	member			, , ,		
H1 X Domestic partner	Foreign partner	9a	Net long-term ca	pital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter						
TIN Name	·	9b	Collectibles (28%	6) gain (loss)		
I1 What type of entity is this partner? CORPORA'	TION					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc		9с	Unrecaptured se	ection 1250 gain		
J Partner's share of profit, loss, and capital:	,					
Beginning	Ending	10	Net section 1231	1 gain (loss)		
Profit 2.3816771%	2.3816771%					
Loss 2.3816771%	2.3816771%	11	Other income (lo	oss)		
Capital 2.3816771%	2.3816771%					
Check if decrease is due to:						
Sale or Exchange of partnership interest	. See instructions.					
K1 Partner's share of liabilities: Beginning	Ending	12	Section 179 ded	luction	21 Fo	preign taxes paid or accrued
Nonrecourse \$	\$					
Qualified nonrecourse		13	Other deductions	s		
financing\$	\$					
Recourse \$ 0.	<u>0.</u>					
K2 Check this box if Item K-1 includes liability amounts from lower-t K3 Check if any of the above liability is subject to guarantees or othe						
K3 Check if any of the above liability is subject to guarantees or other the partner. See instructions		22	More than	n one activity for	at-risk p	ourposes*
L Partner's Capital Account Ana		23				activity purposes*
Beginning capital account \$		*	See attached s	statement for a	ddition	nal information.
Capital contributed during the year \$						
Current year net income (loss) \$						
Other increase (decrease) (attach explanation) \$		اج				
Withdrawals and distributions \$(ŏ				
Ending capital account \$	100,000.	Use				
M Did the partner contribute property with a built-in gain	` '	For IRS Use Only				
Yes X No If "Yes," attach statement. S		or I				
N Partner's Share of Net Unrecognized Section	n 704(c) Gain or (Loss)	ш.				
Beginning \$						
		•				

		Partner Basis Worksheet		
Par	tner Number:	6	Partner ID Number:	88-1665159
Par	tner Name:		Ownership Percentage:	2.3817%
_		GIMS PROPERTIES LLC		
Par	tnership Name: _		Partnership ID Number:	87-1577072
_		RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	SR 31, 2024
	reases:			100 000
		the end of the prior year (not less than zero)	1.	100,000.
2.		adjusted basis in property contributed to the partnership		
•	less the associate	d liabilities (not less than zero)	2.	
3.		f partnership liabilities (current year Item K, Schedule K-1 and increased share)		
1	Itoms of income	es included in line 1 above (prior year Item K)	3a.	
4.		or gain this year including tax-exempt income		
	h Not routal roal	ness income	a. b.	
	c. Other net rent	estate income		
		ne ends		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		1 0001011 1201		
		come		
		ps:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
٥.		rom transfer of liabilities)	5.	
6		han oil and gas) in excess of basis		
		ines 2 through 6)	·····	
	reases:	11100 Z (11100g)1 0)		
		distributions during the year	7.	
8.		f partnership liabilities (current year Item K, Sch K-1 and decreased share)		
٠.		es included in line 1 above (prior year Item K)	·····	
9.		penses		
	Partnership losse			
	•	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
		r Section 1231		
	g. Other deduction	ons	g.	
	h. Charitable cor	ntributions	h.	
		eduction		
		paid or accrued		
		es;		
	I. Disallowed pri	ior year's losses and deductions	I.	
11.		tion (not to exceed your allocable share of the adjusted basis of the property)		
		Add 10(a) through 10(k) and line 11)		
12.		partnership interest (If less than zero, enter zero)		100,000.
	n on Distributions			
13.	a. Cash distribut	ions	a.	
	b. Less: basis be	fore distributions and allocable loss	b.	
		oution		
Car	ryover:			
14.	a. Prior year loss	S	a.	
		nd deductions this year	1.1	
81 -24	c. Less: Applied	this year		
41 108 1 04-01 - 24		ot less than 0)		0.

Schedule K-1 (Form 1065) 2024	Final K-1 Amended K-1 OMB No. 1545-0123
Department of the Treasury	Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items
internal Revenue Service	
beginning ending ending Portrock's Share of Income Doductions	1 Ordinary business income (loss) 14 Self-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc. See separate instruction	0. A 0.
Part I Information About the Partnership	
·	15 Credits
A Partnership's employer identification number 87-1577072	3 Other net rental income (loss)
	40 Only and 40 Onl
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services 16 Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS LLC	checked
9100 SOUTHWEST FWY STE 201	4b Guaranteed payments for capital 17 Alternative min tax (AMT) items
HOUSTON, TX 77074	4c Total guaranteed payments
C IRS center where partnership filed return:	4t Total guaranteed payments
E-FILE	5 Interest income 18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	- Va Granary dividends
93-3808593	6b Qualified dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	
Hallo, add 500, only, state, and Ell 5000 for parties of the following	6c Dividend equivalents
HICKORY CREEK VR1 INVESTMENTS LLC	
814 MANGO CT	7 Royalties 20 Other information
COPPELL, TX 75019	
G General partner or LLC X Limited partner or other L	LC 8 Net short-term capital gain (loss)
member-manager member	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	
TINName	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? PARTNERSHIP	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 11.9083855% 11.9083855	
Loss 11.9083855% 11.9083855	
Capital 11.9083855% 11.9083855	5 %
Check if decrease is due to:	
Sale or Exchange of partnership interest. See instructions.	
K1 Partner's share of liabilities: Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accrued
Nonrecourse \$	
Qualified nonrecourse	13 Other deductions
financing\$	
	0.
K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships Check if any of the above liability is subject to guarantees or other payment obligations by	
the partner. See instructions	22 More than one activity for at-risk purposes*
L Partner's Capital Account Analysis	23 More than one activity for passive activity purposes*
Beginning capital account \$ 500,000	*See attached statement for additional information.
Capital contributed during the year\$	$\overline{\mathfrak{o}}$.
Φ	
Other increase (decrease) (attach explanation) \$	- , 술
Withdrawals and distributions \$(
Ending capital account \$ 500,000	<u>-•</u> ∽
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only
Yes X No If "Yes," attach statement. See instructions.	─ Jo
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	-
Beginning \$\$	-

			Partner Basis Works	sheet			
Par	tner Num	ber: 7		Partner ID Number:	9	3 – 3	8808593
Par	tner Nam		CREEK VR1 INVESTMENTS LLC	Ownership Percentage:		11	9084%
Par	tnership I		CREEK VICE INVESTMENTS DEC	Partnership ID Number:		87	7-1577072
ı uı	incromp i		AT HICKORY CREEK HOLDINGS LL				
Inci	eases:			Tour Endou.			, ====
		I hasis at the end of t	rior year (not less than zero)		1.		500,000.
			n property contributed to the partnership				
			less than zero)	2	,		
3	Partner's	s share of nartnershir	bilities (current year Item K, Schedule K-1 and increased share)		3.		
0.			le 1 above (prior year Item K)				
4.	Items of	income or gain this v	including tax-exempt income	<u>_</u>	u.		
٦.					ı.		
	h Notr	antal real estate income).		
					_		
					, <u>,</u> J.		
	u. IIItei	est ilicollie					
					$\overline{}$		
					<u>). </u>		
					1.		
					.		
					<u>i. </u>		
					۲.		
	I. Othe	r increases:					
_			through 4(I)		1.		
5.			on contribution of property to partnership				
			liabilities)		5.		
) in excess of basis		6.		
Tota	al increas	es (Add lines 2 throu	5)		_		
Dec	reases:						
		wals and distributions			7.		
8.			bilities (current year Item K, Sch K-1 and decreased share)		3.		
			e 1 above (prior year Item K)				
9.	Nonded	uctible expenses		<u>_</u> ç	9.		
	Partners	hip losses and deduc	S:				
	a. Ordii	nary business (loss)		2	ì.		
	b. Net r	ental real estate (loss		<u>_t</u>).		
	c. Othe	r net rental (loss)) <u>. </u>		
					i		
					9.		
					f.		
					j.		
	h. Char	itable contributions		<u> </u>	1.		
					.		
					j.		
					ζ.		
			and deductions				
11.			eed your allocable share of the adjusted basis of the property)		1.		
			gh 10(k) and line 11)				
12.			erest (If less than zero, enter zero)		2.		500,000.
		ributions:					
13.	a. Cash	distributions			ı.		
	b. Less	: basis before distribu	s and allocable loss	T ₁).		
). T		
Car	ryover:						
	-	year loss			ì.		
			his year				
1.54).).		
411081 04-01-24					<u>, </u>		0.
4	a. Liid	- , Jan (1101 1000 thair			1		

Schedule K-1 (Form 1065)	2024			ded K-1 OMB No. 15	
Department of the Treasury	dar year 2024, or tax year	P	art III Partner's Share	e of Current Year Inc redits, and Other Iten	
Internal Revenue Service			•		
Partner's Share of Income, Deductions,		1 0	Ordinary business income (loss)	14 Self-employment earnings	_
O		•	0.	A	0.
Part I Information About the Partnership	parate instructions.	2 N	let rental real estate income (loss)	45.0	
-		2 0	Name of the second seco	15 Credits	
A Partnership's employer identification number 87–1577072		3	Other net rental income (loss)		
B Partnership's name, address, city, state, and ZIP code		10 0	Nonenteed managements for consiste	16 Schedule K-3 is attached if	:
Partnership's hame, address, city, state, and ZIP code	4	ia G	Guaranteed payments for services		
RESERVE AT HICKORY CREEK HOLDI	NGS T.T.C	th C	I Guaranteed payments for capital	17 Alternative min tax (AMT) it	
9100 SOUTHWEST FWY STE 201	NOD LLC 4	טוּ	duaranteeu payments for capital	Alternative min tax (Alvin) ii	ems.
HOUSTON, TX 77074		1c T	I otal guaranteed payments		
C IRS center where partnership filed return:		10 '	l guaranteed payments		
E-FILE		5 Ir	nterest income	18 Tax-exempt income and	
D Check if this is a publicly traded partnership (PTP)				nondeductible expenses	
Part II Information About the Partner	6	Sa C	Drdinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. Se					
325-70-1850	·	Sb C	Qualified dividends		
F Name, address, city, state, and ZIP code for partner entered in E				19 Distributions	
,,,,		6c D	Dividend equivalents		
JASON SEUNGDAMRONG			'		
2203 SUTTON PLACE		7 F	Royalties	20 Other information	
RICHARDSON, TX 75080					
G General partner or LLC X Limited	partner or other LLC	8 N	Net short-term capital gain (loss)		
member-manager membe					
H1 X Domestic partner Foreign	partner 9	9a N	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the part					
TIN Name	9	9b (Collectibles (28%) gain (loss)		
II What type of entity is this partner? INDIVIDUAL					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check I	nere	9c L	Inrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:					
1		10 N	Vet section 1231 gain (loss)		
	L.1908385%				
		11 0	Other income (loss)		
Capital 1.1908385%	L.1908385%				
Check if decrease is due to:					
Sale or Exchange of partnership interest. See insti	uctions.				
K1 Partner's share of liabilities: Beginning	Ending 1	12 S	Section 179 deduction	21 Foreign taxes paid or accru	ued
Nonrecourse \$					
Qualified nonrecourse	1	13 C	Other deductions		
financing \$ \$					
Recourse \$ 0.\$	0.				
 K2 Check this box if Item K-1 includes liability amounts from lower-tier partnersl K3 Check if any of the above liability is subject to guarantees or other payment of 	phligations by				
the partner. See instructions		22	More than one activity for a		
L Partner's Capital Account Analysis		23 *C	More than one activity for posterior activity for activit		
Beginning capital account \$		3	see attached statement for ac	iditional information.	
Capital contributed during the year \$					
Current year net income (loss) \$	_				
Other increase (decrease) (attach explanation) \$		J S			
Withdrawals and distributions \$(50,000.	e O			
Ending capital account \$	30,000	S Us			
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instruc	tione	For IRS Use Only			
N Partner's Share of Net Unrecognized Section 704(c)	Gain or (Lose)	For			
Beginning \$	Cam or (E035)	_			
Fnding \$					

		Partner Basis Worksheet	1	
Par	tner Number:	8	Partner ID Number:	325-70-1850
Par	tner Name:	JASON SEUNGDAMRONG	Ownership Percentage:	1.1908%
Par	tnership Name:	JIDON BEONOBIEMONO	Partnership ID Number:	87-1577072
ı uı		RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Inci	reases:		Tour Endou, = = = ====	
	· · · · · · ·	the end of the prior year (not less than zero)	1.	50,000.
		adjusted basis in property contributed to the partnership		•
		ed liabilities (not less than zero)	2.	
3.	Partner's share o	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		es included in line 1 above (prior year Item K)		
4.	Items of income	or gain this year including tax-exempt income		
		ness income		
	b. Net rental rea	l estate income	b.	
	c. Other net rent			
	d. Interest incon	ne		
		lends		
		n capital gain		
		capital gain		
	i. Net gain unde	er Section 1231	i.	
		ncome		
		es;		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
		from transfer of liabilities)	5.	
6.	Depletion (other	than oil and gas) in excess of basis	6.	
		ines 2 through 6)		
	reases:			
7.	Withdrawals and	distributions during the year	7.	
8.	Partner's share o	f partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	
	a. Less: Liabilitie	es included in line 1 above (prior year Item K)	8a.	
9.		penses		
		es and deductions:		
	a. Ordinary busi	ness (loss)	a.	
	b. Net rental rea	l estate (loss)	b.	
		ial (loss)		
		n capital (loss)		
		capital (loss)		
	f. Net loss unde	r Section 1231	f.	
	g. Other deducti	ons	g.	
	h. Charitable con	ntributions	h. h.	
		leduction		
		paid or accrued		
		es:		
	I. Disallowed pr	ior year's losses and deductions	<u>l. </u>	
11.		tion (not to exceed your allocable share of the adjusted basis of the property)		
	Total decreases (Add 10(a) through 10(k) and line 11)		
12.	Adjusted Basis of	f partnership interest (If less than zero, enter zero)	12.	50,000.
Gai	n on Distributions	:		
13.	a. Cash distribut	tions	a.	
	b. Less: basis be	efore distributions and allocable loss	b.	
		bution		
Car	ryover:			
14.	a. Prior year los	s	a.	
		and deductions this year	1 1	
81 I-24	c. Less: Applied	this year	C.	
411081 04-01-24		not less than 0)		0.

Schedule K-1 (Form 1065)	2024 📙		Amended K-1 OMB No. 1545-0123
Department of the Treasury	year 2024, or tax year		hare of Current Year Income, c, Credits, and Other Items
Internal Revenue Service			'
Partner's Share of Income, Deductions,	¹	Ordinary business income (lo	. -
Out dita at a	-t-:tt		
Part I Information About the Partnership	ate instructions. 2	Net rental real estate income (loss	`
·		Other met westel in serve (less	15 Credits
A Partnership's employer identification number 87-1577072	3	Other net rental income (loss	5)
B Partnership's name, address, city, state, and ZIP code	40	Consented as manufactures with	s 16 Schedule K-3 is attached if
Partite strip's riame, address, city, state, and zip code	4a	Guaranteed payments for services	
RESERVE AT HICKORY CREEK HOLDING	S T.T.C	Guaranteed payments for ca	checked
9100 SOUTHWEST FWY STE 201	,5 HEC 40		
HOUSTON, TX 77074	40	Total guaranteed payments	
C IRS center where partnership filed return:		Total guaranteed payments	
E-FILE	5	Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	°		nondeductible expenses
Part II Information About the Partner	6a	Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See in			
644-12-8521	<i>'</i>	Qualified dividends	
F Name, address, city, state, and ZIP code for partner entered in E. Se			19 Distributions
,,,,		Dividend equivalents	
JIBIN LUKE		1	
5131 LOCKRIDGE SKY LANE	7	Royalties	20 Other information
SUGAR LAND, TX 77479			
G General partner or LLC X Limited part	tner or other LLC 8	Net short-term capital gain (l	oss)
member-manager member			
H1 X Domestic partner Foreign part	tner 9a	Net long-term capital gain (lo	oss)
H2 If the partner is a disregarded entity (DE), enter the partner's			
TIN Name	9b	Collectibles (28%) gain (loss)	
II What type of entity is this partner? INDIVIDUAL			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	🔲 9c	Unrecaptured section 1250	gain
J Partner's share of profit, loss, and capital:			
Beginning Ending		Net section 1231 gain (loss)	
	<u> 1908385%</u>		
		Other income (loss)	
Capital 1.1908385% 1.	1908385 <u>%</u>		
Check if decrease is due to:			
Sale or Exchange of partnership interest. See instructi	ons.		
K1 Partner's share of liabilities: Beginning	Ending 12	Section 179 deduction	21 Foreign taxes paid or accrued
Nonrecourse \$			
Qualified nonrecourse	13	Other deductions	
financing\$ \$			<u> </u>
Recourse \$ 0. \$	0.		
 K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships K3 Check if any of the above liability is subject to guarantees or other payment obligations. 	ations by		
the partner. See instructions			y for at-risk purposes*
L Partner's Capital Account Analysis	50,000.	*See attached statement t	y for passive activity purposes*
Beginning capital account \$		See attached statement	or additional information.
Capital contributed during the year \$			
Current year net income (loss)			
Withdrawals and distributions \$(/ 출		
	50,000.)	
	50,000.		
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions	<u>`</u> ≌	!	
N Partner's Share of Net Unrecognized Section 704(c) Gai	in or (Loss)	; ·	
Beginning \$\$	5. (2500)		
Fnding \$			

		Partner Basis Worksheet		
Par	tner Number:	9	Partner ID Number:	644-12-8521
Par	tner Name:	TIBIN LUKE	Ownership Percentage:	1.1908%
Par	tnership Name:		Partnership ID Number:	87-1577072
	•		Year Ended: DECEMBE	
Inc	reases:			•
	-	the end of the prior year (not less than zero)	1.	50,000.
		idjusted basis in property contributed to the partnership		•
		d liabilities (not less than zero)	2.	
3.	Partner's share o	partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
		ie		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		- Goddon 1201		
		come		
	Total income and	gain (Add 4(a) through 4(l)	4.	
5.		gain (Add 4(a) through 4(I)	4.	
J.			5.	
6	Dopletion (other t	rom transfer of liabilities)	6.	
		han oil and gas) in excess of basis	·····	
		nes 2 through 6)		
	Creases:	distributions during the year	7.	
7. 8.		distributions during the year partnership liabilities (current year Item K, Sch K-1 and decreased share)		
0.		s included in line 1 above (prior year Item K)	·····	
9.				
	Partnership losse	penses	9.	
10.	•			
	h Not roptal road	ness (loss)	a.	
		estate (loss)		
		al (loss)		
		n capital (loss)		
	f Net loss unde	capital (loss)	e. e. f.	
	a Other deduction	Section 1231	<u>I.</u>	
	b. Charitable cor	ons tributions	g.	
		tributions		
		eduction		
		paid or accrued		
	I Dicallowed or	9S:	K.	
44		or year's losses and deductions		
11.		tion (not to exceed your allocable share of the adjusted basis of the property)		
10		Add 10(a) through 10(k) and line 11)		50,000.
		partnership interest (If less than zero, enter zero)		30,000.
	n on Distributions			
13.	a. Casil distribut	ions	a.	
		fore distributions and allocable loss		
Δ-		oution		
	ryover:			
14.		and disdustions this year		
₹		nd deductions this year		
411081 04-01-24		this year		0.
44	u. Ella of year (n	ot less than 0)	d.	<u></u>

Schedule K-1 (Form 1065)	2024			Amended	
Department of the Treasury	calendar year 2024, or tax year	-			of Current Year Income, dits, and Other Items
Internal Revenue Service					
beginning endi	ng	1	Ordinary business income (_	Self-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc.		<u> </u>	-	0. A	0.
Part I Information About the Partnershi	e separate instructions.	2	Net rental real estate income (los	· —	· Our elite
	P				Credits
A Partnership's employer identification number 87–1577072		3	Other net rental income (los	is)	
B Partnership's name, address, city, state, and ZIP code		40	Currenteed neuments for semi-	16	Schedule K-3 is attached if
Partitership's harne, address, city, state, and zip code		4a	Guaranteed payments for service	es IIC	
RESERVE AT HICKORY CREEK HOL	DINGS LLC	4h	I Guaranteed payments for o	anital 17	' Alternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	DINGS DEC	40	duaranteed payments for d	apitai 17	Alternative militiax (Alvir) items
HOUSTON, TX 77074		40			
C IRS center where partnership filed return:		70			
E-FILE		5	Interest income	18	Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)		ľ		"	nondeductible expenses
Part II Information About the Partner		6a	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity	v. See instructions.)	"			
184-64-2775	y. coo mondonono.	6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner entered	in E. See instructions.	""		19	Distributions
		6c	Dividend equivalents		
RAGHU RAM TADIKAMALLA			1		
1611 BRIARWOOD DR.		7	Royalties	20	Other information
PITTSBURGH, PA 15237					
	ited partner or other LLC	8	Net short-term capital gain	(loss)	
	mber				
H1 X Domestic partner	eign partner	9a	Net long-term capital gain (l	oss)	
H2 If the partner is a disregarded entity (DE), enter the					
TIN Name		9b	Collectibles (28%) gain (loss	s)	
II What type of entity is this partner?INDIVIDUAL	1				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che	eck here	9с	Unrecaptured section 1250	gain	
J Partner's share of profit, loss, and capital:					
Beginning	Ending	10	Net section 1231 gain (loss)	
Profit 1.1908385%	1.1908385 <u>%</u>				
Loss 1.1908385%	1.1908385%	11	Other income (loss)		
Capital 1.1908385 %	1.1908385%				
Check if decrease is due to:					
Sale or Exchange of partnership interest. See	instructions.				
K1 Partner's share of liabilities: Beginning	Ending	12	Section 179 deduction	21	Foreign taxes paid or accrued
Nonrecourse \$				_	
Qualified nonrecourse		13	Other deductions		
financing \$ \$					
Recourse \$ 0. \$	0.			_	
 K2 Check this box if Item K-1 includes liability amounts from lower-tier part K3 Check if any of the above liability is subject to guarantees or other paym 					
the partner. See instructions		22	More than one activi	•	• •
L Partner's Capital Account Analysis		23	See attached statement	•	sive activity purposes*
Beginning capital account \$			See attached statement	ioi audi	tional information.
Capital contributed during the year \$					
Current year net income (loss)					
	\	lu y			
Withdrawals and distributions \$(Ending capital account \$	50,000.) e			
		For IRS Use Only			
M Did the partner contribute property with a built-in gain (loss Yes X No If "Yes," attach statement. See ins	'	IRS			
N Partner's Share of Net Unrecognized Section 704		For			
Beginning \$\$.(5, Gail of (E033)				
Finding \$					

		Partner Basis Worksheet		
Part	tner Number:	10	Partner ID Number:	184-64-2775
Part	tner Name:	RAGHU RAM TADIKAMALLA	Ownership Percentage:	1.1908%
— Dord	tnership Name:	AGIIO KAM TADIKAMADDA	Partnership ID Number:	87-1577072
Pall		RESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Incr	eases:		Tour Endou, = = = ===	
1.	Adjusted basis at	the end of the prior year (not less than zero)	1.	50,000.
		adjusted basis in property contributed to the partnership		•
		d liabilities (not less than zero)	2.	
3.	Partner's share of	f partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income of	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net rent			
	d. Interest incom	ne		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	r Section 1231	i.	
		come		
		os:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
6.	Depletion (other t	han oil and gas) in excess of basis	6.	
		ines 2 through 6)	·····	
	reases:			
	-	distributions during the year	7.	
		f partnership liabilities (current year Item K, Sch K-1 and decreased share)		
		es included in line 1 above (prior year Item K)	·····	
9.		penses		
	Partnership losse			
	•	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)		
		n capital (loss)		
		capital (loss)		
	f. Net loss unde	r Section 1231	f.	
	a. Other deduction	ons	g.	
	h. Charitable cor	ntributions	h.	
		eduction		
		paid or accrued		
		es:		
	I. Disallowed pri	ior year's losses and deductions	I.	
11.		tion (not to exceed your allocable share of the adjusted basis of the property)		
		Add 10(a) through 10(k) and line 11)		
12.		partnership interest (If less than zero, enter zero)		50,000.
	n on Distributions		1	•
		ions	a.	
	b. Less: basis be	fore distributions and allocable loss	b.	
		oution		
Car	ryover:			
	-	3	a.	
		nd deductions this year	1.1	
24		this year		
411081 04-01-24		ot less than 0)		0.
40	a. Lind or your (II			

Schedule K-1 (Form 1065)	2024			nded K-1 OMB No. 1545-0123
Department of the Treasury	or calendar year 2024, or tax year	F		re of Current Year Income,
Internal Revenue Service	n calcindar year 2024, or tax year		-	Credits, and Other Items
	nding	1	Ordinary business income (loss)	1 - 1
Partner's Share of Income, Deductions, Credits, etc.			0.	A 0.
	See separate instructions.	2	Net rental real estate income (loss)	
	пр	_		15 Credits
A Partnership's employer identification number 87-1577072		3	Other net rental income (loss)	
B Partnership's name, address, city, state, and ZIP code		40	0	10 Calcadida K O in attached if
Partnership's hame, address, city, state, and zip code		4a	Guaranteed payments for services	16 Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HO	LDINGS LLC	4h	I Guaranteed payments for capita	checked
9100 SOUTHWEST FWY STE 201	DINOD DEC	40	duaranteed payments for capita	Alternative min tax (Alvir) items
HOUSTON, TX 77074		4c	Total guaranteed payments	
C IRS center where partnership filed return:		10		
E-FILE		5	Interest income	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)				nondeductible expenses
Part II Information About the Partner		6a	Ordinary dividends	1
E Partner's SSN or TIN (Do not use TIN of a disregarded ent	tity. See instructions.)			
541-61-2344	,	6b	Qualified dividends	
F Name, address, city, state, and ZIP code for partner entere	ed in E. See instructions.			19 Distributions
		6с	Dividend equivalents	
SIVA S. YERUBANDI				
5100 WHISPER DR		7	Royalties	20 Other information
PARKER, TX 75002				
	imited partner or other LLC	8	Net short-term capital gain (loss)	
l <u> </u>	nember			
H1 X Domestic partner Fo	oreign partner	9a	Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter th	e partner's:			
TIN Name		9b	Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUA				<u> </u>
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), c	check here L	9с	Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:	Fudia			
Beginning	Ending	10	Net section 1231 gain (loss)	
Profit 2.3816771%	2.3816771%			
Loss 2.3816771%	2.3816771%	11	Other income (loss)	
Capital 2.3816771%	2.3816771%			+ +
Check if decrease is due to: Sale or Exchange of partnership interest. Se	va instructions			+ +
K1 Partner's share of liabilities		10	Section 179 deduction	21 Foreign toyon poid or approad
Nonrecourse \$	Ending	12	Section 179 deduction	21 Foreign taxes paid or accrued
		12	Other deductions	
Qualified nonrecourse financing \$		13		
Recourse \$ 0.\$	0.			
K2 Check this box if Item K-1 includes liability amounts from lower-tier p.				
K3 Check if any of the above liability is subject to guarantees or other parther. See instructions		22	More than one activity for	rat-risk purposes*
L Partner's Capital Account Analys		23		passive activity purposes*
Beginning capital account \$		*	See attached statement for a	additional information.
Capital contributed during the year \$	_			
Current year net income (loss) \$				
Other increase (decrease) (attach explanation) \$		>		
Withdrawals and distributions \$(Onl		
Ending capital account \$	100,000.	lse		
M Did the partner contribute property with a built-in gain (los	ss)?	n s		
Yes X No If "Yes," attach statement. See in	,	For IRS Use Only		
N Partner's Share of Net Unrecognized Section 76	04(c) Gain or (Loss)	Ъ		
Beginning \$				
Ending \$				

				Partner	Basis Wo	rksheet			
Par	tner Number:	11					Partner ID Number:	5	41-61-2344
Par	tner Name:	STVA S.	YERUBANDI				Ownership Percentage:		2.3817%
— Par	tnership Name:	<u> </u>	TEROBINO				Partnership ID Number:		87-1577072
ı uı	•	RESERVE	AT HICKORY	CREEK	HOLDINGS	LLC	Year Ended: DECEM		
Inc	reases:						Tour Endou, = = = ===		,
		the end of the	prior year (not less than	zero)			1	.	100,000
			in property contributed t						
			ot less than zero)				2	2.	
3.	Partner's share of	f partnership lia	abilities (current year Ite	m K. Schedule	K-1 and increased s	hare)	3		
			ne 1 above (prior year It						
4.	Items of income of	or gain this vea	r including tax-exempt in	ncome					
								ı.	
	b. Net rental real	estate income					b		
	c. Other net renta								
).	
								\neg	
								ζ.	
	Total income and	gain (Add 4(a)	through 4(I)				4		
5.			r on contribution of prop						
•			f liabilities)				5	5.	
6.			s) in excess of basis						
			6)					"	
	creases:		٠,						
	Withdrawals and	distributions di	uring the year					,	
8.			abilities (current year Ite						
٠.			ine 1 above (prior year It						
9.									
	Partnership losse							"	
	•						a	ι.	
	b. Net rental real	estate (loss)					h).	
).	
	a. Other deduction	ons							
	h. Charitable con	ntributions						\neg	
			d						
								ζ.	
	I. Disallowed pri	ior vear's losse	s and deductions					\neg	
11.			ceed your allocable share					_	
			ugh 10(k) and line 11)						
12.			terest (If less than zero,					2.	100,000
	n on Distributions;		,						
							a	ı.	
. • •	b. Less: basis he	fore distribution	ons and allocable loss						
								;. ;.	
Car	ryover:								
	•	S					l a	ı.	
	b. Add: Losses a						b		
1.54									
411081 04-01-24									0
4	(II						<u>L</u>	1	

Schedule K-1 (Form 1065) 2024	Final K-1 Amended K-1 OMB No. 1545-0123
Department of the Treasury	Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items
internal Revenue Service	
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 14 Self-employment earnings (loss) 0
Credits, etc. See separate instructions	1 1
Part I Information About the Partnership	Net rental real estate income (loss) 15 Credits
A Partnership's employer identification number	 '
87-1577072	3 Other net rental income (loss)
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services 16 Schedule K-3 is attached if
Faithership's hame, address, dity, state, and zir code	
RESERVE AT HICKORY CREEK HOLDINGS LLC	4b Guaranteed payments for capital 17 Alternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	Ty Alternative min tax (AWT) items
HOUSTON, TX 77074	4c Total guaranteed payments
C IRS center where partnership filed return:	
E-FILE	5 Interest income 18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	
84-4543608	6b Qualified dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	19 Distributions
, , , ,	6c Dividend equivalents
SUNDREAM LLC	
14090 SOUTHWEST FREEWAY SUITE 300	7 Royalties 20 Other information
SUGAR LAND, TX 77478	
G General partner or LLC X Limited partner or other LL	C 8 Net short-term capital gain (loss)
member-manager member	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? PARTNERSHIP	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 1.1908385% 1.1908385	
Loss 1.1908385% 1.1908385	
Capital 1.1908385% 1.1908385	%
Check if decrease is due to:	
Sale or Exchange of partnership interest. See instructions. K1 Partner's share of liabilities:	
Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accrued
Nonrecourse \$	
Qualified nonrecourse	13 Other deductions
financing\$ \$	_
Recourse\$ 0 • \$ 0	<u>•</u>
K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships Check if any of the above liability is subject to guarantees or other payment obligations by	
the partner. See instructions	22 More than one activity for at-risk purposes*
L Partner's Capital Account Analysis	23 More than one activity for passive activity purposes* *See attached statement for additional information.
Beginning capital account \$ 50,000	See attached statement for additional information.
Capital contributed during the year \$ Current year net income (loss) \$ 0	-
	•
Other increase (decrease) (attach explanation) \$	- Şir
Withdrawals and distributions \$(-) O o
	For IRS Use Only
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions.	<u>R</u>
Yes X No If "Yes," attach statement. See instructions. N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	⊣ o o o o o o o o o o o o o o o o o o o
	-
Beginning \$	-

		Partner Basis Worksheet	1	
Par	tner Number:	12	Partner ID Number:	84-4543608
Par	tner Name:	SUNDREAM LLC	Ownership Percentage:	1.1908%
Par	tnership Name:		Partnership ID Number:	87-1577072
		ESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Inc	reases:			•
1.	Adjusted basis at	the end of the prior year (not less than zero)	1.	50,000.
		djusted basis in property contributed to the partnership		-
		d liabilities (not less than zero)	2.	
3.	Partner's share of	partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income of	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net renta			
	d. Interest incom	е		
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	Section 1231	i.	
		come		
		s:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
6.		han oil and gas) in excess of basis		
		nes 2 through 6)	·····	
	creases:	• ,		
7.	Withdrawals and	distributions during the year	7.	
8.	Partner's share of	partnership liabilities (current year Item K, Sch K-1 and decreased share)		
		s included in line 1 above (prior year Item K)		
9.		penses		
10.	Partnership losse			
	a. Ordinary busir	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)		
		capital (loss)		
		capital (loss)		
	f. Net loss under	Section 1231	f.	
	g. Other deduction	ons	g.	
	h. Charitable con	tributions	h.	
		eduction		
		paid or accrued		
		es:		
	I. Disallowed pri	or year's losses and deductions	I.	
11.		ion (not to exceed your allocable share of the adjusted basis of the property)		
	Total decreases (A	Add 10(a) through 10(k) and line 11)		
12.		partnership interest (If less than zero, enter zero)		50,000.
	in on Distributions:			
13.	a. Cash distribut	ions	a.	
	b. Less: basis be	fore distributions and allocable loss	b.	
		oution		
Car	rryover:			
	•	5	a.	
		nd deductions this year	1.1	
31 -24		this year		
411081 04-01-24		ot less than 0)		0.
	, ,	,		

	edule K-1 2024		Final l			nded K-	
•	rtment of the Treasury For calendar year 2024, or tax year		Part II				Current Year Income,
Inter	nal Revenue Service	, <u> </u>				1	s, and Other Items
D -	beginning ending	∐ 1	Ordinary	y busines	s income (loss)		elf-employment earnings (loss)
	tner's Share of Income, Deductions, dits, etc. See separate instructions.	<u> </u>			0.	A	0.
	eart I Information About the Partnership	- ²	Net rental	I real estate	e income (loss)	45.0	
	·	+	041		· (1)	15 Cr	redits
	Partnership's employer identification number 7 – 1 5 7 7 0 7 2	3	Other ne	et rental i	ncome (loss)		
	Partnership's name, address, city, state, and ZIP code	40	Cuananta		nts for services	16.0	phodulo K 2 is attached if
В	Partite Ship's hame, address, city, state, and zip code	4 a	Guarantee	ed paymer	its for services	'	chedule K-3 is attached if
R	ESERVE AT HICKORY CREEK HOLDINGS LLC	/h	Guarant	teed payr	ments for capital		ternative min tax (AMT) items
	100 SOUTHWEST FWY STE 201	"		iccu payı	nonto for capital	17 / 1	
	OUSTON, TX 77074	4c	Total qu	ıaranteed	l payments		
	IRS center where partnership filed return:	1 "			1		
	-FILE	5	Interest	income		18 Ta	ax-exempt income and
D	Check if this is a publicly traded partnership (PTP)					nc	ondeductible expenses
F	art II Information About the Partner	6a	Ordinary	y dividen	ds		
	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)						
3	33-68-5720	6b	Qualified	d dividen	ds		
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.					19 Di	stributions
		6с	Dividend	d equival	ents		
	YED M JAFRI					<u> </u>	
	202 COPPERWOOD DRIVE	7	Royaltie	es		20 Ot	ther information
	LOOMFIELD HILLS, MI 48302	+-	1				
G	General partner or LLC X Limited partner or other LLC member-manager member	8	Net sho	rt-term ca	apital gain (loss)		
	X Domestic partner Foreign partner		Netlese		-:t-l -:-: (l)		
H1 H2	If the partner is a disregarded entity (DE), enter the partner's:	94		g-term ca	pital gain (loss)		
'''	TIN Name	9h	Collectib	bles (28%	6) gain (loss)		
11	What type of entity is this partner?INDIVIDUAL	- **			o, ga (1999)		
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	Unrecap	otured se	ction 1250 gain		
J	Partner's share of profit, loss, and capital:						
	Beginning Ending		Net sect	tion 1231	gain (loss)		
	Profit 1.1908385% 1.1908385%						
	Loss 1.1908385% 1.1908385%		Other in	come (lo	ss)		
	Capital 1.1908385% 1.1908385%	<u> </u>	+				
	Check if decrease is due to:		+			-	
K 1	Sale or Exchange of partnership interest. See instructions. Partner's share of liabilities:	<u> </u>					
	Beginning Ending	12	Section I	179 ded	uction	21 Fc	oreign taxes paid or accrued
	Nonrecourse \$	- 12	Other de	odustion.			
	Qualified nonrecourse financing \$	13		eductions	5		
	Recourse \$ 0.\$	-				1	
K2	Check this box if Item K-1 includes liability amounts from lower-tier partnerships						
К3	Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions	22	N	Nore than	one activity for	at-risk p	ourposes*
L	Partner's Capital Account Analysis	23	N	Nore than	one activity for	passive	activity purposes*
	Beginning capital account \$ 50,000	,	*See att	ached s	tatement for a	ddition	nal information.
	Capital contributed during the year\$						
	Current year net income (loss) \$ 0						
	Other increase (decrease) (attach explanation) \$	جَ					
	Withdrawals and distributions \$(Use Only					
	Ending capital account \$ 50,000	∐ ss					
М	Did the partner contribute property with a built-in gain (loss)?	SS					
AI.	Yes X No If "Yes," attach statement. See instructions.	For IRS					
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	"					
	Beginning \$						

		Partner Basis Worksheet	1	
Par	rtner Number:	13	Partner ID Number:	333-68-5720
Par	rtner Name:	YED M JAFRI	Ownership Percentage:	1.1908%
— Par	rtnership Name:		Partnership ID Number:	87-1577072
· u	•	ESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Inc	reases:			•
	-	the end of the prior year (not less than zero)	1.	50,000.
		djusted basis in property contributed to the partnership		•
		d liabilities (not less than zero)	2.	
3.	Partner's share of	partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4.	Items of income of	or gain this year including tax-exempt income		
		ness income		
	b. Net rental real	estate income	b.	
	c. Other net renta			
	d. Interest incom	е	d.	
		ends		
		n capital gain		
		capital gain		
	i. Net gain unde	Section 1231	<u>i.</u>	
		come		
		s:		
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
	(other than gain f	rom transfer of liabilities)	5.	
6.	Depletion (other t	han oil and gas) in excess of basis	6.	
		nes 2 through 6)		
	creases:			
7.		distributions during the year		
8.		partnership liabilities (current year Item K, Sch K-1 and decreased share)		
	a. Less: Liabilitie	s included in line 1 above (prior year Item K)	8a.	
9.	Nondeductible ex	penses	9.	
10.	. Partnership losse	s and deductions:		
	a. Ordinary busir	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
	c. Other net renta	al (loss)	C.	
	d. Net short-term	n capital (loss)	<u>d.</u>	
	e. Net long-term	capital (loss)	e	
	f. Net loss under	Section 1231		
	g. Other deduction	ons	g.	
		tributions		
		eduction		
		paid or accrued		
	k. Other decreas	98:	k.	
		or year's losses and deductions		
11.		ion (not to exceed your allocable share of the adjusted basis of the property)		
		Add 10(a) through 10(k) and line 11)		
12.	. Adjusted Basis of	partnership interest (If less than zero, enter zero)	12.	50,000.
	in on Distributions:			
13.	a. Cash distribut	ons	a.	
		fore distributions and allocable loss		
_		pution	C.	
	rryover:			
14.		S		
		nd deductions this year		
411081 04-01-24		this year		^
411 04-(d. End of year (n	ot less than 0)	d.	0.

Schedule K-1 (Form 1065)	2024			ended K-1	OMB No. 1545-0123
Department of the Treasury	For calendar year 2024, or tax year	1	Part III Partner's Sha		ent Year Income, d Other Items
Internal Revenue Service				<u> </u>	
Partner's Share of Income, Deductions,	ending	1	Ordinary business income (loss	1 1	loyment earnings (loss)
Cuadita ata	Can announts instructions	_] 0,	A	0.
Part I Information About the Partners	See separate instructions.	2	Net rental real estate income (loss)	45 Our dite	
	шр	_	Other met wentel income (less)	15 Credits	
A Partnership's employer identification number 87–1577072		3	Other net rental income (loss)		
B Partnership's name, address, city, state, and ZIP code		40	Currenteed neuments for semilers	16 Cabadula	e K-3 is attached if
Faithership's hame, address, city, state, and zir code		44	Guaranteed payments for services	checked	
RESERVE AT HICKORY CREEK HO	ULDINGS LLC	4h	Guaranteed payments for capit		ve min tax (AMT) items
9100 SOUTHWEST FWY STE 201	LDINGS LLC	טד			re min tax (AWT) items
HOUSTON, TX 77074		40	Total guaranteed payments	+ +	
C IRS center where partnership filed return:		70			
E-FILE		5	Interest income	18 Tax-exem	npt income and
D Check if this is a publicly traded partnership (PTP)		1 ້			ctible expenses
Part II Information About the Partner		6a	Ordinary dividends	∃	
E Partner's SSN or TIN (Do not use TIN of a disregarded er	ntity. See instructions.)	1			
639-24-1157	,	6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner enter	ed in E. See instructions.	1		19 Distributi	ions
, , , ,		6c	Dividend equivalents	7 1	
VIMON SERIBURI					
2203 SUTTON PLACE		7	Royalties	20 Other info	ormation
RICHARDSON, TX 75080					
G General partner or LLC X L	_imited partner or other LLC	8	Net short-term capital gain (los	s)	
	member				
H1 X Domestic partner	oreign partner	9a	Net long-term capital gain (loss		
H2 If the partner is a disregarded entity (DE), enter the	ne partner's:				
TIN Name		9b	Collectibles (28%) gain (loss)		
II What type of entity is this partner?INDIVIDUA	<u></u> Τ				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),	check here	9с	Unrecaptured section 1250 gai	n	
J Partner's share of profit, loss, and capital:					
Beginning	Ending	10	Net section 1231 gain (loss)		
Profit 1.9053417%	1.9053417%				
Loss 1.9053417%	1.9053417%	11	Other income (loss)		
Capital 1.9053417%	1.9053417%				
Check if decrease is due to:					
Sale or Exchange of partnership interest. S K1 Partner's share of liabilities:	ee instructions.				
Beginning I.	Ending	12	Section 179 deduction	21 Foreign t	axes paid or accrued
Nonrecourse \$			01. 1.1.11		
Qualified nonrecourse		13	Other deductions		
financing \$ \$ Recourse \$ 0 • \$	0.				
Recourse \$ U • \$ K2 Check this box if Item K-1 includes liability amounts from lower-tier					
K3 Check if any of the above liability is subject to guarantees or other particles.		22	More than one activity for	r at rials purpose	00*
the partner. See instructions		23	More than one activity for		
1	0000		See attached statement for	•	
Beginning capital account \$ Capital contributed during the year \$			ood attachiod statement for	additional line	ATTIGUOTI.
Current year net income (loss) \$					
Other increase (decrease) (attach explanation) \$					
Withdrawals and distributions \$(Jn			
Ending capital account \$	80,000.	se (
M Did the partner contribute property with a built-in gain (lo		For IRS Use Only			
Yes X No If "Yes," attach statement. See	•	ı,			
N Partner's Share of Net Unrecognized Section 7		For			
I -					
Fnding \$					

		Partner Basis Worksheet	1	
Partn	ner Number:	14	Partner ID Number:	639-24-1157
Partn	ner Name: V	IMON SERIBURI	Ownership Percentage:	1.9053%
Partn	nership Name:		Partnership ID Number:	87-1577072
	•	ESERVE AT HICKORY CREEK HOLDINGS LLC	Year Ended: DECEMBE	
Incre	ases:			•
1. <i>F</i>	Adjusted basis at	the end of the prior year (not less than zero)	1.	80,000.
		djusted basis in property contributed to the partnership		
		d liabilities (not less than zero)	2.	
3. F	Partner's share of	partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)		
4. I	Items of income o	or gain this year including tax-exempt income		
		iess income		
b	b. Net rental real	estate income	b.	
	c. Other net renta			
		е		
		ends		
		capital gain		
		capital gain		
_	i. Net gain under	Section 1231	i.	
i.				
j. L				
		come		
'. T	Total income and	S: gain (Add 4(a) through 4(l)	4.	
		gain (Add 4(a) through 4(l)		
		gnized this year on contribution of property to partnership	5.	
e r	(Utilet tilati yalit ti Danlatian (athar t	rom transfer of liabilities)	6.	
		han oil and gas) in excess of basis	·····	
		nes 2 through 6)		
	eases:	diabile dia and decina de conse		
		distributions during the year		
		partnership liabilities (current year Item K, Sch K-1 and decreased share)	·····	
		s included in line 1 above (prior year Item K)		
		Denses	9.	
	Partnership losses			
a	a. Ordinary busin	less (loss)	<u>a.</u>	
		estate (loss)		
		al (loss)		
		capital (loss)		
е	e. Net long-term	capital (loss)	e.	
f	f. Net loss under	Section 1231		
Ç	g. Other deductio	ons	g.	
		tributions		
İ.		eduction		
j.		paid or accrued		
k	k. Other decrease	98:	<u>k.</u>	
		or year's losses and deductions		
		ion (not to exceed your allocable share of the adjusted basis of the property)		
		Add 10(a) through 10(k) and line 11)		
12. <i>F</i>	Adjusted Basis of	partnership interest (If less than zero, enter zero)	12.	80,000.
	on Distributions:			
13. a	a. Cash distributi	ons	a.	
b	b. Less: basis be	fore distributions and allocable loss	b.	
		ution		
_	yover:			
14. a	a. Prior year loss		a.	
		nd deductions this year	1.1	
1-24	c. Less: Applied	this year	С.	
		ot less than 0)		0.

Schedule K-1 (Form 1065) 2024	Final K-1 Amended K-1 OMB No. 1545-0123
Department of the Treasury	Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items
internal Revenue Service	· · · ·
beginning ending	1 Ordinary business income (loss) 14 Self-employment earnings (loss)
Partner's Share of Income, Deductions, Credits, etc. See separate instructions	0. A 0.
Part I Information About the Partnership	
·	15 Credits
A Partnership's employer identification number 87–1577072	3 Other net rental income (loss)
B Partnership's name, address, city, state, and ZIP code	46 Compared any analysis for participal 46 Cobadula K 2 is attached if
Partiership's harne, address, city, state, and zir code	4a Guaranteed payments for services 16 Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS LLC	4b Guaranteed payments for capital 17 Alternative min tax (AMT) items
9100 SOUTHWEST FWY STE 201	Ap Guaranteed payments for capital 17 Alternative min tax (AWT) items
HOUSTON, TX 77074	4c Total guaranteed payments
C IRS center where partnership filed return:	- Total guaranteed payments
E-FILE	5 Interest income 18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	nondeductible expenses
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	
482-02-4285	6b Qualified dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	19 Distributions
· · · · · · · · · · · · · · · · · · ·	6c Dividend equivalents
YISRAEL WEISS	
6315 W 83RD ST	7 Royalties 20 Other information
LOS ANGELES, CA 90045	
G General partner or LLC X Limited partner or other LL	C 8 Net short-term capital gain (loss)
member-manager member	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? INDIVIDUAL	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 1.1908385% 1.1908385	
Loss 1.1908385% 1.1908385	
Capital 1.1908385% 1.1908385	%
Check if decrease is due to:	
Sale or Exchange of partnership interest. See instructions.	
K1 Partner's share of liabilities: Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accrued
Nonrecourse \$	
Qualified nonrecourse	13 Other deductions
financing \$ \$	
Recourse \$ 0 • \$ 0	<u>-</u> -
K2 Check this box if Item K-1 includes liability amounts from lower-tier partnerships Check if any of the above liability is subject to guarantees or other payment obligations by	-
the partner. See instructions	22 More than one activity for at-risk purposes*
L Partner's Capital Account Analysis	23 More than one activity for passive activity purposes* *See attached statement for additional information.
Beginning capital account \$ 50,000	See attached statement for additional information.
Capital contributed during the year \$ Current year net income (loss) \$ 0	.
	·
Other increase (decrease) (attach explanation) \$. <u>Variante</u>
Withdrawals and distributions \$(.) O
	·
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	⊢ Por
Beginning \$\$	
Fnding \$	•

		Partner Basis Worksheet		
Par	tner Number:	15 Partner ID Number:		482-02-4285
Par	tner Name:	Ownership Percenta	ge:	1.1908%
Par	tnership Name:	Partnership ID Numl	oer.	87-1577072
	•			R 31, 2024
Inc	reases:		TT	•
1.	Adjusted basis at	the end of the prior year (not less than zero)	1.	50,000.
		idjusted basis in property contributed to the partnership		
		d liabilities (not less than zero)	2.	
3.	Partner's share of	partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	
		s included in line 1 above (prior year Item K)	3a.	
4.	Items of income of	or gain this year including tax-exempt income		
		ness income	a.	
	b. Net rental real	estate income	b.	
	c. Other net renta		C.	
	d. Interest incom	le	d.	
		ends	e.	
			f.	
		n capital gain	g.	
		capital gain	h.	
	i. Net gain unde	r Section 1231	i.	
			i.	
		come	k.	
		s:	1.	
	Total income and	gain (Add 4(a) through 4(I)	4.	
5.		gnized this year on contribution of property to partnership		
		rom transfer of liabilities)	5.	
6.	Depletion (other t	han oil and gas) in excess of basis	6.	
		nes 2 through 6)		
	reases:	• ,		
7.	Withdrawals and	distributions during the year	7.	
8.	Partner's share of	partnership liabilities (current year Item K, Sch K-1 and decreased share)	8.	
		s included in line 1 above (prior year Item K)	8a.	
9.		penses	9.	
10.	Partnership losse			
	a. Ordinary busir	ness (loss)	a.	
	b. Net rental real	estate (loss)	b.	
		al (loss)	c.	
		n capital (loss)	d.	
		capital (loss)	e.	
	f. Net loss under	Section 1231	f.	
	g. Other deduction	ons	g.	
	h. Charitable con	tributions	h.	
		eduction	i.	
		paid or accrued	j.	
		es:	k.	
	I. Disallowed pri	or year's losses and deductions	I.	
11.		tion (not to exceed your allocable share of the adjusted basis of the property)	11.	
		Add 10(a) through 10(k) and line 11)		
12.		partnership interest (If less than zero, enter zero)	12.	50,000.
	n on Distributions:			
13.	a. Cash distribut	ions	a.	
	b. Less: basis be	fore distributions and allocable loss	b.	
		oution	C.	
Car	ryover:			
	•	5	a.	
		nd deductions this year	b.	
-24		this year	C.	
411081 04-01-24		ot less than 0)	d.	0.
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Texas Franchise Tax Public Information Report

TX2025 05-102

Ver. 16.0 (Rev.2-24/35)

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),

■ Tcode 13196	Professional A	Associatioi	ns (PA) and Financi	ai inst	itutions						
■ Taxpayer number		■ Report	year	Due	date				_		Chapter 552
871577072		2025	:	0.5	5/15	/20					request and e about you.
DEGEDVE AM HIGKODY ODERY	HOLDINGS 1		<u> </u>	- 0.)/±3; ∎ [\neg	eck box if the	mailing ag	Idrace has	changed	
Mailing address								cretary of St			er or
9100 SOUTHWEST FWY STE 201								mptroller file		ne nambe	. 01
City HOUSTON	State TX		ZIP code plus	4 77	7074		080	413098	9		
Check box if there are currently no changes from previous ye				e informa	ation in Se	ctions A	A, B and C.				
Principal office 9100 SOUTHWEST FWY STE 2	-		7074 TX 77074				\dashv				
Principal place of business 9100 SOUTHWEST FWY	SIE 201, I	HOUSTON,	1X //U/4				┙,	Fawaa 0au		_	I report to:
You must report officer, director, member, general part	ner and manag	ıer informati	ion as of the date you	comp	lete this	renort		exas Cor	iptroller		Accounts ox 149348
Please sign below!	nor and manag	joi illioilliad	on do or the date you	оотпр	1010 11110	горога.			Aus		8714-9348
This report must be s	signed to sati	isfy franch	nise tax requireme	ents.			F	or locatio			mbers visit
SECTION A Name, title and mailing address of	_	-	•		or mana	ger.			-		ıt/contact.
Name		Title			Director			m	m d	d y	у
					L YE	S	Term				
							expiration				
Mailing address		City					State			Code	
Name		Title			Director		_	<u>m</u>	m d	d y	У
					L YE	S	Term expiration				
Mailing address		City					State		710	Code	
Name		Title			Director		Otate	m		d y	У
					YE:	S	Term				,
							expiration				
Mailing address		City					State		ZIP	Code	
SECTION B Enter information for each corporation,		r financial ir		hich th							
Name of owned (subsidiary) corporation, LLC, LP, PA or financia RESERVE AT HICKORY CREEK LLC	institution		State of formation TX		- 1	exas SO 0413	S file number	r, if any	Percenta	ige of own	ership 100.00
Name of owned (subsidiary) corporation, LLC, LP, PA or financia	institution		State of formation		- -		S file number	r if any	Percents	ige of own	
Name of owned (subsidiary) corporation, ELO, EF, FA of financia	institution		State of formation		'	5xa5 00	o ille riumbei	, ii aiiy	reiceilla	ge or own	cramp
SECTION C Enter information for each corporation,	LLC, LP, PA or	r financial ir	stitution, if any, that	owns a	an intere	st of 10) percent o	r more in	this entit		
Name of owned (parent) corporation, LLC, LP, PA or financial ins	titution		State of formation		Te	exas SO	S file number	r, if any	Percenta	ige of own	ership
MSC DGW LLC			TX		08	0414	6690				22.00
Registered agent and registered office currently on file (see instru	actions if you need	d to make char	nges)				a filing with the I office or ger				registered
Agent: SOHAIL HASSAN			IIC	TTOI		gistered	office or ger				77074
Office: 9100 SOUTHWEST FWY STE 201			• •	rzuc				State T		ZIP Code	77074
The information on this form is required by Section 171.203 of the				nstitutio	n that files	a lexa	s Franchise I	ax Report.	Jse additio	nal	
sheets for Sections A, B and C, if necessary. The information will I I declare that the information in this document and any attachme	•			elief as	of the dat	e helow	and that a c	ony of this	renort has		
been mailed to each person named in this report who is an office			-						•		
LLC, LP, PA or financial institution.											
sign		Tit	le		Date				ode and ph		
here 🚩		P <i>I</i>	ARTNER					(28	1) 76	<u>6-9</u>	784
	Texa	s Comptr	oller Official Use	Only							



VE/DE	PI	R IN		
PM Date				



Name of owned (parent) corporation or limited liability company SALES STREET CAPITAL LLC	State of formation TX	Texas SOS file number, if any 0803526417	Percentage of Ownership 21.58
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
RSFM WEALTH LLC	TX	0803001530	56.42
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
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Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
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Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
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Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
Name of owned (parent) corporation or limited liability company	State of formation	Texas SOS file number, if any	Percentage of Ownership
	<u> </u>		

Texas Franchise Tax Public Information Report

TX2025 Ver. 16.0

(Rev.2-24/35)

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),

Professional Associations (PA) and Financial Institutions

13196 ■ Tcode

	Texas (_	Official Use Only					1,-0	, -		
here		MANAC	GER	Date				1		phone number $66-978$	4
Sign		Title		Date				Aron ==	ode and	nhone number	\dashv
been mailed to each person named in this report who is an officer	, director, member, g	eneral partner or r	manager and who is not	t current	ly em	ployed b	y this or a	related corpo	oration,		
I declare that the information in this document and any attachmen		•	,							S	
sheets for Sections A, B and C, if necessary. The information will b							:				$\overline{}$
The information on this form is required by Section 171.203 of the			P, PA or financial institut	tion that	files	a Texas	Franchise 1	Γax Report. ι	Jse addit	tional	
Office: 9100 SOUTHWEST FWY STE 201			City HOUS					State TX		ZIP Code 77	0/4
Agent: SOHAIL HASSAN			110110			jistered (onice or ge	neral partner			7074
Registered agent and registered office currently on file (see instru	ctions if you need to r	make changes)					•			to change regist	tered
RESERVE AT HICKORY CREEK HOLDINGS		ТX			080	04130	989			10	00.00
Name of owned (parent) corporation, LLC, LP, PA or financial inst	itution	State	of formation		Te	xas SOS	file numbe	r, if any	Percent	tage of ownershi	ip
SECTION C Enter information for each corporation,	LLC, LP, PA or fin	ancial institution	on, if any, that owns	an int	teres	t of 10	percent c	or more in	this ent	ity.	
Name of owned (subsidiary) corporation, LLC, LP, PA or financial	institution	State	of formation		Te	xas SOS	as SOS file number, if any			tage of ownershi	ip
Name of owned (subsidiary) corporation, LLC, LP, PA or financial	institution	State	e of formation Texas SOS			xas SOS	file numbe	r, if any	Percent	tage of ownershi	ip
SECTION B Enter information for each corporation,	LLC, LP, PA or fin	ancial institution	on, if any, in which	this en	tity c	owns ar	n interest	of 10 perc	ent or r	more.	
Mailing address	City					,	State		ZI	IP Code	
					YES	,	Term expiration				
Name	Title			Direct			_	m	m d	d y y	
Mailing address	City			Т			State			P Code	
							expiration				
					YES		Term]
Name	Title			Direct	tor			m	m d	d y y	
Mailing address	City						State		ZI	IP Code	
					YES		Term expiration				
Name	Title			Direct	tor			m	m d	d y y	
SECTION A Name, title and mailing address of	each officer, dire	ector, membe	er, general partne	r or m	ana	ger.	www.	comptrolle	r.texas	.gov/about/co	ntact.
This report must be s	igned to satisfy	franchise ta	ax requirements.				F	or location		phone number	
Please sign below!_			,						Au	ıstin, Tx 7871	
You must report officer, director, member, general parti	ner and manager i	nformation as	of the date you com	nolete t	his r	eport.		TCAGG COIT	iptiolici	P.O. Box 1	
Principal place of business 3 2 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2		, 111 /	, , , ,					Tayas Com		ail signed rep r of Public Acc	
Principal office 9100 SOUTHWEST FWY STE 20 Principal place of business 9100 SOUTHWEST FWY	•		7074				1		M	ail cianad ran	ort to
Check box if there are currently no changes from previous yes Principal office 9100 SOUTHWEST FWY STE 20			lete the applicable infor	mation i	in Sec	ctions A,	B and C.				
w.											
City HOUSTON	State TX		ZIP code plus 4 7	707	74		080	0413098	5		
9100 SOUTHWEST FWY STE 201								mptroller file) ille Humber of	
Taxpayer name RESERVE AT HICKORY CREEK Mailing address	ше				<u>' </u>	Chec		e mailing add) file number or	
32079900299 Taynaver name RESERVE AT HICKORY CREEK		2025		 	÷	202					
22070000000		2025	•	. F / 1	_	, , , ,				to review, reque have on file abo	
■ Taxpayer number	•	Report year	Du	ie date	е		You	u have cer	tain rig	jhts under Char	pter 552





