Forn	n 1065 Return Summar	у	
For calendar year 2023, or tax year	ear beginning, an	d ending	
RESERVE AT HICKOR	RY CREEK HOLDINGS	<u>87-1577072</u> -	
Ordinary Business Income (Loss) Total income Total deductions Ordinary Business Income (Loss)	Tax and Paym Total balance Payments Amount or Overpayments	e due wed	()
Analysis of Net Income (Loss), Line 1 Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Guaranteed payments Interest income Dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Net section 1231 gain (loss) Other income (loss) Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenditures Other deductions Foreign taxes paid or accrued Analysis of Net Income (Loss), Line 1	Total number Effectively co Total withhole Payments Estimated tax Overpayment		() 0
Analysis of Net Income (Loss) Analysis, line 1 0 Analysis, line 2 0 Difference 0	Schedule L Assets Liabilities Capital Liabilities and capital Difference	Beginning of Year 17,361,952 15,589,379 1,772,573 17,361,952	End of Year 21,898,722 17,700,000 4,198,722 21,898,722
Analysis of Net Income (Loss) and M-1/M-3 Reconciliation Analysis, line 1 0 Schedule M-1, line 9 0 Schedule M-3, page 2, line 26(d) Difference 0	Partners' Capital Beginning balance Contributions Current year income (loss) Other increases (decreases) Distributions Ending balance	Schedule M-2 1,772,573 2,808,722 0 -382,573 (0) 4,198,722	Schedule K-1 1,772,573 2,808,722 0 -382,573 (0) 4,198,722

Form **1065**

Two Year Comparison Worksheet, Page 1

2022 & 2023

Partnership Name

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

87-1577072

MESELV	E AI HICKORI CREEK HOLDINGS		07.	07-1377072			
		2022	2023	Differences			
	Gross receipts less returns and allowances						
	Cost of goods sold						
	Gross profit						
Income	Ordinary income (loss) from other partnerships, etc.						
	Net farm profit (loss)						
	Net gain (loss) from Form 4797						
	Other income (loss)						
	Total income (loss)						
	Salaries and wages (other than to partners)						
	Guaranteed payments to partners						
	Repairs and maintenance						
	Bad debts						
	Rent						
	Taxes and licenses						
S - do - dl	Interest						
Deductions	Depreciation						
	Depletion						
	Retirement plans, etc.						
	Employee benefit programs						
	Energy efficient buildings deduction						
	Other deductions						
	Total deductions						
	Ordinary business income (loss)						
	Total balance due						
Tax and	Payments						
Payment	Amount owed						
	Overpayment						

Form **1065**

Two Year Comparison Worksheet, Page 2

2022 & 2023

Partnership Name

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

87-1577072

		2022	2023	Differences
	Ordinary business income (loss)			
	Net rental real estate income (loss)			
	Net other rental income (loss)			
	Guaranteed payments			
	Interest income			
Income	Ordinary dividends			
(Loss)	Qualified dividends			
` ,	Dividend equivalents			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Cash contributions			
	Noncash contributions			
Deductions	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
	Net earnings (loss) from self-employment			
Self-	Gross farm or fishing income			
Employment	Gross nonfarm income			
	Low-income housing credit (section 42(j)(5))			
	Low-income housing credit (other)			
Credits	Qualified rehab expenditures (rental real estate)			
	Other rental real estate credits			
	Other rental credits			
	Other credits			
	Post-1986 depreciation adjustment			
Alternative	Adjusted gain or loss			
Minimum	Depletion (other than oil and gas)			
Tax (AMT)	Oil, gas, and geothermal properties - gross income			
Items	Oil, gas, and geothermal properties - deductions			
	Other AMT items			
	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses			
Other	Distributions of cash and marketable securities	1,527,427		-1,527,427
Information	Distributions of other property			, <u></u>
	Investment income			
	Investment expenses			
	Total foreign taxes paid or accrued			
	Net income (loss)			
	Her modific (1033)	1		<u> </u>

Form **1065**

Two Year Comparison Worksheet, Page 3

2022 & 2023

Partnership Name

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

87-1577072

_ KESEKV	E AT HICKORY CREEK HOLDINGS	,	0/-15	5//0/2
		2022	2023	Differences
Schedule	Beginning assets	13,117,543	17,361,952	4,244,409
L	Beginning liabilities and capital	13,117,543	17,361,952	4,244,409
_	Ending assets	17,361,952	21,898,722	4,536,770
	Ending liabilities and capital	17,361,952	21,898,722	4,536,770
	Net income (loss) per books			
	Taxable income not on books			
Schedule	Guaranteed payments (other than health ins)			
M-1	Book expenses not deducted			
IVI- I	Income on books not on return			
	Return deductions not on books			
	Income per return			
	Balance at beginning of year	1,957,500	1,772,573	-184,927
	Cash contributions	1,342,500	2,808,722	1,466,222
	Property contributions			
Cabadula	Net income (loss) per books			
Schedule	Other increases			
M-2	Cash distributions	1,527,427		-1,527,427
	Property distributions			
	Other decreases		382,573	382,573
	Balance at end of year	1,772,573	4,198,722	2,426,149
	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
Schedule	Temporary difference			
M-3	Permanent difference			
	Deduction per tax return			
	Other items with no differences			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			

Form **8453-PE**

E-file Declaration for Form 1065
(For return of partnership income or administrative adjustment request)
File electronically with the partnership's return or administrative adjustment request. (Don't file paper copies.)

Go to www.irs.gov/Form8453PE for the latest information.

2023

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2023, or tax year beginning , and ending

Name of pa	·						Employer identification number				
	RVE AT HICKORY CREEK HOLD	INGS					0.5	4			
LLC	Farm 4005 Information / Lab. Lillar	1)					87-	<u> 157</u>	7072		
Part I	Form 1065 Information (whole dollar	s only)					$\overline{}$				
1 Gro	ss receipts or sales less returns and allowand	ces (Form 1065, li	ne 1c)				1				
2 Gro	ss profit (Form 1065, line 3)						2				
3 Ord	inary business income (loss) (Form 1065, line	e 23)					3				
4 Net	rental real estate income (loss) (Form 1065,		4								
5 Oth	er net rental income (loss) (Form 1065, Sche	dule K, line 3c)					5				
Part II	Declaration of Partner or Member of										
Be sure to keep a copy of the partnership's Return of Partnership Income or AAR.											
2. The info amounts of 3. To the 4. I conse 5. I conse or AAR is	b. If this Form 1065 is transmitted as part of an administrative adjustment request (AAR), I'm the partnership representative (PR). 2. The information I've given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the partnership's Form 1065. 3. To the best of my knowledge and belief, the partnership's corresponding return or AAR is true, correct, and complete. 4. I consent to my ERO, transmitter, and/or ISP sending the partnership's return or AAR, this declaration, and accompanying forms, schedules and statements to the IRS. 5. I consent to the IRS sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the partnership's return or AAR is accepted and, if rejected, the reason(s) for the rejection. 6. If the processing of the partnership's return or AAR is delayed, I authorize the IRS to disclose to my ERO, transmitter, and/or ISP the reason(s) for the delay.										
Sign Here			05/13/24	MA	NAG	ER					
	Signature of partner or member or PR	<u>'</u>	Date	Title							
	DAVID RODARTE										
Part III	Declaration of Electronic Return Or	riginator (ERO)	and Paid Prepa	rer (see	instr	uctions)	,				
collector, I'n will have sig followed all Providers fo accompanyi	at I've reviewed the above partnership's return or AAR and not responsible for reviewing the return or AAR and only med this form before I submit the return or AAR. I'll give the other requirements in Pub. 3112 , IRS <i>e-file</i> Application and Business Returns. If I'm also the Paid Preparer, under pang forms, schedules, and statements, and to the best of nation of which I've any knowledge.	declare that this form the partner or member of the Participation, and Properties the penalties of perjury, I de	accurately reflects the dor PR a copy of all forms ub. 4163, Modernized e eclare that I've examined	ata on the race and inform File (MeF) the above	eturn o ation to Informa partne	or AAR. The be filed wation for Alership's return	ne partne with the l uthorized urn or A	er or me IRS, an d IRS e AR and	ember or Pl d I've e-file	R	
	ERO's		Date	Check if		Check if	ı	ERO's	SSN or P	TIN	
ERO's	signature GOHAR FATIMA		05/13/24	also paid preparer	X	self- employed	ı 🔲 '	P0	22503	78	
Use	Firm's name (or yours HRSS, LLP					EIN	76	-04	80691		
Only	if self-employed), 6671 Southwes		500			Phone no					
	·	77074-2225							<u> 28-40</u>		
	Ilties of perjury, I declare that I've examined the above parand belief, they are true, correct, and complete. This declared the second					nd stateme	nts, and	to the	best of my	′	
	Print/Type preparer's name	Preparer's signature			Date		Check if PTIN self-				
Paid						е	employed				
Preparer	Firm's name						irm's Ell				
Use Only	Firm's address					P	hone no	٥.			
For Priva	cy Act and Paperwork Reduction Act Notice, se	e instructions.				•		Form	8453-P	E (2023)	

For	ຸ 1	065		U	I.S. Retui	rn of Par	rtnersh	ip Inco	ome				ON	/IB No. 154	5-0123
Dep	artment	t of the Treasury	For o	calendar year 2023,				, end					'	202	3
		venue Service		Go to www.ii		065 for inst	ructions a	and the la	test inforr						
Α	Princip	al business activity		Name of partnersh RESERVE	•	ZODV CE	סהבע נ	ואדת זטנ	ce		D Emp	oloyer id	lentifica	ition nun	nber
7	NT/T	& MNGT		LLC	AI IIICI	CONT CI	(1111) I	אדרחדוא	GD		87	-157	7707	2	
		al product or service	Туре	Number, street, an	nd room or suite	no. If a P.O. b	oox. see ins	tructions.			E Date				
		ESTATE	or Print	9100 SOU								/01/			
C	Busine	ss code number		City or town, state						1	F Tota (see	l assets instruct	ions)		
				HOUSTON			TX 77	074			\$,898	<u>,722</u>
_	531														
		applicable boxes:	``'	1	$\overline{}$	return (3)	Name	change (4)	ddress	change	(5)	A	mended	return
Н.		accounting metho	` ' _		2) Accru	` ' [Other	(specify): ing the tax y							
١.		er of Schedules K-						ig the tax y							
		if Schedules C an		attached regated activities fo				Group						tivity pu	Ш
		if partnership: (1) Include only trade											sive at	clivity pu	poses
Cai		Gross receipts or sales	OI DUSINES	s income and expe		and allowances		OCC IIISIIU		C Balan		1c			
	1	Cost of goods sold	I (attach F	orm 1125-A)							· –	2			
	3	Gross profit. Subtra	act line 2 f	rom line 1e								3			
me	4	Ordinary income (loss) from other	partnerships, estates	, and trusts (atta	ach statement)						4			
Income	5	Net farm profit (los	s) (attach	Schedule F (Form	1040))						L	5			
=	١ ٠	Net gain (loss) from			(attach Form	4797)						6			
	7	Other income (loss	, ,									7			
_	8	Total income (los	ss). Combi	ne lines 3 through	<u>7</u>							8			
s)		Salaries and wage										9			
limitations	10 11	Guaranteed payme	enance	thers							····	10 11			
imita	12	Repairs and maint Bad debts										12			
for	13	D									····	13			
Suc	14	Taxes and licenses									····	14			
instructions	1											15			
	16a	Depreciation (if red	quired, atta	ich Form 4562)	n Form 4562) 16a										
ees)	b	Less depreciation	reported o	n Form 1125-A and	d elsewhere d	n return		16b				16c			
		Depletion (Do not		il and gas depleti	ion.)							17			
uctions		Retirement plans,									· · · · -	18			
rct	19	Employee benefit	programs		· · · · · · · · · · · · · · · · · · ·						-	19			
Ded	20	Energy efficient co		1 1								20			
		Other deductions (`		the far right or	olumn for line		 h 21				21 22			
_		Ordinary busines										23			
_		Interest due under										24			
Ħ		Interest due under										25			
Payment		BBA AAR imputed										26			
ay	27	Other taxes (see in	nstructions)							L	27			
<u>п</u>	28	Total balance due	e. Add line	s 24 through 27								28			
and	29	Elective payment e	election am	ount from Form 38	800							29			
Tax	30	Payment (see inst									· · · · - 	30			
Ë		Amount owed. If										31			
	32	Overpayment. If t Under penalties of perju and belief, it is true, cor	ne sum of ry, I declare t	hat I have examined this) is larger than return, including a	accompanying sc	er overpayr hedules and s	nent statements, an	d to the best	of my kr	nowledge	32			
SI		and belief, it is true, cor of which preparer has a	rect, and com ny knowledge	plete. Declaration of pre	parer (other than p	partner or limited	liability compa	any member) i	s based on a	all informa				this return	
не	ere											th the pre ee instruct		wn below? Yes	No No
_		Signature of partner of Print/Type preparer's		lity company member	Preparer's	signature		Date	D	ate		Check	if	PTIN	
Pai	d	GOHAR FATIMA			GOHAR F	•)5/13/		elf-employ		P02250	378
Pre	parer	Firm's name	HRSS	•							Firm's EIN	76	5-04	8069	
Use	Only	Firm's address		Southwes	t Fwy S										
			Hous	ton, TX			77074	<u> -2225</u>			Phone no.	7.	<u> 13-3</u>	28 - 4	<u> 000</u>

S	chedule B Other Information												
1	What type of entity is filing this return? Check	the app	olicable box:					Yes	No				
а	Domestic general partnership	b	Domestic	limited partnersh	ip								
С	Domestic limited liability company	d [Domestic	limited liability pa	artnership								
е	Foreign partnership	f	Other:										
2	At the end of the tax year:												
а	Did any foreign or domestic corporation, partr	nership ((including any	y entity treated a	s a partne	rship), trust, or tax-							
	exempt organization, or any foreign government	nt own,	directly or in	directly, an intere	est of 50%	or more in the profit,							
	loss, or capital of the partnership? For rules of	of consti	ructive owner	ship, see instruc	tions. If "Y	es," attach Schedule							
	B-1, Information on Partners Owning 50% or	More of	the Partners	ship					Х				
b	Did any individual or estate own, directly or in	directly,	an interest of	of 50% or more in	the profit	, loss, or capital of							
	the partnership? For rules of constructive own	nership,	see instruction	ons. If "Yes," atta	ach Sched	ule B-1, Information							
	on Partners Owning 50% or More of the Partners	nership .							X				
3 At the end of the tax year, did the partnership:													
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of													
	stock entitled to vote of any foreign or domes	tic corp	oration? For	rules of construc	tive owner	ship, see instructions.							
	If "Yes," complete (i) through (iv) below								X				
(i) Name of Corporation (ii) Employer Identification (iii) Country of (iv) Percents Number (if any) Incorporation Owned in Votino													
			Nulli	Der (II arry)		Incorporation	Owned i	n voung	Slock				
	b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss,												
or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial													
	interest of a trust? For rules of constructive or		J		• ′				Х				
_	The rest of a fixed of content active of		Employer				(v)	Maximur					
	(i) Name of Entity		ntification ber (if any)	(iii) Type Entity	OΓ	(iv) Country of Organization		age Owr					
_		14011	ber (ii diry)				1 TOTAL, E	000, 01 0	zapitai				
4	Does the partnership satisfy all four of the fo	llowing	conditions?			l	I	Yes	No				
а	The partnership's total receipts for the tax year			50,000.									
b	The partnership's total assets at the end of the	•				to Carlo Para antonia							
С	Schedules K-1 are filed with the return and fu for the partnership return.	misnea	to the partne	ers on or before	ine due da	ate (including extensions)							
d	The partnership is not filing and is not require								Х				
	If "Yes," the partnership is not required to com	plete S	chedules L, N	M-1, and M-2; ite	m F on pa	ge 1 of Form 1065;							
_	or item L on Schedule K-1.												
5	Is this partnership a publicly traded partnership												
6	During the tax year, did the partnership have	-											
_	so as to reduce the principal amount of the de												
7	Has this partnership filed, or is it required to f	ile, Forr	n 8918, Mate	eriai Advisor Disc	iosure Sta	itement, to provide							
_	information on any reportable transaction?												
8	At any time during calendar year 2023, did the		'		J	•							
	a financial account in a foreign country (such					,							
	See instructions for exceptions and filing requ				ort of Fore	eign Bank and			v				
_	Financial Accounts (FBAR). If "Yes," enter the			•	** **				X				
9	At any time during the tax year, did the partner	•			-								
	to, a foreign trust? If "Yes," the partnership ma												
	Foreign Trusts and Receipt of Certain Foreign												
10a	Is the partnership making, or had it previously												
	effective date of the election					·····							
	See instructions for details regarding a sectio					20.16.04							
k	For this tax year, did the partnership make an	•	-		•								
	aggregate net positive amount \$		and	the total aggreg	ate net ne	gative amount \$ ()						
	of such section 743(b) adjustments for all part			•	•	st also attach a statement			7.7				
	showing the computation and allocation of ea	ch haci	e adjuietment	Soo inctructions				1	ΙV				

Sc	chedule 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 \$ ()		
	of such section 734(b) adjustments for all partnership property made in the tax year. The partnership must also attach			
	a statement showing the computation and allocation of each basis adjustment. See instructions			Χ
d	For this tax 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			
	section 734(d))? If "Yes," enter the total aggregate amount of such section 743(b) adjustments and/or section 734(b)			
	adjustments for all partners and/or partnership property made in the tax year \$ The partnership must			
	also attach a statement showing the computation and allocation of the basis adjustment. See instructions			Χ
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-			
	kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the			
	partnership throughout the tax year)			
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other			
	undivided interest in partnership property?			
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign			
	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See			
	instructions	0		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's			
	Information Statement of Section 1446 Withholding Tax, filed for this partnership			Х
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached			
	· · · · · · · · · · · · · · · · · · ·	0		
16a	Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions			
b	If "Yes," did you or will you file required Form(s) 1099?			
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations,			
		0		
18		0		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042			
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?			
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions			
	for Form 8938			
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?			
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are			
	not allowed a deduction under section 267A? See instructions			Х
	If "Yes," enter the total amount of the disallowed deductions\$			
23	Did the partnership 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			Х
24	Does the partnership satisfy one or more of the following? See instructions			X
а	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.			
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years			
	preceding the current tax year are more than \$29 million and the partnership has business interest expense.			
С	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.			
	If "Yes" to any, complete and attach Form 8990.			
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?			X
	If "Yes," enter 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			
		0		
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.	Ť		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the			
-	disclosure requirements of Regulations section 1.707-8?			
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties			
-	constituting 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			
	foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.			
	Percentage: By vote: By value:			X
29	Is the partnership required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see			
	instructions):			
а	Under the applicable foreign corporation rules?			

Schodula P Other Information (continued)									
Schedule B Other Information (continued)									
b Under the covered surrogate foreign corporation rules?									
If "Yes" to either (a) or (b), complete Form 7208, Excise Tax on Repurchase of Corporate Stock. 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									
instructions									
31 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.									
Name of PR									
U.S. address U.S. phone									
of PR number of PR									
If the PR is an entity, name of the designated individual for the PR									
U.S. address of U.S. phone number of									
esignated individual designated individual									

Form **1065** (2023)

Form 10	65 (2	023) RESERVE AT HICKORY CREEK HOLDINGS	87-1577072		Page 5
Sche		e K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 23)		1	
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	С	Other net rental income (loss). Subtract line 3b from line 3a		3с	
(SS	4	Guaranteed payments: a Services 4a b Capital	4b		
(Loss)		c Total. Add lines 4a and 4b		4c	
=	5	Interest income		5	
ш	6	Dividends and dividend equivalents: a Ordinary dividends		6a	
Income		b Qualified dividends 6b c Dividend equivalents	6c		
드	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)			
	С	Unrecaptured section 1250 gain (attach statement)	9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10		
	11	Other income (loss) (see instructions) Type:		11	
"	12	Section 179 deduction (attach Form 4562)		12	
Suc	13a	Cash contributions		13a	
뜢	b	Noncash contributions		13b	
ğ	C	Investment interest expense		13c	
Deductions	d	Section 59(e)(2) expenditures:(1) Type:	(2) Amount:	13d(2)	
	_	Other deductions (see instructions) Type:		13e	
Self- Employ- ment	14a	Net earnings (loss) from self-employment		14a	
Self- implo ment	b	Gross farming or fishing income		14b	
		Gross nonfarm income		14c	
		Low-income housing credit (section 42(j)(5))		15a	
ts	b	Low-income housing credit (other)		15b	
Credits		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if ap		15c	
ວັ	l			15d	
	l			15e	
	t	Other credits (see instructions) Type:		15f	
r- nal	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-Internation	onal, and check		
Inter- national		this box to indicate that you are reporting items of international tax relevance \dots			
	170	Deat 1006 depresenting adjustment		170	
Alternative Minimum Tax (AMT) Items	l l/a	Post-1986 depreciation adjustment		17a 17b	
en ţ	ן נ	Adjusted gain or loss Depletion (other than oil and gas)		176 17c	
בי בַּ	۱ ۲	Oil gas and geothermal properties—gross income		17d	
물흑별	٦	Oil, gas, and geothermal properties–gross income		17e	
⋖⋕⋖	f	Oil, gas, and geothermal properties-deductions Other AMT items (attach statement)		176 17f	
		Other AMT items (attach statement)		18a	
Information	h	Tax-exempt interest income Other tax-exempt income		18b	
nat	, .	Other tax-exempt income Nondeductible expenses		18c	
٦ru	192	Nondeductible expenses Distributions of cash and marketable securities		19a	
ηĘ	h.Ju	Distributions of other property		19b	
	20a	Distributions of other property Investment income		20a	
Other	b	Investment income Investment expenses		20a	
ō	c	Investment expenses Other items and amounts (attach statement) Se	ee Statement 1		
		Total foreign taxes paid or accrued		21	

Form **1065** (2023)

Ana	alysis of Net Inc	ome (Loss) per l	Retu	rn								
1		nbine Schedule K, lines 1 t			t. subtra	ct the	e sum of Sche	edule K. lines 12 th	nrough 13	Be, and 21 1		
2	Analysis by			ii) Individual			dividual			(v) Exempt	<u> </u>	(vi)
-	partner type:	(i) Corporate	ν.	(active)	,	•	ssive)	(iv) Partner	ship	Organization		Nominee/Other
_	General partners			(dollvo)		(pac	0.110)			Organization	<u> </u>	10111111007 011101
	Limited partners											
		alance Sheets per Bo	oks		L Reginn	ina (of tay year			End of	tax year	
			0113	(a)	Beginning of tax year			(b) (c)			lax your	(d)
		ssets		(a)				84		(6)		32
1	Cash							04				32
		ccounts receivable										
		bad debts										
3	Inventories	h l'agging a										
4		obligations										
5 6	Other current assets	ies					2	020 401				1 201 001
7-	(attach statement)	See Stmt 2					۷,	920,401				4,294,991
/a	Mortgage and real	persons related to partners) estate loans	'									
8	Other investments	estate toaris										
•	(attach statement)											
		depreciable assets				-						
		depreciation										
IUa L	Depletable assets	donlation										
11	Less accumulated	depletionmortization)										
11 12a	Intangible assets (a	amortizable only)										
		amortization										
13		See Stmt 3					14	441,467			1 '	7,603,699
14	(attach statement)	Dec Dellie 3						361,952				1,898,722
•	Liabilities	and Capital						301,732				2,000,722
15		· · · · · · · · · · · · · · · · · · ·										
16	Mortgages, notes, bond	ds payable in less than 1 y	ear									
17		See Stmt 4						889,379				
18	All nonrecourse loans							,				
	Loans from partners (o	r persons related to partne	ers)									
	·	payable in 1 year or more					14,	700,000			1	7,700,000
20							-					
21	Partners' capital accounts						1,	772,573				4,198,722
22	Total liabilities and	capital					17,	361,952			2	1,898,722
S	chedule M-1	Reconciliation of									per Re	eturn
		Note: The partner	ship r	may be require	d to fi	le S	Schedule M	1-3. See instru	uctions	•		
1	Net income (loss) p	er books				6	Income red	corded on book	s this ye	ear not included		
2		hedule K, lines 1, 2, 3c,						ıle K, lines 1 thı	•	` '		
	5, 6a, 7, 8, 9a, 10, and books this year	11, not recorded on				а	Tax-exemp	ot interest \$				
	(itemize):											
						_						
3 4	Guaranteed payments (other Expenses recorded on	er than health insurance)	-			7		ncluded on Schedule		•		
7	included on Schedule I	K, lines 1 through								this year (itemize):		
	13e, and 21 (itemize):					а	Depreciation	on \$				
	entertainment \$											
						8						
_						9		ss) (Analysis of				,
		Analysis of Par	_	o' Canital A-	00::-	+ c	(Loss), line	1). Subtract lin	ne 8 fror	n line 5		
		Analysis of Par					Dioteibastica	00: 0 Co-b				
1		ng of year		1,772,5 2,808,		O	DISTRIBUTION					
2	Сарнан соптпритед:	a Cash		۷,000,	, 44	7	Other de-					
2	Not income (Issa) (b Property				′	Other dec		200	C+m+ F		
3 4	Other increases	see instructions)					(itemize):		ಎ೭೭	200 E72		382,573
						8	Add lines 4	 3 and 7		382,573		382,573
5		4		4,581,2	295					ine 8 from line 5	<u> </u>	4,198,722
	i unough			-, , .		_		,				, ,

Partner# 1		Final K-1 Amended	K-1	בטוול6 א OMB No. 1545-012
Schedule K-1 (Form 1065) 2023	Pa	rent Year Income, nd Other Items		
(FOITH 1003) Department of the Treasury	1	Ordinary business income (loss)	14	Self-employment earnings (loss)
Internal Revenue Service For calendar year 2023, or tax year		Ordinary Business most (1888)		cen employment carmings (1888)
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)		
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership	ł			
A Partnership's employer identification number	4a	Guaranteed payments for services		
87-1577072	""	Cuaramood paymonio noi connece		
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS				checked
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201				
HOUSTON TX 77074	5	Interest income		
C IRS Center where partnership filed return:	-			
e-file	6a	Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)	- 02	Ordinary dividends		
Part II Information About the Partner				
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividends	18	Tax-exempt income and
87-1628160				nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents		
MSC DGW LLC				
0100 001777177077 7777 0777 001	7	Royalties		
9100 SOUTHWEST FWY STE 201 HOUSTON TX 77074	-	,		
HOUSTON TX 77074	8	Net short-term capital gain (loss)		
	-		19	Distributions
General partner or LLC X Limited partner or other LLC member member	9a	Net long-term capital gain (loss)		
H1 X Domestic partner Foreign partner				
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)		
TIN			20	Other information
Name	9с	Unrecaptured section 1250 gain	ZZ*	STMT
If What type of entity is this partner? Partnership				51111
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)		
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	-	Other income (loss)		
Profit 36.171098 % 36.171098 %	11	Cuter moonie (1033)		
Loss 36.171098 % 36.171098 %				
Capital 36.171098 % 36.171098 %				
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions. K1 Partner's share of liabilities:				
Nonrecourse \$ 12,471,503 \$ 8,560,000	13	Other deductions		
Qualified nonrecourse			_	
financing \$ \$				
Recourse \$ \$ 5,600,000			-	
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships				
payment obligations by the partner. See instructions	22	More than one activity for at-risk pu	rposes*	
L Partner's Capital Account Analysis Beginning capital account	23	More than one activity for passive a	ctivity purpo	oses*
1 100 000	*Se	e attached statement for addition	nal inform	nation.
Current year net income (loss) \$ Other increase (decrease) (attach explanation) \$	>			
Withdrawals and distributions \$ ()	O Ju			
Ending capital account \$ 1,518,722	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 instructions.	≝			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	1 🖺			
Beginning\$				
Ending	I			

Рa	rtner# 2		X	Final K-1	ĺ	Amended K-	-1	L51123 OMB No. 1545-0123
Sche	dule K-1	2023	Pa	rt III	Partner'	's Share o	f Curr	ent Year Income,
•	n 1065)	2020			Deducti	ons, Credi	its, an	nd Other Items
	ent of the Treasury Revenue Service	For calendar year 2023, or tax year	1	Ordinary	business incor	ne (loss)	14	Self-employment earnings (loss)
	beginning	ending	2	Net renta	al real estate in	come (loss)		
	ner's Share of Income, De	· ·						
	its, etc.	See separate instructions.	3	Other ne	et rental income	(loss)	15	Credits
_	art I Information About the	ne Partnership						
	tnership's employer identification number $7-1577072$		4a	Guarante	eed payments f	or services		
B Par	thership's name, address, city, state, and ZIP co	de	4b	Guarante	eed payments f	or capital	16	Schedule K-3 is attached if
	ERVE AT HICKORY CR	EEK HOLDINGS						checked
LLC	0 GOLIEUWEGE EVIN GE	T 001	4c	Total gua	aranteed payme	ents	17	Alternative minimum tax (AMT) items
	0 SOUTHWEST FWY ST STON	E 201 TX 77074						
поо	510N	IX //0/4	5	Interest	income			
C IRS	Center where partnership filed return:							
<u>e</u>	-file		6a	Ordinary	dividends			
D	Check if this is a publicly traded partnership	PTP)						
Pa	rt II Information About the	ne Partner	6b	Qualified	d dividends		18	Tax-exempt income and
	ther's SSN or TIN (Do not use TIN of a disregar	ded entity. See instructions.)	O.D				"	nondeductible expenses
	4-4432948 me, address, city, state, and ZIP code for partner	entered in E. See instructions.	6c	Dividend	I equivalents		-	
	ES STREET CAPITAL		00	Dividend	equivalents			
							4	
	BOX 192229		7	Royalties	3			
DAL	LAS '	TX 75219	8	Net shor	t-term capital g	ain (loss)	-	
	7			1101 01101	t torri oupital g	u (1000)	19	Distributions
G	General partner or LLC member-manager	Limited partner or other LLC member	9a	Net long	-term capital ga	ain (loss)		
н1 🔀	Domestic partner	Foreign partner			, ,	, ,		
H2 _	If the partner is a disregarded entity (DE), er	iter the partner's:	9b	Collectib	les (28%) gain	(loss)	\vdash	
TIN	N						20	Other information
Na	me		9с	Unrecapt	tured section 12	250 gain	ZZ*	STMT
I1 Wh	at type of entity is this partner? Part:	nership						51111
	nis partner is a retirement plan (IRA/SEP/Keogh/	· I I I	10	Net secti	ion 1231 gain (loss)		
J Par	tner's share of profit, loss, and capital (see instruence) Beginning	Ending	11	Other inc	come (loss)			
Pro		0.00000 %						
Los		0.00000 %						
	oital 0.00000 %	0.00000 %					-	Foreign taxes paid or accrued
		interest. See instructions.	12	Section	179 deduction		21	Poleigh taxes paid of accided
K1 Par	tner's share of liabilities: Beginning	Ending	13	Other de	eductions			
_	nrecourse \$ 3,117,87	76 \$ 2,140,000						
	alified nonrecourse incing\$	\$						
Red	course \$	\$ 1,400,000					_	
	eck this box if item K1 includes liability amounts							
	eck if any of the above liability is subject to guara ment obligations by the partner. See instructions		22	More	than one activ	rity for at-risk purp	oses*	
L	Partner's Capital Accou		23	-		vity for passive act		oses*
	ginning capital account		*Sec	attache	ed statemen	t for additiona	l inform	nation.
	oital contributed during the yearrrent year net income (loss)							
	er increase (decrease) (attach explanation) $.ST$		<u>~</u>					
	hdrawals and distributions		ő					
	ding capital account		Use Only					
M Did	the partner contribute property with a built-in ga	` ,	RS					
N		statement. See instructions.	For IRS					
	Partner's Share of Net Unrecognized Signning	` ,	ш					
l '	dina	s						

Partner# 3		Final K-1 Amended K	Ь 」 し し 」 し ご し ご し ご し ご ご ご ご ご ご ご ご ご ご			
Schedule K-1 2023			Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
(Form 1065) Department of the Treasury		1	T .			
Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary business income (loss)	14	Self-employment earnings (loss)		
beginning ending ending	2	Net rental real estate income (loss)				
Partner's Share of Income, Deductions,	<u> </u>		4-	Over the		
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
Part I Information About the Partnership						
A Partnership's employer identification number 87-1577072	4a	Guaranteed payments for services				
B Partnership's name, address, city, state, and ZIP code				01.11.1/0: 11.17		
RESERVE AT HICKORY CREEK HOLDINGS	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked		
LLC	-	Total guaranteed novements	47			
9100 SOUTHWEST FWY STE 201	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
HOUSTON TX 77074						
111 77071	5	Interest income				
C IRS Center where partnership filed return:	1					
e-file	6a	Ordinary dividends				
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner						
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividends	18	Tax-exempt income and		
82-5389501				nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents				
RSFM WEALTH LLC	"	Dividend equivalents				
1 STILL FOREST	7	Royalties				
HOUSTON TX 77024						
	8	Net short-term capital gain (loss)				
G General partner or LLC X Limited partner or other LLC			19	Distributions		
member manager member	9a	Net long-term capital gain (loss)				
H1 X Domestic partner Foreign partner						
H2 X If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)				
TIN			20	Other information		
Name	9c	Unrecaptured section 1250 gain	۱ .			
In What type of entity is this partner? Individual	"	Conscaptance seemen 1200 gam	ZZ*	STMT		
	10	Net section 1231 gain (loss)	1			
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here						
Beginning Ending	11	Other income (loss)				
Profit 23.816722 % 23.816722 %						
Loss 23.816722 % 23.816722 %						
Capital 23.816722 % 23.816722 %						
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued		
Sale or Exchange of partnership interest. See instructions.						
K1 Partner's share of liabilities: Beginning Ending	13	Other deductions				
Nonrecourse \$ Qualified nonrecourse						
financing\$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
K3 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 purp	oses*			
L Partner's Capital Account Analysis Beginning capital account	23	More than one activity for passive ac	tivity purpo	oses*		
Capital contributed during the year\$	*See	e attached statement for additiona	al inform	ation.		
Current year net income (loss) \$						
Other increase (decrease) (attach explanation) \$	>					
	Į ȯ́					
Withdrawals and distributions \$ () Ending capital account \$ 1,000,000	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 instructions.	≝					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For					
Beginning\$	¯					
Ending ¢						

Partner# 4		Final K-1	Г	Amended K-1		651123 OMB No. 1545-0123
Schedule K-1 2023	Pa	art III Pa	rtner's	Share of	Curr	ent Year Income,
(Form 1065)		De	duction	ns, Credit	s, an	nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 2023, or tay year	1	Ordinary busin	ess income	(loss)	14	Self-employment earnings (loss)
1 of Calcinal year 2020, of tax year						
Partner's Share of Income, Deductions,	2	Net rental real	estate incon	ne (loss)		
Credits, etc. See separate instructions.	3	Other net renta	al income (lo	00)	15	Credits
·	*	Ollier Her rema	or enticonnille	SS)	'3	Offulia
Part I Information About the Partnership A Partnership's employer identification number	<u> </u>					
87-1577072	4a	Guaranteed pa	ayments for s	services		
B Partnership's name, address, city, state, and ZIP code	 					
RESERVE AT HICKORY CREEK HOLDINGS	4b	Guaranteed pa	ayments for o	capital	16	Schedule K-3 is attached if checked
LLC	4c	Total guarante	od navments		17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201	7	Total guarans	eu paymon	·	"	Allemative minimum tax (Aivir) items
HOUSTON TX 77074	Ļ					
	5	Interest income	е			
C IRS Center where partnership filed return:						
e-file	6a	Ordinary divide	ends			
Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualified divid	ends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)						nondeductible expenses
86-2946587 F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equiv	ralante			
Amor Khachemoune LLC	"	Dividend equit	/aiei iio			
1254 Mason Mill Court	7	Royalties				
Herndon VA 20170	<u> </u>	Not about torm	'tal goin	n \		
	8	Net short-term	capitai gairi	(loss)	19	Distributions
G General partner or LLC X Limited partner or other LLC member-manager	<u> </u>	Not long torm	ital gain	() - 3a\		
H1 X Domestic partner Foreign partner	9a	Net long-term	сарнаг уант	(1055)		
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28	20/) main /las			
TIN	30	Collectibles (20	5%) gairi (ios	55)	20	Other information
Name	9c	Unrecaptured s	section 1250	gain		
M What type of entity is this partner? Corporation	"	Om occupiance o		gani	ZZ*	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 12	31 gain (loss	s)		
J Partner's share of profit, loss, and capital (see instructions):						
Beginning Ending	11	Other income	(loss)			
Profit 1.190839 % 1.190839 %						
Loss 1.190839 % 1.190839 % 1.190839 % 1.190839 %						
Capital 1.190839 % 1.190839 %	12	Section 179 de	eduction		21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions.	'-	Occion 173 de	Budollori			3
K1 Partner's share of liabilities: Beginning Ending	13	Other deduction	ons			
Nonrecourse \$						
Qualified nonrecourse financing\$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions	22	Mara than	activity	' t viels purpos	*	
L Partner's Capital Account Analysis	22	H	•	for at-risk purpos		·*
Beginning capital account \$	<u> </u>	e attached sta		for passive activ		
Capital contributed during the year	- 50	e allauricu sii	alement i	JI additional	IIIIO	iduori.
Current year net income (loss)						
Other increase (decrease) (attach explanation) \$	Only					
Withdrawals and distributions	l g					
Ending capital account \$50,000 M Did the partner contribute property with a built-in gain (loss)?) Use					
Yes X No If "Yes," attach statement. See instructions.	IRS					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	应					
Beginning\$						
Ending \$						

Partner# 5	П	Final K-1 Amended h	(-1	בטוולט OMB No. 1545-012		
Schedule K-1 2023			Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
(Form 1065) Department of the Treasury		· · · · · · · · · · · · · · · · · · ·	Τ΄			
Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary business income (loss)	14	Self-employment earnings (loss)		
beginning ending	2	Net rental real estate income (loss)				
Partner's Share of Income, Deductions,				0 5		
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
Part I Information About the Partnership						
A Partnership's employer identification number	4a	Guaranteed payments for services				
87-1577072						
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS				checked		
LLC 9100 SOUTHWEST FWY STE 201	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
HOUSTON TX 77074						
IX //0/4	5	Interest income				
C IRS Center where partnership filed return:						
e-file	6a	Ordinary dividends				
D Check if this is a publicly traded partnership (PTP)	"	Ordinary dividends				
Part II Information About the Partner						
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividends	18	Tax-exempt income and		
217-40-9412				nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents				
Brian F Wick						
	<u> </u>		_			
11245 E. Thistlewood Lane	7	Royalties				
Effingham IL 62401	8	Net short-term capital gain (loss)	_			
	ľ	Net short-term capital gain (loss)	19	Distributions		
G General partner or LLC X Limited partner or other LLC member-manager		Not long town conital pain (long)	_			
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:		Callestibles (COO() pain (leas)				
TIN	9b	Collectibles (28%) gain (loss)	20	Other information		
Name		Harrison de castiere 4050 maio	-			
	9c	Unrecaptured section 1250 gain	ZZ*	STMT		
If What type of entity is this partner? Individual	10	Net section 1231 gain (loss)	-			
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	'"	100 0001011 1201 gain (1000)				
Beginning Ending	11	Other income (loss)				
Profit 11.908386 % 11.908386 %						
Loss 11.908386 % 11.908386 %						
Capital 11.908386 % 11.908386 %						
Check if decrease is due to: Sale or Exchange of partnership interest. See instructions.	12	Section 179 deduction	21	Foreign taxes paid or accrued		
K1 Partnaria share of liabilities:						
Nonrecourse \$ Beginning Ending	13	Other deductions				
Qualified nonrecourse						
financing \$ \$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
payment obligations by the partner. See instructions	22	More than one activity for at-risk pur	poses*			
L Partner's Capital Account Analysis	23	More than one activity for passive ac	tivity purpo	oses*		
Beginning capital account\$	*See	e attached statement for additional				
Capital contributed during the year\$						
Current year net income (loss)	١.					
Other increase (decrease) (attach explanation) \$	l July					
Withdrawals and distributions	ر رو					
Ending capital account \$500,000	l s					
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. N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ō					
Beginning\$	۳ ا					
Beginning \$						

Partner# 6		Final K-1	Amended K-1	Ь 」 」 」 ご 」 1 OMB No. 1545-012		
Schedule K-1 2023			Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
(Form 1065) Department of the Treasury			·			
Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary business income (los	ss) 14	Self-employment earnings (loss)		
beginning ending ending	2	Net rental real estate income ((loss)			
Partner's Share of Income, Deductions,	<u> </u>	0, , , , , ,		One dite		
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
Part I Information About the Partnership						
A Partnership's employer identification number 87-1577072	4a	Guaranteed payments for serv	rices			
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for cap	ital 16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
9100 SOUTHWEST FWY STE 201	40	Total guaranteed payments	"	Alternative minimum tax (Aivir) items		
HOUSTON TX 77074						
	5	Interest income				
C IRS Center where partnership filed return:						
<u>e-file</u>	6a	Ordinary dividends				
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner		Qualified dividends		Toy overest income and		
Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) $462-69-5572$	6b	Qualified dividerius	18	Tax-exempt income and nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6с	Dividend equivalents				
Richard D Flatt						
2116 Maidstone Cv	7	Royalties				
Round Rock TX 78664						
	8	Net short-term capital gain (los	19	Distributions		
G General partner or LLC X Limited partner or other LLC						
member-manager member H1 X Domestic partner Foreign partner	9a	Net long-term capital gain (los	s)			
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Other information		
TIN						
Name	9c	Unrecaptured section 1250 ga	in ZZ*	STMT		
If What type of entity is this partner? Individual		Not continue 4004 maio (local)				
If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here Partner's share of profit, loss, and capital (see instructions):	10	Net section 1231 gain (loss)				
	11	Other income (loss)				
Loss 1.190839 % 1.190839 %						
Capital 1.190839 % 1.190839 %						
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued		
Sale or Exchange of partnership interest. See instructions.						
K1 Partner's share of liabilities: Beginning Ending	13	Other deductions				
Nonrecourse \$ Qualified nonrecourse						
financing\$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
K3 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 nurnoses*			
L Partner's Capital Account Analysis	23	More than one activity for		nses*		
Beginning capital account\$		e attached statement for				
Capital contributed during the year\$		C andoned statement for	additional inition	idio		
Current year net income (loss)						
Other increase (decrease) (attach explanation)	, Ju					
Withdrawals and distributions	e 0					
Ending capital account\$ 50,000	l Ns					
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.	ō					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	"					
Beginning\$						

Partner# 7		Final K-1 Amended k	ト 5 」 」 」 」 」 」 」 」 」 」 			
Schedule K-1 2023			Partner's Share of Current Year Income,			
(Form 1065)		Deductions, Cred	lits, ar	d Other Items		
Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary business income (loss)	14	Self-employment earnings (loss)		
			_			
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)				
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
· · · · · · · · · · · · · · · · · · ·		Other her remai income (loss)	"	Orealis		
Part I Information About the Partnership						
A Partnership's employer identification number	4a	Guaranteed payments for services				
87-1577072						
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS				checked		
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
9100 SOUTHWEST FWY STE 201						
HOUSTON TX 77074	5	Interest income				
C IRS Center where partnership filed return:	-					
e-file	_					
D Check if this is a publicly traded partnership (PTP)	6a	Ordinary dividends				
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)				nondeductible expenses		
88-1665159 F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	-	<u></u>	-			
GIMS Properties LLC	6c	Dividend equivalents				
l light tropereres and						
2630 Maverick Way	7	Royalties				
Celina TX 75009						
	8	Net short-term capital gain (loss)				
	ł		19	Distributions		
General partner or LLC X Limited partner or other LLC member member	9a	Net long-term capital gain (loss)				
H1 X Domestic partner Foreign partner						
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)				
TIN			20	Other information		
Name	9c	Unrecaptured section 1250 gain	┪.	_		
M What type of entity is this partner? Corporation]	ZZ*	STMT		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)				
J Partner's share of profit, loss, and capital (see instructions):						
Beginning Ending	11	Other income (loss)				
Profit 2.381677 % 2.381677 %						
Loss 2.381677 % 2.381677 %						
Capital 2.381677 % 2.381677 %						
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued		
Sale or Exchange of partnership interest. See instructions. K1 Partner's share of liabilities:						
Nonrecourse S	13	Other deductions				
Qualified nonrecourse						
financing\$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions	22	Mare then are estivity for at rick pur	*			
L Partner's Capital Account Analysis	23	More than one activity for at-risk purp		+		
Beginning capital account \$		More than one activity for passive ac				
Capital contributed during the year\$	Se	e attached statement for additiona	ai intorm	iduui.		
Current year net income (loss)\$						
Other increase (decrease) (attach explanation)	≥					
Withdrawals and distributions \$ (Ŏ					
Ending capital account \$\frac{100,000}{}{}	Jse					
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.] <u>F</u>					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	E					
Beginning\$						
Ending	ı					

Partner# 8		Final K-1 An	nended K-1	Ь 」 し 」 し ご 」 し ご ご S S S S S S S S S S		
Schedule K-1 2023			rtner's Share of Current Year Income, ductions, Credits, and Other Items			
(Form 1065) Department of the Treasury						
Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary business income (loss)) 14	Self-employment earnings (loss)		
beginning ending ending	2	Net rental real estate income (lo	oss)			
Partner's Share of Income, Deductions, Credits, etc. See separate instructions.	3	Other net rental income (less)	15	Credits		
· · · · · · · · · · · · · · · · · · ·		Other net rental income (loss)	15	Credits		
Part I Information About the Partnership	-					
A Partnership's employer identification number	4a	Guaranteed payments for service	ces			
87-1577072						
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capita	al 16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS				checked		
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
9100 SOUTHWEST FWY STE 201						
HOUSTON TX 77074	5	Interest income				
C IRS Center where partnership filed return:	-					
e-file		Ordinani, dividanda				
D Check if this is a publicly traded partnership (PTP)	6a	Ordinary dividends				
	-					
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 93-3808593				nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents				
Hickory Creek VR1 Investments LLC	"	Dividend equivalents				
814 Mango Ct	7	Royalties				
COPPELL TX 75019						
/ 5 5 2 /	8	Net short-term capital gain (loss		Division of		
G General partner or LLC X Limited partner or other LLC	<u> </u>		19	Distributions		
member-manager member	9a	Net long-term capital gain (loss)				
H1 X Domestic partner Foreign partner						
H2 X If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)				
TIN		, ,,,,	20	Other information		
Name	9c	Unrecaptured section 1250 gain				
M What type of entity is this partner? Individual			<u>ZZ*</u>	STMT		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)				
J Partner's share of profit, loss, and capital (see instructions):						
Beginning Ending	11	Other income (loss)				
Profit 11.908386 % 11.908386 %						
Loss 11.908386 % 11.908386 %						
Capital 11.908386 % 11.908386 %						
Check if decrease is due to: Sale or Exchange of partnership interest. See instructions.	12	Section 179 deduction	21	Foreign taxes paid or accrued		
K1 Partner's share of lighlities:						
Nonrecourse \$ Beginning Ending	13	Other deductions				
Qualified nonrecourse						
financing \$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
K3 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	trick purposes*			
L Partner's Capital Account Analysis	23	More than one activity for pa		nene*		
Beginning capital account\$	_	e attached statement for a				
Capital contributed during the year\$ 500,000	Sec	e allauneu statement iof a	uullional IIIIOfff	ialiUi I.		
Current year net income (loss)						
Other increase (decrease) (attach explanation)	<u></u>					
Withdrawals and distributions\$ (Ŏ					
Ending capital account\$	Use					
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.]					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ا ہے					
Beginning\$						
Ending ©	1					

Partner# 9		Final K-1 Amer	nded K-1	ト-1 OMB No. 1545-012		
Schedule K-1 (Form 1065) 2023			hare of Current Year Income, , Credits, and Other Items			
(FOITH 1003) Department of the Treasury	1	Ordinary business income (loss)	1euits, an			
Internal Revenue Service For calendar year 2023, or tax year	'	Ordinary business income (ioss)	14	Self-employment earnings (loss)		
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss))			
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
Part I Information About the Partnership	`	(,				
A Partnership's employer identification number	40	Guaranteed payments for services				
87-1577072	4a	Guaranteed payments for services				
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS	45	Guaranteed payments for capital	"	checked		
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
9100 SOUTHWEST FWY STE 201				, , ,		
HOUSTON TX 77074	5	Interest income				
]	interest income				
C IRS Center where partnership filed return:						
e-file D Check if this is a publicly traded partnership (PTP)	6a	Ordinary dividends				
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 325-70-1850				nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents				
Jason Seungdamrong		·				
_	<u> </u>	Develties				
2203 Sutton Place	7	Royalties				
Richardson TX 75080	8	Net short-term capital gain (loss)				
			19	Distributions		
G General partner or LLC X Limited partner or other LLC member-manager	9a	Net long-term capital gain (loss)				
H1 X Domestic partner Foreign partner						
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)				
TIN			20	Other information		
Name	9с	Unrecaptured section 1250 gain	77*	STM		
In What type of entity is this partner? Individual			ZZ*	21111		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)				
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending		Other in come (leas)				
	11	Other income (loss)				
Loss 1.190839 % 1.190839 %						
Capital 1.190839 % 1.190839 %						
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued		
Sale or Exchange of partnership interest. See instructions.						
K1 Partner's share of liabilities: Beginning Ending Nonrecourse \$ \$	13	Other deductions				
Nonrecourse \$ Qualified nonrecourse						
financing \$						
Recourse\$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
payment obligations by the partner. See instructions	22	More than one activity for at-ris	sk purposes*			
L Partner's Capital Account Analysis	23	More than one activity for pass	sive activity purpo	oses*		
Beginning capital account \$	*Se	e attached statement for add	litional inform	ation.		
Capital contributed during the year\$ 50,000			<u> </u>			
Current year net income (loss) \$	>					
Other increase (decrease) (attach explanation) \$ Withdrawals and distributions \$ ()	l o					
Ending capital account \$ 50,000	se					
M Did the partner contribute property with a built-in gain (loss)?	S U					
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)] 🖁					
Beginning\$						
Ending ¢	1					

Partner# 10	П	Final K-1	Amended K-1		בטווכל OMB No. 1545-012
Schedule K-1 (Form 1065) 2023			ent Year Income, nd Other Items		
Department of the Treasury	1	Ordinary business income	<u> </u>	14	Self-employment earnings (loss)
Internal Revenue Service For calendar year 2023, or tax year		,			
Partner's Share of Income, Deductions,	2	Net rental real estate incor	ne (loss)		
Credits, etc. See separate instructions.	3	Other net rental income (lo	oss)	15	Credits
Part I Information About the Partnership	- I	Other het forkal moonie (le	,,,,,	.	O. Calle
A Partnership's employer identification number	+	Customand not month for		\dashv	
87-1577072	4a	Guaranteed payments for	services		
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for	agnital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS	45	Guaranteed payments for	Сарнаі	"	checked
LLC	4c	Total guaranteed payments	s	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201					
HOUSTON TX 77074	5	Interest income		\dashv	
C IRS Center where partnership filed return:	-				
e-file	6a	Ordinary dividends		\dashv	
D Check if this is a publicly traded partnership (PTP)	- "	Ordinary dividends			
Part II Information About the Partner				\dashv	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	6b	Qualified dividends		18	Tax-exempt income and nondeductible expenses
644-12-8521					nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents		\dashv	
Jibin Luke					
5131 Lockridge Sky Lane	7	Royalties		\dashv	
Sugar Land TX 77479					
	8	Net short-term capital gain		19	Distributions
G General partner or LLC X Limited partner or other LLC	1			19	Distributions
member-manager member H1 X Domestic partner Foreign partner	9a	Net long-term capital gain	(loss)	\dashv	
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (lo		20	Other information
TIN		Liver continued a setting 4050)		
T. 3' '3 . 1	9c	Unrecaptured section 1250	Z	Z*	STMT
11 What type of entity is this partner?	10	Net section 1231 gain (loss	s)		
J Partner's share of profit, loss, and capital (see instructions):					
Beginning Ending	11	Other income (loss)			
Profit 1.190839 % 1.190839 %				\dashv	
Loss 1.190839 % 1.190839 % 1.190839 % 1.190839 %					
Capital	12	Section 179 deduction		21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions.					
K1 Partner's share of liabilities: Beginning Ending	13	Other deductions			
Nonrecourse \$ Qualified nonrecourse					
financing \$					
Recourse \$ \$	\vdash				
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships					
payment obligations by the partner. See instructions	22	More than one activity	for at-risk purposes	3*	
L Partner's Capital Account Analysis	23	More than one activity	for passive activity	purpo	oses*
Beginning capital account \$ Capital contributed during the year \$ 50,000	*Sec	e attached statement f	or additional in	form	ation.
Current year net income (loss)\$					
Other increase (decrease) (attach explanation) \$	<u> </u>				
Withdrawals and distributions \$ (o				
Ending capital account \$ 50,000	Use				
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.	 				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	"				
Beginning\$					

Partner# 11		П	Final K-1	ſ	Amended K	-1	L51123 OMB No. 1545-0123
Schedule K-1 202	23	Pa	art III	Partner'	s Share o	f Curr	ent Year Income,
(Form 1065)	25						nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 202	23, or tax year	1	Ordinary	business incom	ne (loss)	14	Self-employment earnings (loss)
beginning ending		2	Net renta	al real estate inc	come (loss)		
Partner's Share of Income, Deductions,							
Credits, etc. See separate in	nstructions.	3	Other ne	et rental income	(loss)	15	Credits
Part I Information About the Partnership							
A Partnership's employer identification number $87-1577072$		4a	Guarante	eed payments fo	or services		
B Partnership's name, address, city, state, and ZIP code		4b	Guarante	eed payments for	or capital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS	5	40	Guarante	eeu payments it	ог Сарнаг	"	checked
LLC		4c	Total gu	aranteed payme	ents	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201							
HOUSTON TX 77074			Interest				
		5	Interest	income			
C IRS Center where partnership filed return:							
e-file		6a	Ordinary	dividends			
D Check if this is a publicly traded partnership (PTP)							
Part II Information About the Partner		6b	Qualified	d dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		0.2					nondeductible expenses
184-64-2775 F Name, address, city, state, and ZIP code for partner entered in E. See instructions.						-	
Raghu R Tadikamalla	•	6c	Dividend	I equivalents			
ragiia it iaainamaiia							
1611 Briarwood Dr		7	Royalties	6			
Pittsburgh PA 15237						_	
		8	Net shor	t-term capital ga	ain (loss)	19	Dietrikutione
G General partner or LLC X Limited partner or other I	LLC					_ 19	Distributions
member-manager member		9a	Net long	-term capital ga	in (loss)		
H1 X Domestic partner						ا ا	
H2 If the partner is a disregarded entity (DE), enter the partner's:		9b	Collectib	les (28%) gain	(loss)		
TIN						20	Other information
Name		9с	Unrecap	tured section 12	250 gain	ZZ*	STMT
II What type of entity is this partner? Individual							BINI
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	🔲 🛚	10	Net sect	ion 1231 gain (l	oss)		
J Partner's share of profit, loss, and capital (see instructions):			Other in	(1)			
Beginning Ending Profit 1.190839% 1.190%	830 %	11	Other in	come (loss)			
Profit 1.190839 % 1.1908 Loss 1.190839 % 1.1908							
1 100020 1 100							
Capital 1.190839 % 1.1900 Check if decrease is due to: 1.1900	037 %	12	Section	179 deduction		21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions.			000	Tro addadaon			
K1 Partner's share of liabilities: Beginning Ending		13	Other de	eductions			
Nonrecourse \$							
Qualified nonrecourse financing \$							
Recourse \$							
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships	🔲						
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions							
L Partner's Capital Account Analysis		22	\vdash		ity for at-risk purp		
Beginning capital account \$		23 *Co.			ity for passive ac		
Capital contributed during the year	,000	- Sec	e attache	u statement	for additiona	ıı ıntorm	iauui.
Current year net income (loss)							
Other increase (decrease) (attach explanation)\$		Only					
Withdrawals and distributions \$ ()	Õ					
	,000	Use					
M Did the partner contribute property with a built-in gain (loss)?		RS					
Yes X No If "Yes," attach statement. See instructions.		For IRS					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		正					
Beginning \$ Ending \$							
		i					

Partner# 12		Final K-1 Amended K	i-1	בטוולט OMB No. 1545-012		
Schedule K-1 (Form 1065) 2023		Partner's Share o		Current Year Income,		
(FOITH 1003) Department of the Treasury	1	Ordinary business income (loss)	115, ai	Self-employment earnings (loss)		
Internal Revenue Service For calendar year 2023, or tax year		Cidinary business income (loss)	'*	Con-employment earnings (1033)		
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)				
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits		
Part I Information About the Partnership	•					
A Partnership's employer identification number	4a	Guaranteed payments for services				
87-1577072	"	Caaramood paymone to cornect				
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if		
RESERVE AT HICKORY CREEK HOLDINGS	""	Cuaranteed paymente for capital		checked		
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items		
9100 SOUTHWEST FWY STE 201				, ,		
HOUSTON TX 77074	5	Interest income				
]	interest income				
C IRS Center where partnership filed return:						
e-file	6a	Ordinary dividends				
Check if this is a publicly traded partnership (PTP)	-					
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) $541-61-2344$				nondeductible expenses		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents	-			
Siva Yerubandi	"	Dividend equivalents				
5100 Whisper Dr	7	Royalties				
Parker TX 75002			4			
	8	Net short-term capital gain (loss)	19	Distributions		
G General partner or LLC X Limited partner or other LLC			-			
member-manager member H1 X Domestic partner Foreign partner	9a	Net long-term capital gain (loss)				
	<u> </u>		4			
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Other information		
			_ ~	Cite inomator		
Name	9с	Unrecaptured section 1250 gain	ZZ*	STMT		
If What type of entity is this partner? Individual	<u> </u>		_			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)				
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	11	Other income (loss)				
Profit 2.381677 % 2.381677 %	''	(332)				
Loss 2.381677 % 2.381677 %						
Capital 2.381677 % 2.381677 %						
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued		
Sale or Exchange of partnership interest. See instructions. K1 Partner's share of liabilities:						
Reginning Beginning Begi	13	Other deductions				
Qualified nonrecourse						
financing \$ \$						
Recourse \$ \$			_			
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships						
payment obligations by the partner. See instructions	22	More than one activity for at-risk purp	oses*			
L Partner's Capital Account Analysis	23	More than one activity for passive activity	tivity purpo	oses*		
Beginning capital account\$	*Se	e attached statement for additiona	al inform	nation.		
Capital contributed during the year						
Current year net income (loss) \$						
Other increase (decrease) (attach explanation) \$	K					
Withdrawals and distributions \$ ()	Se					
Ending capital account \$ 100,000 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.	≚					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	- <u>F</u>					
Beginning\$						
Ending ©	1					

Partner# 13		Final K-1 Amended K	(-1	בטוולט OMB No. 1545-012
Schedule K-1 (Form 1065) 2023		Partner's Share o		
(FOITH 1003) Department of the Treasury	1	, , , , , , , , , , , , , , , , , , ,	Τ΄ Π	
Internal Revenue Service For calendar year 2023, or tax year	'	Ordinary business income (loss)	14	Self-employment earnings (loss)
beginning ending ending	2	Net rental real estate income (loss)		
Partner's Share of Income, Deductions, Credits, etc. See separate instructions.	<u> </u>	Other get regtel in any dead	45	Condito
O'Outo, Oto:	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership				
A Partnership's employer identification number 87-1577072	4a	Guaranteed payments for services		
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS				checked
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201				
HOUSTON TX 77074	5	Interest income		
C IRS Center where partnership filed return:				
e-file				
D Check if this is a publicly traded partnership (PTP)	6a	Ordinary dividends		
	ł			
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 84-4543608				nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents	-	
Sundream LLC	**	2.maona equitationio		
14090 Southwest Freeway				
Suite 300	7	Royalties		
Sugar Land TX 77478			4	
	8	Net short-term capital gain (loss)	19	Distributions
G General partner or LLC X Limited partner or other LLC			-	
member-manager member H1 X Domestic partner Foreign partner	9a	Net long-term capital gain (loss)		
			_	
H2 X If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Others information
TIN			20	Other information
Name	9с	Unrecaptured section 1250 gain	ZZ*	STMT
If What type of entity is this partner? <u>Individual</u>				51111
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)		
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	11	Other income (loss)		
Profit 1.190839 % 1.190839 %	l ''	, ,		
Loss 1.190839 % 1.190839 %				
Capital 1.190839 % 1.190839 %				
Check if decrease is due to:	12	Section 179 deduction	21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions. K1 Partner's share of liabilities:				
Beginning Ending	13	Other deductions		
Nonrecourse \$ Qualified nonrecourse				
financing\$				
Recourse \$			-	
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships				
K3 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 purp	20000*	
L Partner's Capital Account Analysis	23	More than one activity for passive ac		nses*
Beginning capital account\$		e attached statement for additional		
Capital contributed during the year\$		success statement for additions	IUIII	
Current year net income (loss)				
Other increase (decrease) (attach explanation)	Į.			
Withdrawals and distributions \$ ()	0			
Ending capital account \$ 50,000	ļ š			
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.	= 5			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ĕ			
Beginning\$				

Partner# 14	П	Final K-1	Amended K-	1	בטווכל OMB No. 1545-012
Schedule K-1 (Form 1065) 2023	Pa				ent Year Income, nd Other Items
Department of the Treasury	1	Ordinary business in	•	14	Self-employment earnings (loss)
Internal Revenue Service For calendar year 2023, or tax year		,	, ,		
Partner's Share of Income, Deductions,	2	Net rental real estate	e income (loss)		
Credits, etc. See separate instructions.	3	Other net rental inco	me (loss)	15	Credits
Part I Information About the Partnership	1 '				
A Partnership's employer identification number	4a	Guaranteed paymen	ts for services		
87-1577072	"				
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed paymen	ts for capital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS	"	Guaramood paymon	io ioi capitai		checked
LLC	4c	Total guaranteed pa	yments	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201					
HOUSTON TX 77074	5	Interest income			
]	interest income			
C IRS Center where partnership filed return:					
e-file D Check if this is a publicly traded partnership (PTP)	- 6a	Ordinary dividends			
	-				
Part II Information About the Partner	6b	Qualified dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 333-68-5720					nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents	3		
Syed Jafri					
1202 Copperwood Drive	7	Royalties			
Bloomfield Hills MI 48302	8	Net short-term capita	al nain (loss)	-	
<u>_</u>	_	Net short-term capita	ai gaiii (ioss)	19	Distributions
General partner or LLC X Limited partner or other LLC member-manager	9a	Not long torm capita	Lazin (loss)	1	
H1 X Domestic partner Foreign partner	9a	Net long-term capita	r gairr (ioss)		
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) q	ain (lana)		
TIN	35	Collectibles (26%) g	airi (ioss)	20	Other information
Name	9c	Unrecaptured section	1250 gain	-	
и What type of entity is this partner? Individual		Cincoaptarea ocollor	1 1200 gain	ZZ*	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 ga	in (loss)		
J Partner's share of profit, loss, and capital (see instructions):					
Beginning Ending	11	Other income (loss)			
Profit 1.190839 % 1.190839 %					
Loss 1.190839 % 1.190839 %					
Capital	12	Section 179 deduction	on.	21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions.	'2	Section 179 deduction	JII		, and general parts of accounts
K1 Partner's share of liabilities: Beginning Ending	13	Other deductions			
Nonrecourse \$					
Qualified nonrecourse financing \$					
Recourse \$					
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships					
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions		 			
L Partner's Capital Account Analysis	22		activity for at-risk purpo		*
Beginning capital account \$	_		activity for passive acti		
Capital contributed during the year\$	366	e attached statem	ent ioi auditional	HIUHT	iauoi I.
Current year net income (loss)					
Other increase (decrease) (attach explanation) \$	Į,				
Withdrawals and distributions	Φ (
Ending capital account \$50,000	վ ո՞				
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				
Yes X No If "Yes," attach statement. See instructions. N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ļ				
Beginning\$	_				
Ending ©	1				

Partner# 15		Final K-1	Γ	Amended K-	1	L51123 OMB No. 1545-0123
Schedule K-1 2023	P	art III	Partner's	s Share of	Curr	ent Year Income,
(Form 1065)						nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year	1	Ordinary	business incom	ne (loss)	14	Self-employment earnings (loss)
beginning ending	2	Net rent	tal real estate inc	come (loss)		
Partner's Share of Income, Deductions,						
Credits, etc. See separate instructions.	3	Other ne	et rental income	(loss)	15	Credits
Part I Information About the Partnership						
A Partnership's employer identification number 87-1577072	4a	Guarant	eed payments fo	or services		
B Partnership's name, address, city, state, and ZIP code	4b	Cuorant	and novements for	or conital	16	Schedule K-3 is attached if
RESERVE AT HICKORY CREEK HOLDINGS	🚏	Guarani	eed payments fo	л Сарнаі	10	checked
LLC	4c	Total gu	uaranteed payme	ents	17	Alternative minimum tax (AMT) items
9100 SOUTHWEST FWY STE 201			. ,			, , , , ,
HOUSTON TX 77074	<u> </u>	Interest				
	5	Interest	income			
C IRS Center where partnership filed return:						
e-file	6a	Ordinary	dividends			
D Check if this is a publicly traded partnership (PTP)	╛					
Part II Information About the Partner	6b	Qualified	d dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	"					nondeductible expenses
639-24-1157 F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	+				-	
Vimon Seriburi	6c	Dividend	d equivalents			
VIIIIOII BELLBULL						
2203 Sutton Place	7	Royaltie	s			
Richardson TX 75080	<u> </u>					
	8	Net sho	rt-term capital ga	ain (loss)	19	Dietrikutione
G General partner or LLC X Limited partner or other LLC	1				19	Distributions
member-manager member	9a	Net long	g-term capital gai	in (loss)		
H1 X Domestic partner Foreign partner	<u> </u>				1	
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectib	oles (28%) gain ((loss)		
TIN					20	Other information
Name	9с	Unrecap	otured section 12	250 gain	ZZ*	STMT
If What type of entity is this partner?Individual	_—					BINI
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net sect	tion 1231 gain (lo	oss)		
J Partner's share of profit, loss, and capital (see instructions):	-	011				
Beginning Ending	11	Other in	icome (loss)			
1 005240 1 005240		+				
1 005343 1 005343						
Capital	12	Section	179 deduction		21	Foreign taxes paid or accrued
Sale or Exchange of partnership interest. See instructions.	'-	000	Tro doddonon			•
K1 Partner's share of liabilities: Beginning Ending	13	Other d	eductions			
Nonrecourse \$						
Qualified nonrecourse financing \$						
Recourse \$						
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships]					
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions	1					
L Partner's Capital Account Analysis	∐ 22	H		ity for at-risk purp		
Beginning capital account\$	23			ity for passive act		
Capital contributed during the year\$	Se	e attache	<u>su statement</u>	for additiona	i intorm	iauui.
Current year net income (loss)						
Other increase (decrease) (attach explanation) \$	Only					
Withdrawals and distributions \$ ()	Ō					
Ending capital account\$ 80,000	Use					
M Did the partner contribute property with a built-in gain (loss)?	RS					
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# 16		Final K-1 Amended	K-1	בטוול 5 - OMB No. 1545-012				
Schedule K-1 (Form 1065) 2023	Pa		e of Current Year Income, edits, and Other Items					
(FOITH 1003) Department of the Treasury	1	Ordinary business income (loss)	14 14	Self-employment earnings (loss)				
Internal Revenue Service For calendar year 2023, or tax year	١.	Ordinary business income (1033)	'~	Con-employment earnings (1033)				
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)						
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits				
Part I Information About the Partnership		, ,						
A Partnership's employer identification number	4a	Guaranteed payments for services						
87-1577072	4a	Guaranteed payments for services						
B Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if				
RESERVE AT HICKORY CREEK HOLDINGS	45	Guaranteeu payments for capital	"	checked				
LLC	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items				
9100 SOUTHWEST FWY STE 201				, ,				
HOUSTON TX 77074	5	Interest income						
	ľ	microst modific						
c IRS Center where partnership filed return: e-file	<u> </u>							
D Check if this is a publicly traded partnership (PTP)	6a	Ordinary dividends						
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and				
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 482-02-4285				nondeductible expenses				
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Dividend equivalents						
Yisrael Weiss								
	<u> </u>	Pariation.						
6315 W 83rd St	7	Royalties						
Los Angeles CA 90045	8	Net short-term capital gain (loss)						
	ľ		19	Distributions				
G General partner or LLC X Limited partner or other LLC member member	9a	Net long-term capital gain (loss)						
H1 X Domestic partner Foreign partner	Ja	Not long term capital gain (1885)						
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)						
TIN	""	Conconside (2070) gain (1000)	20	Other information				
Name	9c	Unrecaptured section 1250 gain						
M What type of entity is this partner? Individual			ZZ*	STMT				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	10	Net section 1231 gain (loss)						
J Partner's share of profit, loss, and capital (see instructions):								
Beginning Ending	11	Other income (loss)						
Profit								
1 100030 1 100030								
Capital	12	Section 179 deduction	21	Foreign taxes paid or accrued				
Sale or Exchange of partnership interest. See instructions.		Coolin Tro doddollo.						
K1 Partner's share of liabilities: Beginning Ending	13	Other deductions						
Nonrecourse \$								
Qualified nonrecourse financing\$								
Recourse \$								
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships								
K3 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 pur	manan*					
L Partner's Capital Account Analysis	23	More than one activity for passive a	•	ncas*				
Beginning capital account\$		e attached statement for addition						
Capital contributed during the year\$		and the statement for addition						
Current year net income (loss)								
Other increase (decrease) (attach explanation) \$	l July							
Withdrawals and distributions	l ĕ							
Ending capital account \$50,000 M Did the partner contribute property with a built-in gain (loss)?	ļű							
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)	For							
Beginning\$								
Ending \$								

SCHEDULE M-3 (Form 1065)

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

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 Name of partnership RESERVE AT HICKORY CREEK HOLDINGS 87-1577072 This Schedule M-3 is being filed because (check all that apply): X The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. В The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 22,281,295. 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 An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 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 Maximum Percentage Owned or Deemed Owned Voluntary filer. Financial Information and Net Income (Loss) Reconciliation Part I 1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year? Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K. No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. **b** Did the partnership prepare a certified audited non-tax-basis income statement for that period? Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement. No. Go to line 1c. c 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. No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a. Enter the income statement period: Beginning 01/01/23Ending 12/31/233a Has the partnership's income statement been restated for the income statement period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) X b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period Yes. (If "Yes," attach a statement and the amount of each item restated.) 4a Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1 **b** Indicate accounting standard used for line 4a. See instructions. X GAAP **IFRS** Section 704(b) 5 T ☐ Tax-basis Other (specify) 5a Net income from nonincludible foreign entities (attach statement) 5a b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) 5b 6a Net income from nonincludible U.S. entities (attach statement) b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 6b 7a Net income (loss) of other foreign disregarded entities (attach statement) 7a **b** Net income (loss) of other U.S. disregarded entities (attach statement) 7b Adjustment to eliminations of transactions between includible entities and nonincludible entities 8 Adjustment to reconcile income statement period to tax year (attach statement) 9 Other adjustments to reconcile to amount on line 11 (attach statement) Net income (loss) per income statement of the partnership. Combine lines 4a through 10 Note: Part I, line 11, must equal Part II, line 26, column (a); or Form 1065, Schedule M-1, line 1. See instructions. Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines. Total Assets Total Liabilities a Included on Part I, line 4 21,898,722 17,700,000 b Removed on Part I, line 5 c Removed on Part I, line 6 d Included on Part I, line 7

Federal Statements

Statement 1 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description									Amount
Qualifies	for	exception	to	filing	Schedule	K-2		\$	

Statement 2 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	 end of Year
INTEREST RESERVE DUE FROM AFFILIATES	\$	\$ 725,626 25,000
ESCROW RESERVES	2,920,401	 3,544,365
Total	\$ 2,920,401	\$ 4,294,991

Statement 3 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Beginning of Year	_	End of Year
LAND CONSTRUCTION IN PROGRESS	\$ 12,102,715 2,338,752	\$	12,102,715 5,500,984
Total	\$ 14,441,467	\$_	17,603,699

Statement 4 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	E	Beginning of Year	End Year
Due To Affiliates LOAN PAYABLE - SALES STREET	\$	856,583	\$
RETAINAGE - STERMER		32,796	
Total	\$	889,379	\$ 0

Statement 5 - Form 1065, Schedule M-2, Line 7 - Other Decreases

Conversion of equity to debt for sales street capital										 Amount
Conversion	of	equity	to	debt	for	sales	street	capital	\$_	382,573
Total									\$	382,573

Federal Statements MSC DGW LLC 87-1628160

		Des	cription			
edule K-3 will	not be			unless	requested	_

Federal Statements SALES STREET CAPITAL LLC 84-4432948

Schedule K-1, Item L - Other Increases (Decreases)

Description										Amount
Conversion	of	equity	to	debt	for	sales	street	capital	\$	-382,573
Total									\$	-382,573

Schedule K-1, Line 20ZZ - Additional Other Information

Description

Schedule K-3 will not be distributed to you unless requested

Federal Statements RSFM WEALTH LLC 82-5389501

		Des	cription			
edule K-3 will	not be			unless	requested	_

Federal Statements Amor Khachemoune LLC 86-2946587

			Sche	dule	e K-1, L	_ine 20	<u> ZZ -</u>	<u>Addi</u>	tional C	other In	<u>nforma</u>	<u>tion</u>		
							cripti							
Schedule K-3 will not be distributed to you unless requested														

Federal Statements Brian F Wick 217-40-9412

Schedule K-1, Line 20ZZ - Additional Other Information
Description
Schedule K-3 will not be distributed to you unless requested

Federal Statements Richard D Flatt 462-69-5572

	Description												
chedule	K-3	will	not	be	distri	buted	to	you	unless	requested			

Federal Statements GIMS Properties LLC 88-1665159

Schedule K-1, Line 20ZZ - Additional Other Information Description																
chedule	K-3	will	not	be	dist	ribu				unle	ess	requ	esteo	 i		
									1			_				

Federal Statements Hickory Creek VR1 Investments LLC 93-3808593

		<u>ocii</u>	<u>Juun</u>	<i>,</i> 10 1,	script	itional C	Other Information	
hedule K	-3 wil	l not	be	distr		unless	requested	

Federal Statements Jason Seungdamrong 325-70-1850

			cription	
chedule K-3 w	vill not be	distributed	to you unless	requested

Federal Statements

Jibin Luke 644-12-8521

-dule	K-3	will	not	be	distr		script		unless	requested		
duic	10 5	WIII	1100	DC	arber	IDUCC	1 00	you	unicoo	requested		

Federal Statements Raghu R Tadikamalla 184-64-2775

Schedule K-1, Line 20ZZ - Additional Other Information
Description
Schedule K-3 will not be distributed to you unless requested

Federal Statements

Siva Yerubandi 541-61-2344

					Des	cripti	ion			
chedule	K-3	will	not	be	distributed	to	you	unless	requested	

Federal Statements Sundream LLC

Sundream LLC 84-4543608

			Desc	ription			
edule K-3	will not	be	distributed	to you	unless	requested	

Federal Statements

Syed Jafri 333-68-5720

			Des	cription			
schedule K-3	will not	be			unless	requested	

Federal Statements

Vimon Seriburi 639-24-1157

		Des	criptio	n		
hedule K-3 will	not be				requested	

Federal Statements

Yisrael Weiss 482-02-4285

					Des	cript	ion			
nedule	K-3	will	not	be	distributed			unless	requested	

Schedule M-2, Tax-based Capital Income (Loss) Worksheet

Form **1065**

For calendar year 2023, or tax year beginning

, and ending

2023

Partnership Name Employer Identification Number RESERVE AT HICKORY CREEK HOLDINGS 87-1577072 Net income (loss) per return (Form 1065, Page 5, Analysis of Net Income (Loss)) 1 2 Income recorded on books this year not included on return Tax-exempt interest а b Other tax-exempt income Total tax-exempt income 3 Expenses recorded on books this year not on return Meals а b Entertainment ____ C Tax credit adjustment Rent personal use expenses Conservation expenses Other nondeductible expenses _______ Total nondeductible expenses Net income (loss) per books (Schedule M-2, line 3) ______ 5 Increase (decrease) adjustments to return income (loss) Section 743b negative adjustments а Section 743b positive adjustments b Guaranteed payments (other than health insurance) Net other increases (decreases) adjustments

Net tax-based capital net income (loss) (Schedule K-1, Current year income (loss))

		Adjusted Total Assets \	Vorksheet		
So	chedule M-3	For calendar year 2023, or tax year beginning	, and ending		2023
Partne	ership Name			Employe	r Identification Number
RE	SERVE AT	HICKORY CREEK HOLDINGS		87-15	577072
1.	Total assets at t	the end of the tax year from Schedule L, line 14, column (d)		1	21,898,722
2a.		ns from Schedule M-2, line 6a (shown as a positive amount)		2a	
b.		tions from Schedule M-2, line 6b (shown as a positive amount)		2b	
3.		n Schedule M-2, line 3 (shown as a positive amount)		3	
4.		nents from Schedule M-2, line 7		4	382,573
5.	Negative adjustr	ments from Schedule M-2, line 4 (shown as a positive amount)		5	
6.	Add lines 1 thro			6	22,281,295
7.	Combined total	liabilities (recourse and nonrecourse) on all Schedules K-1 (Form 10		7	17,700,000
8.		Assets (the greater of line 6 or line 7)		8	22,281,295

Schedule K-1 Summary Worksheet Form 1065 For calendar year 2023, or tax year beginning , and ending Taxabia Name For calendar year 2023, or tax year beginning , and ending

Partnership Name Employer Identification Number

Partner Name

	RESERVE AT HICKORY CREEK HOI	TOTDTING	いり
--	------------------------------	----------	----

17f Other AMT items
18a Tax-exempt int
18b Other tax-exempt
18c Nonded expense
19a Cash distributions
19b Property distributions
20a Invest income
20b Invest expense
21 Total foreign taxes

87-1577072

SSN/EIN

Column A	MSC DGW LLC			87-1628160	
Column B	SALES STREET	CAPITAL LLC		84-4432948	-
Column C	RSFM WEALTH	LLC		82-5389501	-
Column D	Amor Khachem			86-2946587	-
Schedule K Items	Column A	Column B	Column C	Column D	Subtotal
1 Ordinary income					
Net income-rent					
3c Net inc-oth rent					
4a Guar pmts services	3				
4b Guar pmts capital					
5 Interest income					
Sa Ordinary dividends					
6b Qual dividends					
6c Dividend equivaler	nts				
7 Royalties					
Net ST capital gain					
a Net LT capital gain					
Ob Collectibles 28% g	ain				
Oc Unrecap sec 1250					
Net sec 1231 gain					
11 Other income					
12 Sec 179 deduction					
13a Cash contributions					
13b Noncash contribs					
13c Invest interest exp					
13d Sec 59(e)(2) exp					
13e Other deductions					
14a Net SE earnings					
14b Gross farming inc					
14c Gross nonfarm inc					
15a Low-inc house 42j5					
15b Low-inc house other	er				
15c Qual rehab exp					
15d Rental RE credits					
15e Other rental credits					
15f Other credits					
17a Depr adjustment					
17b Adj gain or loss					
17c Depletion					
I7d Inc-oil/gas/geoth					
17e Ded-oil/gas/geoth					
475 CML ANT H					

Schedule K-1 Summary Worksheet

Form **1065**

Partnership Name

For calendar year 2023, or tax year beginning

, and ending

2023

RESERVE AT HICKORY CREEK HOLDINGS

Employer Identification Number

	Partner Name	SSIN/EIN
Column A	Brian F Wick	217-40-9412
Column B	Richard D Flatt	462-69-5572
Column C	GIMS Properties LLC	88-1665159
Column D	Hickory Creek VR1 Investments LLC	93-3808593

s	chedule K Items	Column A	Column B	Column C	Column D	Subtotal
1	Ordinary income					
2	Net income-rent					
3c	Net inc-oth rent					
4a	Guar pmts services					
4b	Guar pmts capital					
5	Interest income					
6a	Ordinary dividends					
6b	Qual dividends					
6c	Dividend equivalents					
7	Royalties					
8	Net ST capital gain					
9a	Net LT capital gain					
9b	Collectibles 28% gain					
9c	Unrecap sec 1250					
10	Net sec 1231 gain					
11	Other income					
12	Sec 179 deduction					
<u>13a</u>	Cash contributions					
	Noncash contribs					
13c	Invest interest exp					
	Sec 59(e)(2) exp					
	Other deductions					
	Net SE earnings					
	Gross farming inc					
	Gross nonfarm inc					
	Low-inc house 42j5					
	Low-inc house other					
15c	Qual rehab exp					
	Rental RE credits					
15e	Other rental credits					
15f	Other credits					
	Depr adjustment					
	Adj gain or loss					
	Depletion Inc-oil/gas/geoth					
	Ded-oil/gas/geoth					
176 17f	Other AMT items					
18a	Tax-exempt int					
	Other tax-exempt					
	Nonded expense					
	Cash distributions					
19b	Property distributions					
20a	Invest income					
	Invest expense					
21	Total foreign taxes					
						Page 2 of 4

Schedule K-1 Summary Worksheet

Form **1065**

Partnership Name

For calendar year 2023, or tax year beginning

, and ending

2023

RESERVE AT HICKORY CREEK HOLDINGS

Employer Identification Number

	r artifer Harrie	CONLIN
Column A	Jason Seungdamrong	325-70-1850
Column B	Jibin Luke	644-12-8521
Column C	Raghu R Tadikamalla	184-64-2775
Column D	Siva Yerubandi	541-61-2344

Schedule K Items	Column A	Column B	Column C	Column D	Subtotal
1 Ordinary income					
Net income-rent					
3c Net inc-oth rent					
4a Guar pmts services					
4b Guar pmts capital					
5 Interest income					
6a Ordinary dividends					
6b Qual dividends					
6c Dividend equivalents					
7 Royalties					
8 Net ST capital gain					
9a Net LT capital gain					
9b Collectibles 28% gain					
9c Unrecap sec 1250					
Net sec 1231 gain					
11 Other income					
12 Sec 179 deduction					
13a Cash contributions					
13b Noncash contribs					
13c Invest interest exp					
13d Sec 59(e)(2) exp					
13e Other deductions					
14a Net SE earnings					
14b Gross farming inc					
14c Gross nonfarm inc					
15a Low-inc house 42j5					
15b Low-inc house other					
15c Qual rehab exp					
15d Rental RE credits					
15e Other rental credits					
15f Other credits					
17a Depr adjustment					
17b Adj gain or loss					
17c Depletion					
17d Inc-oil/gas/geoth					
17e Ded-oil/gas/geoth					
17f Other AMT items					
18a Tax-exempt int					
18b Other tax-exempt					
18c Nonded expense					
19a Cash distributions					
19b Property distributions					
20a Invest income					
20b Invest expense					
21 Total foreign taxes					

Schedule K-1 Summary Worksheet

Form **1065**

Partnership Name

For calendar year 2023, or tax year beginning

, and ending

2023

RESERVE AT HICKORY CREEK HOLDINGS

Employer Identification Number

	Partner Name	SSN/EIN
Column A	Sundream LLC	84-4543608
Column B	Syed Jafri	333-68-5720
Column C	Vimon Seriburi	639-24-1157
Column D	Yisrael Weiss	482-02-4285

s	chedule K Items	Column A	Column B	Column C	Column D	Sch K Total
1	Ordinary income					
2	Net income-rent					
3с	Net inc-oth rent					
4a	Guar pmts services					
4b	Guar pmts capital					
5	Interest income					
6a	Ordinary dividends					
6b	Qual dividends					
6c	Dividend equivalents					
7	Royalties					
8	Net ST capital gain					
9a	Net LT capital gain					
9b	Collectibles 28% gain					
9c	Unrecap sec 1250					
10	Net sec 1231 gain					
11_	Other income					
12	Sec 179 deduction					
13a	Cash contributions					
13b	Noncash contribs					
13c	Invest interest exp					
13d	Sec 59(e)(2) exp					
13e	Other deductions					
<u>14a</u>	Net SE earnings					
14b	Gross farming inc					
14c	Gross nonfarm inc					
<u>15a</u>	Low-inc house 42j5					
15b	Low-inc house other					
15c	Qual rehab exp					
15d	Rental RE credits					
15e	Other rental credits					
15f	Other credits					
17a	Depr adjustment					
17b	Adj gain or loss					
17c	Depletion					
17d	Inc-oil/gas/geoth					
17e	Ded-oil/gas/geoth					
17f	Other AMT items					
18a	Tax-exempt int					
18b	Other tax-exempt					
18c	Nonded expense					
19a	Cash distributions					
19b	Property distributions					
20a	Invest income					
20b	Invest expense					
21	Total foreign taxes					

Schedule K-1 Percentages Summary Worksheet

Form **1065**

For calendar year 2023, or tax year beginning

and ending

2023

Partnership Name

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

Partner		Profit		Loss		Capital	
Number	Partner Name	Beginning	Ending	Beginning	Ending	Beginning	Ending
1	MSC DGW LLC	36.171098	36.171098	36.171098	36.171098	36.171098	36.171098
2	SALES STREET CAPITAL LLC	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	RSFM WEALTH LLC	23.816722	23.816722	23.816722	23.816722	23.816722	23.816722
4	Amor Khachemoune LLC	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
5	Brian F Wick	11.908386	11.908386	11.908386	11.908386	11.908386	11.908386
6	Richard D Flatt	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
7	GIMS Properties LLC	2.381677	2.381677	2.381677	2.381677	2.381677	2.381677
8	Hickory Creek VR1 Investments LLC	11.908386	11.908386	11.908386	11.908386	11.908386	11.908386
9	Jason Seungdamrong	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
10	Jibin Luke	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
11	Raghu R Tadikamalla	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
12	Siva Yerubandi	2.381677	2.381677	2.381677	2.381677	2.381677	2.381677
13	Sundream LLC	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
14	Syed Jafri	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839
15	Vimon Seriburi	1.905342	1.905342	1.905342	1.905342	1.905342	1.905342
16	Yisrael Weiss	1.190839	1.190839	1.190839	1.190839	1.190839	1.190839

Reconciliation of Partners' Capital Accounts Worksheet

For calendar year 2023, or tax year beginning

, and ending

2023

Partnership Name

 $\mathsf{Form}\ 1065$

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

Partner Number	Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	MSC DGW LLC	390,000	1,128,722	0	0	0	1,518,722
2	SALES STREET CAPITAL LLC	382,573	0	0	-382,573	0	0
3	RSFM WEALTH LLC	1,000,000	0	0	0	0	1,000,000
4	Amor Khachemoune LLC	0	50,000	0	0	0	50,000
5	Brian F Wick	0	500,000	0	0	0	500,000
6	Richard D Flatt	0	50,000	0	0	0	50,000
7	GIMS Properties LLC	0	100,000	0	0	0	100,000
8	Hickory Creek VR1 Investments LLC	0	500,000	0	0	0	500,000
9	Jason Seungdamrong	0	50,000	0	0	0	50,000
10	Jibin Luke	0	50,000	0	0	0	50,000
11	Raghu R Tadikamalla	0	50,000	0	0	0	50,000
12	Siva Yerubandi	0	100,000	0	0	0	100,000
13	Sundream LLC	0	50,000	0	0	0	50,000
14	Syed Jafri	0	50,000	0	0	0	50,000
15	Vimon Seriburi	0	80,000	0	0	0	80,000
16	Yisrael Weiss	0	50,000	0	0	0	50,000

Total this page	1,772,573	2,808,722	0	382,573	0	4,198,722
Total all pages	1,772,573	2,808,722	0	-382,573	0	4,198,722

Federal Statements

Form 1065, Schedule L, Line 1 - Cash

Description	ginning Year	 End of Year
	\$ 84	\$ 31
Rounding Adjustment	 	 1
Total	\$ 84	\$ 32

Form 1065, Schedule L, Line 19b - Mortgage, Notes, Bonds Payable in 1 Yr or More

Description	Beginning of Year	End of Year
LOAN PAYABLE - CITIZENS 1ST LOAN PAYABLE - RENTAL PROPERT LOAN PAYABLE - CITIZENS 1ST LOAN PAYABLE - SALES STREET C	\$ 7,200,000 4,000,000 3,500,000	\$ 7,200,000 0 3,500,000 7,000,000
Total	\$ 14,700,000	\$ 17,700,000

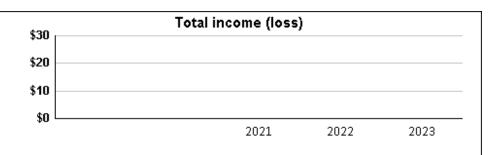
Form 1065	Tax Return History Report, Page 1	2023
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Partnership Name Employer Identification Number

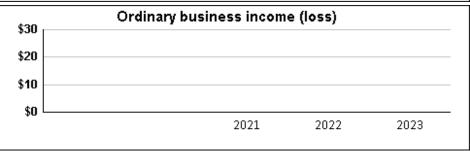
RESERVE AT HICKORY CREEK HOLDINGS 87-1577072

		2021	2022	2023
Net gross receipts				
Cost of goods sold				
Gross profit				
Gross profit percentage				
Other trade or business income (loss)				
Total income (loss)				
Salaries and wages				
Guaranteed payments to partners				
Bad debts				
Rent				
Taxes and licenses				
Interest				
Depreciation				
Other trade or business deductions				
Total deductions				
Ordinary business income (loss)				









Form **1065**

Tax Return History Report, Page 2

2023

Partnership Name

Employer Identification Number

RESERVE AT HICKORY CREEK HOLDINGS

1122111 111 1120110111 0112111 110221	,	<u> </u>	
	2021	2022	2023
Ordinary business income (loss)			
Net rental real estate income (loss)			
Other net rental income (loss)			
Guaranteed payments			
Interest, dividends, and royalties			
Total capital gain (loss)			
Net section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Contributions			
Other Schedule K deductions			
Total foreign taxes			
Net income (loss)			
Schedule L, Total assets	13,117,543	17,361,952	21,898,722
Schedule L, Total liabilities	11,160,043	15,589,379	17,700,000
Schedule M-2, Capital contributed	1,957,500	1,342,500	2,808,722
Schedule M-2, Net income per books			
Schedule M-2, Distributions		1,527,427	
Schedule M-2, Ending partners' capital	1,957,500	1,772,573	4,198,722

