

|       | Name                             | Address              | 2022    | 2023     | 2024    | 2025         | List Price |                          |
|-------|----------------------------------|----------------------|---------|----------|---------|--------------|------------|--------------------------|
| Units | River Cabins                     |                      | Income  | Income   | Income  | Income       |            |                          |
| 1     | Bear Cub                         | 124 Rafter Rd        | 0       | 16600    | 21300   | 15600        | 175,000    |                          |
| 2     | Bear Track                       | 124 Rafter Rd        | 0       | 15000    | 17000   | 17100        | 175,000    |                          |
| 3     | Deer Track                       | 124 Rafter Rd        | 0       | 19000    | 24300   | 17000        | 200,000    |                          |
| 4     | Long Horn                        | 124 Rafter Rd        | 0       | 16200    | 18000   | 15000        | 200,000    |                          |
| 5     | Bearadise                        | 124 Rafter Rd        | 23000   | 22300    | 29700   | 21000        | 175,000    |                          |
| 6     | Trout Haven                      | 126 Rafter Rd        | 37000   | 32300    | 38300   | 26700        | 600,000    |                          |
| 7     | Grey House                       | 128 Rafter Rd        | 54500   | 12000    | 1200    | 2400         | 625,000    |                          |
|       | 4 Units                          |                      |         |          |         |              |            | Units 8-11               |
| 8     | Corw's Nest                      |                      | 51000   | 39500    | 47000   | 9700         | 850,000    | are on ONE parcel        |
| 9     | 9                                | Rafter Rd            | 27200   | 22400    | 16000   | 16000        | 200,000    | sold together for:       |
| 10    | 10                               | Rafter Rd            | 29100   | 21700    | 29300   | 27000        | 250,000    |                          |
| 11    | 11                               | Rafter Rd            | 34000   | 34700    | 4500    | Major Repair | 350,000    | 1,650,000                |
|       | Individual Parcels               |                      |         |          |         |              |            |                          |
| 13    | Tellico River Retreat            | 173 Rafter Rd        | 106356  | 108632.2 | 78336.5 | 55328.28     | 2,500,000  |                          |
|       | Riverside Lodge                  | RIVER                |         |          |         |              |            | Units 16-27              |
| 14    | A- Single Down                   | 170 Rafter Rd        |         |          |         |              |            | are all ONE parcel       |
| 15    | B- Single Down                   | 170 Rafter Rd        |         |          |         |              |            | in ONE building:         |
| 16    | C - Single Upstairs              | 170 Rafter Rd        |         |          |         |              |            |                          |
| 17    | D - Upstairs                     | 170 Rafter Rd        |         |          |         |              |            | 1,750,000                |
| 18    | E - Town House                   | 170 Rafter Rd        |         |          |         |              |            |                          |
| 19    | F - Town House                   | 170 Rafter Rd        |         |          |         |              |            |                          |
| 20    | G - TownHouse                    | 170 Rafter Rd        |         |          |         |              |            |                          |
| 21    | H - TownHouse                    | 170 Rafter Rd        |         |          |         |              |            |                          |
| 22    | I - TownHouse                    | 170 Rafter Rd        |         |          |         |              |            |                          |
| 23    | J - Single Upstairs              | 170 Rafter Rd        |         |          |         |              |            |                          |
| 24    | K - Single Upstairs              | 170 Rafter Rd        |         |          |         |              |            |                          |
|       | COMBINED                         | INCOME --->          | 0       | 197173   | 227498  | 208649       | 1,750,000  |                          |
|       | Cabins on hill across the river. |                      |         |          |         |              |            | Units 27-39              |
| 25    | Warrior                          | 133 Rafter Rd        | 4300    | 9600     | 9200    | 6000         | 125,000    | are on ONE parcel        |
| 26    | Timberjack                       | 133 Rafter Rd        | 12500   | 11500    | 4900    | 6900         | 125,000    | sold together for:       |
| 27    | Harvest                          | 133 Rafter Rd        | 10600   | 8700     | 4500    | 5400         | 125,000    |                          |
| 28    | Spirit                           | 133 Rafter Rd        | 11400   | 9600     | 4900    | 4500         | 125,000    | 1,620,000                |
| 29    | #1                               | 133 Rafter Rd        |         | 14400    | 14385   | 14500        | 125,000    |                          |
| 30    | #2                               | 133 Rafter Rd        | 17200   | 14200    | 16600   | 8500         | 125,000    | *Some can be sold        |
| 31    | #3                               | 133 Rafter Rd        | 14000   | 13700    | 7200    | 1200         | 125,000    | separate with Buyer      |
| 32    | #4                               | 133 Rafter Rd        |         | 12700    | 12000   | 12100        | 125,000    | paid survey.*            |
| 33    | #5                               | 133 Rafter Rd        | 10800   | 11000    | 7500    | 6100         | 55,000     |                          |
| 34    | #6                               | 133 Rafter Rd        | 15000   | 10000    | 1000    |              | 65,000     |                          |
| 35    | #7                               | 133 Rafter Rd        | 24000   | 20000    | 22000   | 14000        | 125,000    |                          |
| 36    | #8                               | 133 Rafter Rd        | 11000   | 14500    | 13400   | 14000        | 125,000    |                          |
| 37    | Cozy Corner                      | 133 Rafter Rd        | 17000   | 20400    | 14700   | 14000        | 250,000    |                          |
|       | Tiny Cabins                      |                      |         |          |         |              | 475,000    |                          |
| 38    | #16                              | 290 Rafter Rd        | 9376.67 | 8282.55  | 2000    | 2000         |            |                          |
| 39    | #17                              | 290 Rafter Rd        | 8000    | 7623.5   | 2976.5  | 11850        |            |                          |
| 40    | #18                              | 290 Rafter Rd        | 7309.61 | 6729.75  | 0       | 0            |            |                          |
| 41    | #19                              | 290 Rafter Rd        | 3527.35 | 7055.19  | 3170    | 0            |            |                          |
| 42    | #20                              | 290 Rafter Rd        | 9439.1  | 0        | 396     | 7160.8       |            |                          |
| 43    | #21                              | 290 Rafter Rd        | 7054.41 | 0        | 0       | 0            |            |                          |
| 44    | #22                              | 290 Rafter Rd        | 6832.86 | 9189.88  | 9000    | 0            |            |                          |
| 45    | #23                              | 290 Rafter Rd        | 9214.66 | 9792.9   | 2249.95 | 0            |            |                          |
|       | Vacant Lots                      |                      |         |          |         |              |            | Will not sell seperately |
| 46    | Rafter Rd                        | .85 acres            | 0       | 0        | 0       | 0            | 25,000     | from 290 Rafter          |
| 47    | Rental Office                    | 1006 Cherohala Skywy | 0       | 0        | 0       | 0            | 436,000    | UNLESS it sells first.   |
|       |                                  |                      |         |          |         |              | 10,606,000 | Fair Market List Value   |