

# SCHEDULE OF RENT PAID

Rent payments received through September 2026

|              |                                |
|--------------|--------------------------------|
| PROPERTY     | 1801 W 24th St, Yuma, AZ 85364 |
| TENANT       | Amber L. O'Brien               |
| MONTHLY RENT | \$2,500.00                     |
| PAID THROUGH | September 2026                 |

## PAYMENT HISTORY

| Month     | Rent Due Date | Amount Paid | Status |
|-----------|---------------|-------------|--------|
| January   | 01/01/2026    | \$2,500.00  | PAID   |
| February  | 02/01/2026    | \$2,500.00  | PAID   |
| March     | 03/01/2026    | \$2,500.00  | PAID   |
| April     | 04/01/2026    | \$2,500.00  | PAID   |
| May       | 05/01/2026    | \$2,500.00  | PAID   |
| June      | 06/01/2026    | \$2,500.00  | PAID   |
| July      | 07/01/2026    | \$2,500.00  | PAID   |
| August    | 08/01/2026    | \$2,500.00  | PAID   |
| September | 09/01/2026    | \$2,500.00  | PAID   |

TOTAL RENT COLLECTED - JANUARY THROUGH SEPTEMBER 2026      \$22,500.00

*This schedule reflects nine monthly rent payments of \$2,500.00 each received through September 1, 2026.*