

**Status of LLC Audits
As of May 28, 2026**

<u>Investor: RBC Community Investments:</u>	<u>2024</u>	<u>2025</u>
Townhomes at Carver LLC	several open items due to auditors	Journal Entries have been recorded. Schedules for auditors are not started
Holton Terrace LLC	Audited Financial Statements were released	schedules started, but not sent to auditors
Merrill Park LLC	Audited Financial Statements were released	schedules started, but not sent to auditors
<u>Investor(s): PNC Bank/Sugar Creek Realty LLC:</u>		
Becher Court LLC	Audited Financial Statements were released	Journal Entries have been recorded. Schedules for auditors are not started
Highland Gardens	several open items due to auditors	Journal Entries have been recorded. Schedules for auditors are not started
Lapham Park LLC	Audited Financial Statements were released	initial start of schedules
Westlawn Renaissance LLC	Audited Financial Statements were released	Journal Entries have been recorded. Schedules for auditors are not started
WG Scattered Sites LLC (included in audit of Westlawn Renaissance II LLC)	Audited Financial Statements were released	Journal Entries have been recorded. Schedules for auditors are not started
Victory Manor LLC (included in audit of Westlawn Renaissance II LLC)	Audited Financial Statements were released	Journal Entries have been recorded. Schedules for auditors are not started
Westlawn Renaissance III LLC	Audited Financial Statements were released	most schedules are ready for audit
Westlawn Renaissance IV LLC	Audited Financial Statements were released	schedules are ready for audit
Westlawn Renaissance V LLC	Audited Financial Statements were released	schedules are ready for audit
Westlawn Renaissance VI LLC	Audited Financial Statements were released	Journal Entries have been recorded. Schedules for auditors are not started
Westlawn Renaissance VII LLC	Audited Financial Statements were released	In auditor's possession and review in process, several open items
<u>Investor: US Bank Real Estate</u>		
Olga Village LLC (managed by Capri Communities)	Audited Financial Statements were released	Audited Financial Statements are released
<u>Investor: National Equity Fund (NEF)</u>		
National Soldiers Home II LLC (managed by Alexander Group)	Audited Financial Statements were released	Audited Financial Statements are released
National Soldiers Home III LLC (managed by Alexander Group)	Audited Financial Statements were released	Audited Financial Statements are released
<u>HACM owned (no current investor):</u>		
Cherry Court LLC	auditors have started, but put on hold	Journal Entries have been recorded. Schedules for auditors are not started
Convent Hill LLC	schedules are ready for audit	Journal Entries have been recorded. Schedules for auditors are not started
Scattered Sites LLC	auditors have started, but put on hold	Journal Entries have been recorded. Schedules for auditors are not started
Scattered Sites II LLC	auditors have started, but put on hold	Journal Entries have been recorded. Schedules for auditors are not started