

Guzman Hospitality Group LLC Monthly Payments

| Year | Month | Base Rent | Utilities | Back Balance Payment | Total Monthly Fee |
|-------------|--------------|------------------|------------------|---------------------------------|------------------------------|
| 1 | Dec-22 | \$0 | \$0 | | \$0 |
| | Jan-23 | \$0 | \$0 | | \$0 |
| | Feb-23 | \$0 | \$0 | | \$0 |
| | Mar-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Apr-23 | \$2,700 | \$4,300 | | \$7,000 |
| | May-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Jun-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Jul-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Aug-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Sep-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Oct-23 | \$2,700 | \$4,300 | | \$7,000 |
| | Nov-23 | \$5,700 | \$4,300 | | \$10,000 |
| Dec-23 | \$5,700 | \$4,300 | | \$10,000 | |
| 2 | Jan-24 | \$10,500 | \$4,500 | | \$15,000 |
| | Feb-24 | \$10,500 | \$4,500 | | \$15,000 |
| | Mar-24 | \$10,500 | \$4,500 | | \$15,000 |
| | Apr-24 | \$5,700 | \$4,300 | \$1,866 | \$11,866 |
| | May-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jun-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jul-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Aug-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Sep-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Oct-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Nov-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Dec-24 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| 3 | Jan-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Feb-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Mar-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Apr-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | May-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jun-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |

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| | | | | | |
|--------------|---------------|------------------|------------------|-----------------|------------------|
| | Jul-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Aug-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Sep-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Oct-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Nov-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Dec-25 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| 4 | Jan-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Feb-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Mar-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Apr-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | May-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jun-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jul-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Aug-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Sep-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Oct-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Nov-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Dec-26 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| 5 | Jan-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Feb-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Mar-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Apr-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | May-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jun-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Jul-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Aug-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Sep-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Oct-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Nov-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| | Dec-27 | \$3,684 | \$2,456 | \$1,866 | \$8,006 |
| Total | | \$232,296 | \$168,864 | \$83,970 | \$485,130 |