

MNT FORT DAVIS LLC

HUD

PAYMENT

Project ID: 101 Date: 5/15/2025

Purch Price:	\$270,000.00
Purch Closing Cost:	\$12,261.41
Total at Closing:	\$282,261.41

MNT Fendall LLC: \$282,261.41

Project Name: **Fort Davis**

Address: 1700 Fort Davis St SE

City: Washington State: DC Zip: 20020

Gen Contractor: Juan Ortiz

Sale Closing Cost: \$0.00

Budget Rehab Cost: \$60,000.00

Total Ready Cost **\$342,261.41**
Budgeted not including sales closing cost**Investors**

Name	Pmt Type	Amount	Equity	Com
Faraz Ahmad		\$100,000.00	20.47%	
Dr Tehreem Butt		\$65,000.00	13.30%	
Ahmad Suhail		\$70,000.00	14.33%	
Awais Butt		\$50,000.00	10.23%	
MNT		\$25,000.00	5.12%	

Total Collected: \$310,000.00

Funds Over/Short: **(\$32,261.41)**% Equity Over/Short: **-6.60%****Current Rehab Cost:** **\$10,000.00****Total Cost Today:** \$292,261.41Total Collected **\$310,000.00****Hud Statements**

Purchase:

Sales:

**Expenses**

Date	Type	Amount	Paid To	How Paid	Category List	Comments	📎
5/20/2025	Labor	\$10,000.00	Juan Ortiz	Check	Gen Contractor		📎(0)

Total: **\$10,000.00**