



AC - Armando Cruz

September 2023



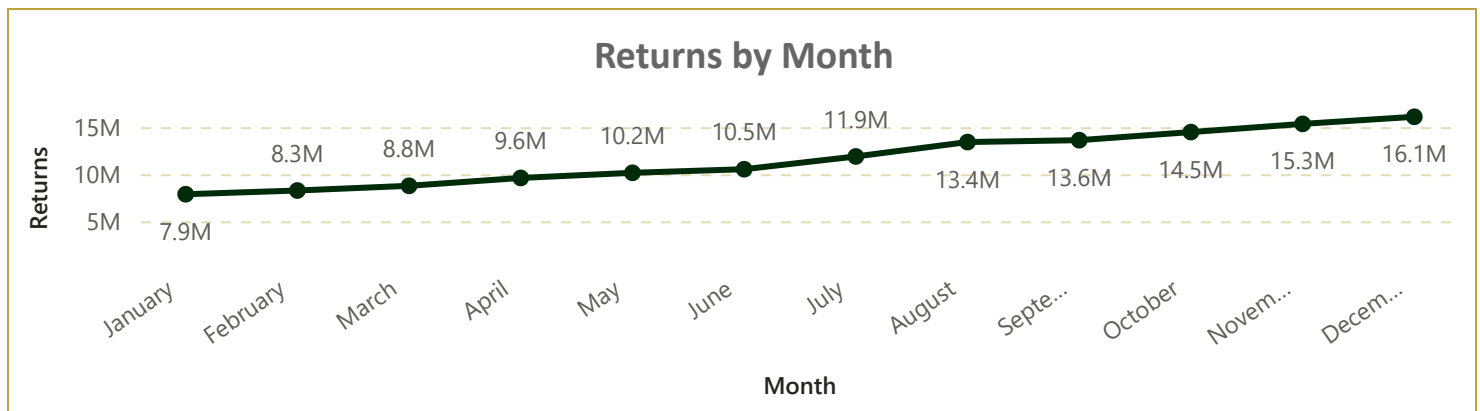
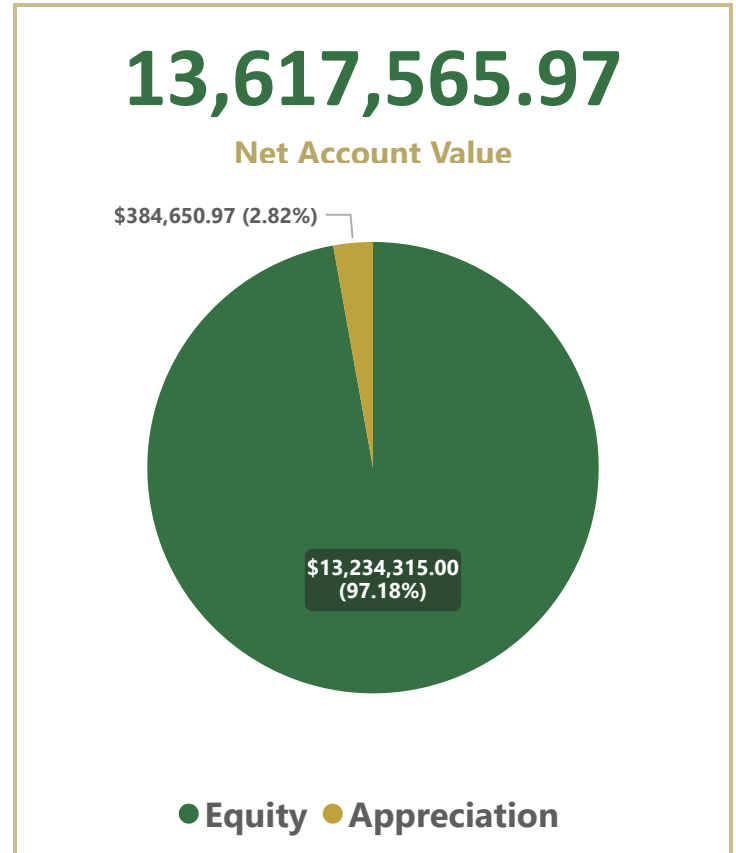
# REAL PROPERTY MANAGEMENT PROGRAM ACCOUNT REPORT

September 2023

**Account # 07272022-18**

**AC - Armando Cruz**

| Real Property      | This Period     | Net Year To Date |
|--------------------|-----------------|------------------|
| Balance            | \$13,234,315.00 | \$28,423.52      |
| Deposits           | \$13,600.00     | \$979,973.00     |
| Withdrawals        | \$15,000.00     | \$191,875.00     |
| Growth %           | 5.82%           | %                |
| Gross Appreciation | \$767,564.92    | \$16,404,991.43  |
| Performance Fee    | \$382,914.95    | \$8,179,312.22   |
| Net Appreciation   | \$384,650.97    | \$8,275,203.38   |



**Celtic Capital Properties LLC**

+1 (713) 382-0319

[shannon@celticcapitalproperties.com](mailto:shannon@celticcapitalproperties.com)

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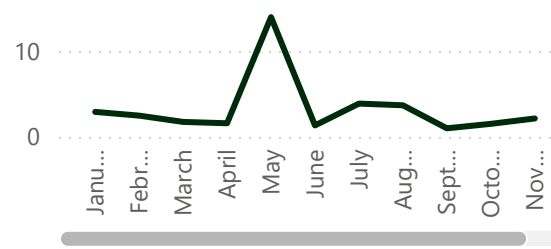
# Celtic Capital Properties LLC

A Prototype Dashboard For KPIs & Insights

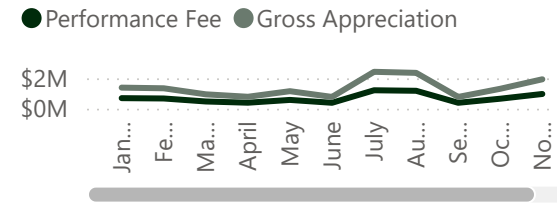
Date

All

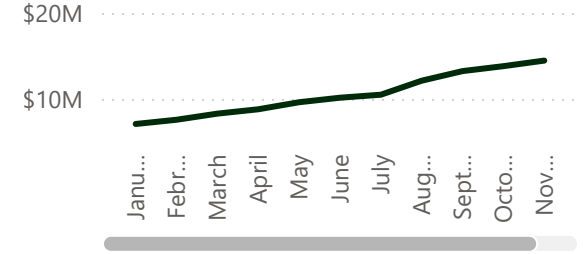
### RP Growth %



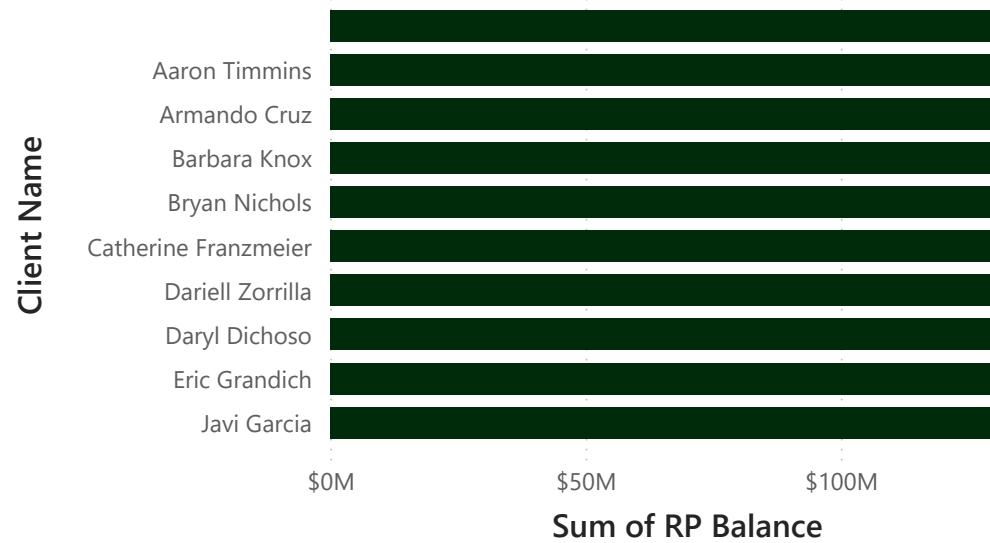
### RP Gross Appreciation | RP Processing Fee



### RP Balance by Month



### Sum of RP Balance by Client Name



### Sum of RP Balance by Client Name

