

RDM Housing Strategies VI, LLC
Investor Statement
August 29, 2025

Lakeside Income & Growth Fund LLC
Investor # 750044

Ownership Summary	Company	Investor
# of Class A Units	342.70	4.00
Class A % Interest		1.1672%
Investor % of Unpaid Preferred Return as of 08-29-2025		1.1001%

Capital Contribution Summary	Company	Investor
Capital Commitment	\$ 85,675,000	\$ 1,000,000.00
Capital Contribution	85,675,000	1,000,000.00
Remaining to be Called	<u>\$ -</u>	<u>\$ -</u>

Current Distribution Summary	Company	Investor
Distribution as of 08-29-2025	\$ -	\$ -
Accrued Preferred Return at 7.5%	\$ 12,499,626	\$ 137,504.93
Distribution of Accrued Preferred Return ⁽¹⁾	\$ -	\$ -
Return of Capital	-	-
Limited Partner Distribution	-	-
General Partner Promote	-	-
Total Distribution	<u>\$ -</u>	<u>\$ -</u>

Unpaid Accrued Preferred Return	\$ 12,499,626	\$ 137,504.93
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⁽¹⁾ The distribution is calculated based upon each investor's proportional share of total accrued preferred return.

Cumulative Distribution Summary	Company	Investor
Distribution of Accrued Preferred Return	\$ 13,025,957	\$ 148,561.25
Return of Capital	25,012,043	291,940.56
Limited Partner Distribution	-	-
General Partner Promote	-	-
Cumulative Distributions	<u>\$ 38,038,000</u>	<u>\$ 440,501.81</u>

Other Information

RDM Housing Strategies VI, LLC is making its distribution via Electronic Funds Transfer.

See investor letter for additional information. Information above includes investor's share of distributions paid to and contributions paid by predecessor ownership entity, if applicable.