Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☒ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
JRK RESIDENTIAL GROUP, INC. 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
JRK RESIDENTIAL GROUP, INC.

11766 WILSHIRE BLVD
15TH FLOOR
LOS ANGELES, CA 90025

2b Employer Identification Number (EIN)
95-4555209

2c Plan Sponsor's telephone number
310-268-8344

2d Business code (see instructions)
531310

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	12/09/2025	JANE BURTCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	734
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	704
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1068
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	32
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1100
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1100
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	400
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2T 2E 2J 2K 2S 3H 2F 2G 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JRK RESIDENTIAL GROUP, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JRK RESIDENTIAL GROUP, INC.

D Employer Identification Number (EIN)
95-4555209

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NFP RETIREMENT INC

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	15000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	13180	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JRK RESIDENTIAL GROUP, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JRK RESIDENTIAL GROUP, INC.

D Employer Identification Number (EIN)
95-4555209

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GRTH II I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-4435820-375	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4116854-515	C	159884

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GR II I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4126288-592	C	168832

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
85-4031707-653	C	552658

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CP VALUE I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4065329-426	C	455227

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VAL II I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4097325-488	C	178099

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL GR II FEE I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-4139842-619	C	226043

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4126247-549	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73618

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE FEE I1

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4139852-630	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43633

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JRK RESIDENTIAL GROUP, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JRK RESIDENTIAL GROUP, INC.

D Employer Identification Number (EIN)
95-4555209

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	35
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	23803	50895
(9) Value of interest in common/collective trusts	1c(9)	3222558	1857994
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2534217	3167399
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	5780578	5076323
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5780578	5076323

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	892921	
(C) Others (including rollovers)	2a(1)(C)	144025	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1036946
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1017	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1017
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	46353	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		46353
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-523503
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-580373
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-19560
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	559482	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		559482
f Corrective distributions (see instructions)	2f		88014
g Certain deemed distributions of participant loans (see instructions)	2g		9019
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	28180	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		28180
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		684695
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-704255
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GREEN HASSON JANKS LLP **(2)** EIN: 95-1777440

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		76031

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JRK RESIDENTIAL GROUP, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JRK RESIDENTIAL GROUP, INC.

D Employer Identification Number (EIN)
95-4555209

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
JRK Residential Group, Inc. 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of the JRK Residential Group, Inc. 401k Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certification from a qualified institution as of December 31, 2023, 2022 and 2021 and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplementary Schedules Required by ERISA
The supplementary Schedules Line 4a – Schedule of Delinquent Participant Contributions for the years ended December 31, 2023 and 2022, and the Schedules Line 4i Schedule of Assets Held (End of Year) as of December 31, 2023 and 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from the certified investment information, have been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary schedules, other than the information in the supplementary schedule that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplementary schedules related to assets held by and certified to by a qualified institution agrees to, or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Green Hasson & Janks LLP

December 5, 2025
Los Angeles, California

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31		
	2023	2022	2021
ASSETS:			
INVESTMENTS AT FAIR VALUE:			
Investments at Fair Value:			
Investment Accounts (Participant Directed)	$ 6,965,343	$ 5,025,428	$ 5,756,775
Receivables:			
Participant Contributions Receivable	121,297	106,567	15,335
Notes Receivable from Participants	53,661	50,895	23,803
TOTAL RECEIVABLES	174,958	157,462	39,138
TOTAL ASSETS	7,140,301	5,182,890	5,795,913
LIABILITIES:			
Corrective Distributions Payable	-	-	(106,896)
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,140,301	$ 5,182,890	$ 5,689,017

The Accompanying Notes are an Integral Part of These Financial Statements

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
Years Ended December 31

	2023	2022
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Net Appreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	$ 961,350	$ -
Interest and Dividend Income	72,946	46,353
TOTAL INVESTMENT INCOME	1,034,296	46,353
Interest Income on Notes Receivable from Participants	5,688	1,017
Contributions:		
Participants	1,778,759	984,153
Rollovers	329,215	144,025
TOTAL CONTRIBUTIONS	2,107,974	1,128,178
TOTAL ADDITIONS	3,147,958	1,175,548
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Net Depreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	-	(1,103,876)
Distributions to Participants	(1,143,077)	(549,619)
Administrative Expenses	(47,470)	(28,180)
TOTAL DEDUCTIONS	(1,190,547)	(1,681,675)
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	1,957,411	(506,127)
Net Assets Available for Benefits - Beginning of Year	5,182,890	5,689,017
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 7,140,301	$ 5,182,890

The Accompanying Notes are an Integral Part of These Financial Statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the JRK Residential Group, Inc. 401k Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

(a) GENERAL

The Plan is a defined contribution 401(k) plan which covers all employees of JRK Residential Group, Inc. (The Company), who have attained 21 years of age and have completed at least 1 year of service through November 30, 2021, after which, the service requirement was removed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan became effective on January 1, 1998.

The Plan was most recently amended effective November 1, 2023 to remove participant loans.

(b) CONTRIBUTIONS

In accordance with the Plan Adoption Agreement, a participant may elect to make contributions up to the maximum allowable subject to IRS limitations, which was $22,500 in 2023 and $20,500 in 2022. Participants who have attained the age of 50 by the Plan year end may also make additional catch-up contributions up to a maximum of $7,500 and $6,500 during the year ended December 31, 2023, and 2022, respectively.

The Company may make discretionary matching contributions based on employee elected deferrals at a rate declared annually by the Company. For the years ended December 31, 2023, and 2022, no employer matching contributions were made to the Plan. In order to be eligible to receive matching contributions, participants must be at least 21 years of age.

(c) PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions and company matching contributions, if any. The benefit to which a participant is entitled is the participant's vested account balance. Forfeitures of terminated participants' non-vested accounts may be used to reduce employer contributions or to reimburse the Plan Sponsor for plan expenses. During the years ended December 31, 2023, and 2022, no forfeited amounts were used to reimburse the Plan Sponsor for plan expenses. There were no available forfeitures as of December 31, 2023, 2022 and 2021.

(d) VESTING

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in employer contributions increases by 20% after completion of two years of continuous service. A participant is 100% vested after six years of continuous service.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow up to 50% of their vested account balance subject to a minimum loan amount of $500 and a maximum loan amount of $50,000. These notes receivable bear interest at 2% above the prime interest rate. Notes receivable are secured by the participant's vested interest in the Plan. Notes receivable must be paid back within five years unless the note receivable is for the purchase of a principal residence. As of December 31, 2023, interest rates on notes receivable ranged from 4.25% to 9.50% per annum. As of December 31, 2022, interest rates on notes receivable ranged from 4.25% to 7.50% per annum. Principal and interest are paid through payroll deductions.

(f) PAYMENT OF BENEFITS

On termination of service, a participant may elect to receive a single lump-sum payment of the value of his or her account or equal installments over a 10-year period. Benefits are recorded when paid. There were no benefit claims for participants separated from service that have not yet been paid as of December 31, 2023, 2022 and 2021.

(g) ADMINISTRATIVE EXPENSES

The Plan incurs fees and administrative costs which are assessed by a third party administrator. Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and certain distributions are charged directly to the participant’s account and are included in administrative expenses.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the reported revenues and expenses during the reporting period. Although the Plan administrator believes its estimates are appropriate, changes in assumptions utilized in preparing such estimates could cause these estimates to change sometime in the future.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(c) RISKS AND UNCERTAINTIES

The Plan utilizes various investment instruments, including an investment under a common collective trust and mutual funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the financial statements.

(d) VALUATION OF INVESTMENTS AND INCOME RECOGNITION

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for disclosure of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed when they are incurred. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2023 or 2022.

(f) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events and transactions occurring subsequent to the statements of net assets available for benefits date for December 31, 2023, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through December 5, 2025, the date the financial statements were available to be issued. No such material events or transactions were noted to have occurred.

NOTE 3 - INVESTMENTS

The Plan's funds are maintained by Fidelity Management Trust Company (FMTC), the trustee and custodian. The Plan's funds are credited with contributions and actual earnings on the underlying investments and charged for Plan withdrawals. The Plan's funds in the financial statements as of December 31, 2023, 2022 and 2021 are the values as reported to the Plan by FMTC.

NOTE 3 - INVESTMENTS (continued)

The following was certified as to being complete and accurate by FMTC:

- Investment accounts and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021.
- Net appreciation/depreciation in fair value of investments, interest and dividend income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022.
- Investment information included in Supplementary Schedules of Assets (Held at End of Year) as of December 31, 2023 and 2022.

The Plan's independent auditors did not perform any auditing procedures with respect to this information, except for comparing such information to the related information included in the statements of net assets available for benefits and statement of changes in net assets available for benefits and the supplementary Schedules of Assets (Held at End of Year).

Participants may change their investment options at their discretion.

NOTE 4 - FAIR VALUE MEASUREMENT

The Plan adopted a fair value measurement accounting standard for those assets that are re-measured and reported at fair value at each reporting period. This standard establishes a single authoritative definition of fair value, sets out a framework for measuring fair value based on inputs used, and requires additional disclosures about fair value measurements. This standard applies to fair value measurements already required or permitted by existing standards.

The three levels of the fair value hierarchy under the standard are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

The following table presents information about the Plan's assets that are measured at fair value on a recurring basis at December 31, 2023, 2022 and 2021, and indicates the fair value hierarchy of the valuation techniques utilized to determine such fair value:

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2023:				
Mutual Funds	$ 3,959,426	$ 3,959,426	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	3,959,426	3,959,426	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,005,917	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 6,965,343	$ 3,959,426	$ -	$ -

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2022:				
Mutual Funds	$ 2,695,876	$ 2,695,876	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,695,876	2,695,876	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	2,329,552	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,025,428	$ 2,695,876	$ -	$ -

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2021:				
Mutual Funds	$ 2,534,217	$ 2,534,217	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,534,217	2,534,217	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,222,558	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,756,775	$ 2,534,217	$ -	$ -

(a) In accordance with Financial Accounting Standards Board Accounting Standard Codification Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value.

- **Mutual Funds:** Valued based on the quoted prices of the mutual fund at the closing of the last business day of the fiscal year.
- **Collective Investment Trusts:** Valued at the net asset value (NAV) of shares held by the Plan at year end. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, and then divided by the number of shares outstanding. There are no redemption restrictions or unfunded commitments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 - TAX STATUS

On June 30, 2020, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(k) of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Participants may borrow from their vested account balance. Such loan transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan, and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the assets will be allocated to each participant in the proportion each account balance bears to the total of all account balances.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2023, 2022 and 2021 to Form 5500:

	2023	2022	2021
Net Assets Available for Benefits Per the Financial Statements	$ 7,140,301	$ 5,182,890	$ 5,689,017
Add: Amounts Allocated to Excess Contributions Payable	-	-	106,896
Less: Amounts Allocated to Participant Contributions Receivable	(121,297)	(106,567)	(15,335)
NET ASSETS AVAILABLE FOR FORM 5500	$ 7,019,004	$ 5,076,323	$ 5,780,578

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (continued)

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2023, to Form 5500:

Net increase in Net Assets Available for Benefits Per the Financial Statements	$ 1,957,411
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2022	106,567
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2023	(121,297)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ 1,942,681

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2022, to Form 5500:

Net decrease in Net Assets Available for Benefits Per the Financial Statements	$ (506,127)
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2021	15,335
Less: Amounts Allocated To Corrective Distributions Payable at December 31, 2021	(106,896)
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2022	(106,567)
NET DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ (704,255)

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

SUPPLEMENTARY SCHEDULES

DECEMBER 31, 2023 AND 2022

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2023

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 94,203	☑	$ -	$ 94,203	$ -	$ -

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2022

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 76,031	☑	$ -	$ 76,031	$ -	$ -

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 189,912
		Blackrock Life Path Index 2040 – K		205,281
		Blackrock Life Path Index 2050 – K		394,682
		Blackrock Life Path Index 2025 – K		71,487
		Blackrock Life Path Index 2035 – K		196,595
		Blackrock Life Path Index 2045 – K		162,407
		Blackrock Life Path Index 2055 – K		459,508
		Blackrock Life Path Index 2065 – K		142,754
		Blackrock Life Path Index 2060 – K		206,219
		Blackrock Life Path		16,005
*	Fidelity	Fidelity Mid Cap Index Fund		189,190
		Fidelity Small Cap Index Fund		365,625
		Fidelity Total Market Index Fund		1,358,875
		Fidelity Government Money Market		886
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		200,165
		International Growth Fund II Fee Class I1		247,372
		Large Cap Growth Fund III Fee Class I1		626,926
		Mid Cap Value Fund Fee I1		81,645
		Stable Value Fund Fee Class I1		944,256
		Mid Cap Growth Fund Fee Class I1		115,972
		Small Cap Value Fund II Fee Class I1		186,178
		Large Cap Value Fund Fee Class I1		436,764
		Core Plus Bond Fund Fee Class I1		166,639
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 9.50% per Annum, Maturing through October 2028		53,661
	TOTAL			$ 7,019,004

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 365,226
		Blackrock Life Path Index 2040 – K		156,440
		Blackrock Life Path Index 2050 – K		211,220
		Blackrock Life Path Index 2025 – K		40,911
		Blackrock Life Path Index 2035 – K		124,966
		Blackrock Life Path Index 2045 – K		47,801
		Blackrock Life Path Index 2055 – K		284,866
		Blackrock Life Path Index 2065 – K		41,891
		Blackrock Life Path Index 2060 – K		59,447
		Blackrock Life Path		5,693
*	Fidelity	Fidelity Mid Cap Index Fund		78,019
		Fidelity Small Cap Index Fund		260,954
		Fidelity Total Market Index Fund		1,018,407
		Fidelity Government Money Market		35
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		168,832
		International Growth Fund II Fee Class I1		226,043
		Large Cap Growth Fund III Fee Class I1		471,558
		Mid Cap Value Fund Fee I1		43,634
		Stable Value Fund Fee Class I1		552,658
		Mid Cap Growth Fund Fee Class I1		73,618
		Small Cap Value Fund II Fee Class I1		178,098
		Large Cap Value Fund Fee Class I1		455,227
		Core Plus Bond Fund Fee Class I1		159,884
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 7.50% per Annum, Maturing through November 2027		50,895
	TOTAL			$ 5,076,323

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
JRK Residential Group, Inc. 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of the JRK Residential Group, Inc. 401k Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certification from a qualified institution as of December 31, 2023, 2022 and 2021 and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplementary Schedules Required by ERISA
The supplementary Schedules Line 4a – Schedule of Delinquent Participant Contributions for the years ended December 31, 2023 and 2022, and the Schedules Line 4i Schedule of Assets Held (End of Year) as of December 31, 2023 and 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from the certified investment information, have been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary schedules, other than the information in the supplementary schedule that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplementary schedules related to assets held by and certified to by a qualified institution agrees to, or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Green Hasson & Janks LLP

December 5, 2025
Los Angeles, California

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31		
	2023	2022	2021
ASSETS:			
INVESTMENTS AT FAIR VALUE:			
Investments at Fair Value:			
Investment Accounts (Participant Directed)	$ 6,965,343	$ 5,025,428	$ 5,756,775
Receivables:			
Participant Contributions Receivable	121,297	106,567	15,335
Notes Receivable from Participants	53,661	50,895	23,803
TOTAL RECEIVABLES	174,958	157,462	39,138
TOTAL ASSETS	7,140,301	5,182,890	5,795,913
LIABILITIES:			
Corrective Distributions Payable	-	-	(106,896)
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,140,301	$ 5,182,890	$ 5,689,017

The Accompanying Notes are an Integral Part of These Financial Statements

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
Years Ended December 31

	2023	2022
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Net Appreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	$ 961,350	$ -
Interest and Dividend Income	72,946	46,353
TOTAL INVESTMENT INCOME	1,034,296	46,353
Interest Income on Notes Receivable from Participants	5,688	1,017
Contributions:		
Participants	1,778,759	984,153
Rollovers	329,215	144,025
TOTAL CONTRIBUTIONS	2,107,974	1,128,178
TOTAL ADDITIONS	3,147,958	1,175,548
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Net Depreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	-	(1,103,876)
Distributions to Participants	(1,143,077)	(549,619)
Administrative Expenses	(47,470)	(28,180)
TOTAL DEDUCTIONS	(1,190,547)	(1,681,675)
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	1,957,411	(506,127)
Net Assets Available for Benefits - Beginning of Year	5,182,890	5,689,017
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 7,140,301	$ 5,182,890

The Accompanying Notes are an Integral Part of These Financial Statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the JRK Residential Group, Inc. 401k Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

(a) GENERAL

The Plan is a defined contribution 401(k) plan which covers all employees of JRK Residential Group, Inc. (The Company), who have attained 21 years of age and have completed at least 1 year of service through November 30, 2021, after which, the service requirement was removed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan became effective on January 1, 1998.

The Plan was most recently amended effective November 1, 2023 to remove participant loans.

(b) CONTRIBUTIONS

In accordance with the Plan Adoption Agreement, a participant may elect to make contributions up to the maximum allowable subject to IRS limitations, which was $22,500 in 2023 and $20,500 in 2022. Participants who have attained the age of 50 by the Plan year end may also make additional catch-up contributions up to a maximum of $7,500 and $6,500 during the year ended December 31, 2023, and 2022, respectively.

The Company may make discretionary matching contributions based on employee elected deferrals at a rate declared annually by the Company. For the years ended December 31, 2023, and 2022, no employer matching contributions were made to the Plan. In order to be eligible to receive matching contributions, participants must be at least 21 years of age.

(c) PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions and company matching contributions, if any. The benefit to which a participant is entitled is the participant's vested account balance. Forfeitures of terminated participants' non-vested accounts may be used to reduce employer contributions or to reimburse the Plan Sponsor for plan expenses. During the years ended December 31, 2023, and 2022, no forfeited amounts were used to reimburse the Plan Sponsor for plan expenses. There were no available forfeitures as of December 31, 2023, 2022 and 2021.

(d) VESTING

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in employer contributions increases by 20% after completion of two years of continuous service. A participant is 100% vested after six years of continuous service.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow up to 50% of their vested account balance subject to a minimum loan amount of $500 and a maximum loan amount of $50,000. These notes receivable bear interest at 2% above the prime interest rate. Notes receivable are secured by the participant's vested interest in the Plan. Notes receivable must be paid back within five years unless the note receivable is for the purchase of a principal residence. As of December 31, 2023, interest rates on notes receivable ranged from 4.25% to 9.50% per annum. As of December 31, 2022, interest rates on notes receivable ranged from 4.25% to 7.50% per annum. Principal and interest are paid through payroll deductions.

(f) PAYMENT OF BENEFITS

On termination of service, a participant may elect to receive a single lump-sum payment of the value of his or her account or equal installments over a 10-year period. Benefits are recorded when paid. There were no benefit claims for participants separated from service that have not yet been paid as of December 31, 2023, 2022 and 2021.

(g) ADMINISTRATIVE EXPENSES

The Plan incurs fees and administrative costs which are assessed by a third party administrator. Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and certain distributions are charged directly to the participant’s account and are included in administrative expenses.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the reported revenues and expenses during the reporting period. Although the Plan administrator believes its estimates are appropriate, changes in assumptions utilized in preparing such estimates could cause these estimates to change sometime in the future.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(c) RISKS AND UNCERTAINTIES

The Plan utilizes various investment instruments, including an investment under a common collective trust and mutual funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the financial statements.

(d) VALUATION OF INVESTMENTS AND INCOME RECOGNITION

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for disclosure of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed when they are incurred. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2023 or 2022.

(f) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events and transactions occurring subsequent to the statements of net assets available for benefits date for December 31, 2023, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through December 5, 2025, the date the financial statements were available to be issued. No such material events or transactions were noted to have occurred.

NOTE 3 - INVESTMENTS

The Plan's funds are maintained by Fidelity Management Trust Company (FMTC), the trustee and custodian. The Plan's funds are credited with contributions and actual earnings on the underlying investments and charged for Plan withdrawals. The Plan's funds in the financial statements as of December 31, 2023, 2022 and 2021 are the values as reported to the Plan by FMTC.

NOTE 3 - INVESTMENTS (continued)

The following was certified as to being complete and accurate by FMTC:

- Investment accounts and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021.
- Net appreciation/depreciation in fair value of investments, interest and dividend income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022.
- Investment information included in Supplementary Schedules of Assets (Held at End of Year) as of December 31, 2023 and 2022.

The Plan's independent auditors did not perform any auditing procedures with respect to this information, except for comparing such information to the related information included in the statements of net assets available for benefits and statement of changes in net assets available for benefits and the supplementary Schedules of Assets (Held at End of Year).

Participants may change their investment options at their discretion.

NOTE 4 - FAIR VALUE MEASUREMENT

The Plan adopted a fair value measurement accounting standard for those assets that are re-measured and reported at fair value at each reporting period. This standard establishes a single authoritative definition of fair value, sets out a framework for measuring fair value based on inputs used, and requires additional disclosures about fair value measurements. This standard applies to fair value measurements already required or permitted by existing standards.

The three levels of the fair value hierarchy under the standard are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

The following table presents information about the Plan's assets that are measured at fair value on a recurring basis at December 31, 2023, 2022 and 2021, and indicates the fair value hierarchy of the valuation techniques utilized to determine such fair value:

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2023:				
Mutual Funds	$ 3,959,426	$ 3,959,426	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	3,959,426	3,959,426	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,005,917	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 6,965,343	$ 3,959,426	$ -	$ -

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2022:				
Mutual Funds	$ 2,695,876	$ 2,695,876	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,695,876	2,695,876	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	2,329,552	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,025,428	$ 2,695,876	$ -	$ -

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2021:				
Mutual Funds	$ 2,534,217	$ 2,534,217	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,534,217	2,534,217	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,222,558	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,756,775	$ 2,534,217	$ -	$ -

(a) In accordance with Financial Accounting Standards Board Accounting Standard Codification Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value.

- **Mutual Funds:** Valued based on the quoted prices of the mutual fund at the closing of the last business day of the fiscal year.
- **Collective Investment Trusts:** Valued at the net asset value (NAV) of shares held by the Plan at year end. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, and then divided by the number of shares outstanding. There are no redemption restrictions or unfunded commitments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 - TAX STATUS

On June 30, 2020, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(k) of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Participants may borrow from their vested account balance. Such loan transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan, and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the assets will be allocated to each participant in the proportion each account balance bears to the total of all account balances.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2023, 2022 and 2021 to Form 5500:

	2023	2022	2021
Net Assets Available for Benefits Per the Financial Statements	$ 7,140,301	$ 5,182,890	$ 5,689,017
Add: Amounts Allocated to Excess Contributions Payable	-	-	106,896
Less: Amounts Allocated to Participant Contributions Receivable	(121,297)	(106,567)	(15,335)
NET ASSETS AVAILABLE FOR FORM 5500	$ 7,019,004	$ 5,076,323	$ 5,780,578

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (continued)

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2023, to Form 5500:

Net increase in Net Assets Available for Benefits Per the Financial Statements	$ 1,957,411
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2022	106,567
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2023	(121,297)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ 1,942,681

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2022, to Form 5500:

Net decrease in Net Assets Available for Benefits Per the Financial Statements	$ (506,127)
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2021	15,335
Less: Amounts Allocated To Corrective Distributions Payable at December 31, 2021	(106,896)
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2022	(106,567)
NET DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ (704,255)

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

SUPPLEMENTARY SCHEDULES

DECEMBER 31, 2023 AND 2022

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2023

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 94,203	☑	$ -	$ 94,203	$ -	$ -

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2022

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 76,031	☑	$ -	$ 76,031	$ -	$ -

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 189,912
		Blackrock Life Path Index 2040 – K		205,281
		Blackrock Life Path Index 2050 – K		394,682
		Blackrock Life Path Index 2025 – K		71,487
		Blackrock Life Path Index 2035 – K		196,595
		Blackrock Life Path Index 2045 – K		162,407
		Blackrock Life Path Index 2055 – K		459,508
		Blackrock Life Path Index 2065 – K		142,754
		Blackrock Life Path Index 2060 – K		206,219
		Blackrock Life Path		16,005
*	Fidelity	Fidelity Mid Cap Index Fund		189,190
		Fidelity Small Cap Index Fund		365,625
		Fidelity Total Market Index Fund		1,358,875
		Fidelity Government Money Market		886
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		200,165
		International Growth Fund II Fee Class I1		247,372
		Large Cap Growth Fund III Fee Class I1		626,926
		Mid Cap Value Fund Fee I1		81,645
		Stable Value Fund Fee Class I1		944,256
		Mid Cap Growth Fund Fee Class I1		115,972
		Small Cap Value Fund II Fee Class I1		186,178
		Large Cap Value Fund Fee Class I1		436,764
		Core Plus Bond Fund Fee Class I1		166,639
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 9.50% per Annum, Maturing through October 2028		53,661
	TOTAL			$ 7,019,004

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 365,226
		Blackrock Life Path Index 2040 – K		156,440
		Blackrock Life Path Index 2050 – K		211,220
		Blackrock Life Path Index 2025 – K		40,911
		Blackrock Life Path Index 2035 – K		124,966
		Blackrock Life Path Index 2045 – K		47,801
		Blackrock Life Path Index 2055 – K		284,866
		Blackrock Life Path Index 2065 – K		41,891
		Blackrock Life Path Index 2060 – K		59,447
		Blackrock Life Path		5,693
*	Fidelity	Fidelity Mid Cap Index Fund		78,019
		Fidelity Small Cap Index Fund		260,954
		Fidelity Total Market Index Fund		1,018,407
		Fidelity Government Money Market		35
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		168,832
		International Growth Fund II Fee Class I1		226,043
		Large Cap Growth Fund III Fee Class I1		471,558
		Mid Cap Value Fund Fee I1		43,634
		Stable Value Fund Fee Class I1		552,658
		Mid Cap Growth Fund Fee Class I1		73,618
		Small Cap Value Fund II Fee Class I1		178,098
		Large Cap Value Fund Fee Class I1		455,227
		Core Plus Bond Fund Fee Class I1		159,884
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 7.50% per Annum, Maturing through November 2027		50,895
	TOTAL			$ 5,076,323

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

FINANCIAL STATEMENTS

YEARS ENDED
DECEMBER 31, 2023, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
JRK Residential Group, Inc. 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of the JRK Residential Group, Inc. 401k Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certification from a qualified institution as of December 31, 2023, 2022 and 2021 and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplementary Schedules Required by ERISA
The supplementary Schedules Line 4a – Schedule of Delinquent Participant Contributions for the years ended December 31, 2023 and 2022, and the Schedules Line 4i Schedule of Assets Held (End of Year) as of December 31, 2023 and 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedules, other than that agreed to or derived from the certified investment information, have been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary schedules, other than the information in the supplementary schedule that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplementary schedules related to assets held by and certified to by a qualified institution agrees to, or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Green Hasson & Janks LLP

December 5, 2025
Los Angeles, California

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31		
	2023	2022	2021
ASSETS:			
INVESTMENTS AT FAIR VALUE:			
Investments at Fair Value:			
Investment Accounts (Participant Directed)	$ 6,965,343	$ 5,025,428	$ 5,756,775
Receivables:			
Participant Contributions Receivable	121,297	106,567	15,335
Notes Receivable from Participants	53,661	50,895	23,803
TOTAL RECEIVABLES	174,958	157,462	39,138
TOTAL ASSETS	7,140,301	5,182,890	5,795,913
LIABILITIES:			
Corrective Distributions Payable	-	-	(106,896)
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,140,301	$ 5,182,890	$ 5,689,017

The Accompanying Notes are an Integral Part of These Financial Statements

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
Years Ended December 31

	2023	2022
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Net Appreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	$ 961,350	$ -
Interest and Dividend Income	72,946	46,353
TOTAL INVESTMENT INCOME	1,034,296	46,353
Interest Income on Notes Receivable from Participants	5,688	1,017
Contributions:		
Participants	1,778,759	984,153
Rollovers	329,215	144,025
TOTAL CONTRIBUTIONS	2,107,974	1,128,178
TOTAL ADDITIONS	3,147,958	1,175,548
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Net Depreciation in Fair Value of Investments (Including Realized and Unrealized Gains and Losses)	-	(1,103,876)
Distributions to Participants	(1,143,077)	(549,619)
Administrative Expenses	(47,470)	(28,180)
TOTAL DEDUCTIONS	(1,190,547)	(1,681,675)
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	1,957,411	(506,127)
Net Assets Available for Benefits - Beginning of Year	5,182,890	5,689,017
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 7,140,301	$ 5,182,890

The Accompanying Notes are an Integral Part of These Financial Statements

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the JRK Residential Group, Inc. 401k Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

(a) GENERAL

The Plan is a defined contribution 401(k) plan which covers all employees of JRK Residential Group, Inc. (The Company), who have attained 21 years of age and have completed at least 1 year of service through November 30, 2021, after which, the service requirement was removed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan became effective on January 1, 1998.

The Plan was most recently amended effective November 1, 2023 to remove participant loans.

(b) CONTRIBUTIONS

In accordance with the Plan Adoption Agreement, a participant may elect to make contributions up to the maximum allowable subject to IRS limitations, which was $22,500 in 2023 and $20,500 in 2022. Participants who have attained the age of 50 by the Plan year end may also make additional catch-up contributions up to a maximum of $7,500 and $6,500 during the year ended December 31, 2023, and 2022, respectively.

The Company may make discretionary matching contributions based on employee elected deferrals at a rate declared annually by the Company. For the years ended December 31, 2023, and 2022, no employer matching contributions were made to the Plan. In order to be eligible to receive matching contributions, participants must be at least 21 years of age.

(c) PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions and company matching contributions, if any. The benefit to which a participant is entitled is the participant's vested account balance. Forfeitures of terminated participants' non-vested accounts may be used to reduce employer contributions or to reimburse the Plan Sponsor for plan expenses. During the years ended December 31, 2023, and 2022, no forfeited amounts were used to reimburse the Plan Sponsor for plan expenses. There were no available forfeitures as of December 31, 2023, 2022 and 2021.

(d) VESTING

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in employer contributions increases by 20% after completion of two years of continuous service. A participant is 100% vested after six years of continuous service.

NOTE 1 - DESCRIPTION OF THE PLAN (continued)

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow up to 50% of their vested account balance subject to a minimum loan amount of $500 and a maximum loan amount of $50,000. These notes receivable bear interest at 2% above the prime interest rate. Notes receivable are secured by the participant's vested interest in the Plan. Notes receivable must be paid back within five years unless the note receivable is for the purchase of a principal residence. As of December 31, 2023, interest rates on notes receivable ranged from 4.25% to 9.50% per annum. As of December 31, 2022, interest rates on notes receivable ranged from 4.25% to 7.50% per annum. Principal and interest are paid through payroll deductions.

(f) PAYMENT OF BENEFITS

On termination of service, a participant may elect to receive a single lump-sum payment of the value of his or her account or equal installments over a 10-year period. Benefits are recorded when paid. There were no benefit claims for participants separated from service that have not yet been paid as of December 31, 2023, 2022 and 2021.

(g) ADMINISTRATIVE EXPENSES

The Plan incurs fees and administrative costs which are assessed by a third party administrator. Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and certain distributions are charged directly to the participant’s account and are included in administrative expenses.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The financial statements of the Plan are prepared under the accrual method of accounting.

(b) USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the reported revenues and expenses during the reporting period. Although the Plan administrator believes its estimates are appropriate, changes in assumptions utilized in preparing such estimates could cause these estimates to change sometime in the future.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(c) RISKS AND UNCERTAINTIES

The Plan utilizes various investment instruments, including an investment under a common collective trust and mutual funds. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the financial statements.

(d) VALUATION OF INVESTMENTS AND INCOME RECOGNITION

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for disclosure of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(e) NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed when they are incurred. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2023 or 2022.

(f) SUBSEQUENT EVENTS

The Plan has evaluated subsequent events and transactions occurring subsequent to the statements of net assets available for benefits date for December 31, 2023, for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through December 5, 2025, the date the financial statements were available to be issued. No such material events or transactions were noted to have occurred.

NOTE 3 - INVESTMENTS

The Plan's funds are maintained by Fidelity Management Trust Company (FMTC), the trustee and custodian. The Plan's funds are credited with contributions and actual earnings on the underlying investments and charged for Plan withdrawals. The Plan's funds in the financial statements as of December 31, 2023, 2022 and 2021 are the values as reported to the Plan by FMTC.

NOTE 3 - INVESTMENTS (continued)

The following was certified as to being complete and accurate by FMTC:

- Investment accounts and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2023, 2022 and 2021.
- Net appreciation/depreciation in fair value of investments, interest and dividend income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the years ended December 31, 2023 and 2022.
- Investment information included in Supplementary Schedules of Assets (Held at End of Year) as of December 31, 2023 and 2022.

The Plan's independent auditors did not perform any auditing procedures with respect to this information, except for comparing such information to the related information included in the statements of net assets available for benefits and statement of changes in net assets available for benefits and the supplementary Schedules of Assets (Held at End of Year).

Participants may change their investment options at their discretion.

NOTE 4 - FAIR VALUE MEASUREMENT

The Plan adopted a fair value measurement accounting standard for those assets that are re-measured and reported at fair value at each reporting period. This standard establishes a single authoritative definition of fair value, sets out a framework for measuring fair value based on inputs used, and requires additional disclosures about fair value measurements. This standard applies to fair value measurements already required or permitted by existing standards.

The three levels of the fair value hierarchy under the standard are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

The following table presents information about the Plan's assets that are measured at fair value on a recurring basis at December 31, 2023, 2022 and 2021, and indicates the fair value hierarchy of the valuation techniques utilized to determine such fair value:

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2023:				
Mutual Funds	$ 3,959,426	$ 3,959,426	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	3,959,426	3,959,426	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,005,917	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 6,965,343	$ 3,959,426	$ -	$ -

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2022:				
Mutual Funds	$ 2,695,876	$ 2,695,876	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,695,876	2,695,876	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	2,329,552	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,025,428	$ 2,695,876	$ -	$ -

NOTE 4 - FAIR VALUE MEASUREMENT (continued)

	Year Ended December 31	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2021:				
Mutual Funds	$ 2,534,217	$ 2,534,217	$ -	$ -
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	2,534,217	2,534,217	-	-
Investments Measured at Net Asset Value[(a)]-Collective Investment Trusts	3,222,558	-	-	-
TOTAL INVESTMENTS AT FAIR VALUE	$ 5,756,775	$ 2,534,217	$ -	$ -

(a) In accordance with Financial Accounting Standards Board Accounting Standard Codification Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value.

- **Mutual Funds:** Valued based on the quoted prices of the mutual fund at the closing of the last business day of the fiscal year.
- **Collective Investment Trusts:** Valued at the net asset value (NAV) of shares held by the Plan at year end. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, and then divided by the number of shares outstanding. There are no redemption restrictions or unfunded commitments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 - TAX STATUS

On June 30, 2020, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(k) of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Participants may borrow from their vested account balance. Such loan transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan, and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the assets will be allocated to each participant in the proportion each account balance bears to the total of all account balances.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2023, 2022 and 2021 to Form 5500:

	2023	2022	2021
Net Assets Available for Benefits Per the Financial Statements	$ 7,140,301	$ 5,182,890	$ 5,689,017
Add: Amounts Allocated to Excess Contributions Payable	-	-	106,896
Less: Amounts Allocated to Participant Contributions Receivable	(121,297)	(106,567)	(15,335)
NET ASSETS AVAILABLE FOR FORM 5500	$ 7,019,004	$ 5,076,323	$ 5,780,578

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (continued)

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2023, to Form 5500:

Net increase in Net Assets Available for Benefits Per the Financial Statements	$ 1,957,411
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2022	106,567
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2023	(121,297)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ 1,942,681

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the years ended December 31, 2022, to Form 5500:

Net decrease in Net Assets Available for Benefits Per the Financial Statements	$ (506,127)
Add: Amounts Allocated to Participant Contribution Receivable at December 31, 2021	15,335
Less: Amounts Allocated To Corrective Distributions Payable at December 31, 2021	(106,896)
Less: Amounts Allocated to Participant Contributions Receivable at December 31, 2022	(106,567)
NET DECREASE IN NET ASSETS AVAILABLE FOR BENEFITS PER FORM 5500	$ (704,255)

JRK RESIDENTIAL GROUP, INC.
401(K) PLAN

SUPPLEMENTARY SCHEDULES

DECEMBER 31, 2023 AND 2022

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2023

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 94,203	☑	$ -	$ 94,203	$ -	$ -

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2022

		Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program ("VFCP") and Prohibited Transaction Exemption 2002-51
$ 76,031	☑	$ -	$ 76,031	$ -	$ -

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 189,912
		Blackrock Life Path Index 2040 – K		205,281
		Blackrock Life Path Index 2050 – K		394,682
		Blackrock Life Path Index 2025 – K		71,487
		Blackrock Life Path Index 2035 – K		196,595
		Blackrock Life Path Index 2045 – K		162,407
		Blackrock Life Path Index 2055 – K		459,508
		Blackrock Life Path Index 2065 – K		142,754
		Blackrock Life Path Index 2060 – K		206,219
		Blackrock Life Path		16,005
*	Fidelity	Fidelity Mid Cap Index Fund		189,190
		Fidelity Small Cap Index Fund		365,625
		Fidelity Total Market Index Fund		1,358,875
		Fidelity Government Money Market		886
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		200,165
		International Growth Fund II Fee Class I1		247,372
		Large Cap Growth Fund III Fee Class I1		626,926
		Mid Cap Value Fund Fee I1		81,645
		Stable Value Fund Fee Class I1		944,256
		Mid Cap Growth Fund Fee Class I1		115,972
		Small Cap Value Fund II Fee Class I1		186,178
		Large Cap Value Fund Fee Class I1		436,764
		Core Plus Bond Fund Fee Class I1		166,639
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 9.50% per Annum, Maturing through October 2028		53,661
	TOTAL			$ 7,019,004

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report

JRK RESIDENTIAL GROUP, INC. 401(K) PLAN
EIN 95-4555209 PN 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Blackrock	Blackrock Life Path Index 2030 – K		$ 365,226
		Blackrock Life Path Index 2040 – K		156,440
		Blackrock Life Path Index 2050 – K		211,220
		Blackrock Life Path Index 2025 – K		40,911
		Blackrock Life Path Index 2035 – K		124,966
		Blackrock Life Path Index 2045 – K		47,801
		Blackrock Life Path Index 2055 – K		284,866
		Blackrock Life Path Index 2065 – K		41,891
		Blackrock Life Path Index 2060 – K		59,447
		Blackrock Life Path		5,693
*	Fidelity	Fidelity Mid Cap Index Fund		78,019
		Fidelity Small Cap Index Fund		260,954
		Fidelity Total Market Index Fund		1,018,407
		Fidelity Government Money Market		35
	Wilmington Trust, N.A.	Small Cap Growth Fund II Fee Class		168,832
		International Growth Fund II Fee Class I1		226,043
		Large Cap Growth Fund III Fee Class I1		471,558
		Mid Cap Value Fund Fee I1		43,634
		Stable Value Fund Fee Class I1		552,658
		Mid Cap Growth Fund Fee Class I1		73,618
		Small Cap Value Fund II Fee Class I1		178,098
		Large Cap Value Fund Fee Class I1		455,227
		Core Plus Bond Fund Fee Class I1		159,884
*	Participant Loans	Secured by Vested Interest in the Plan, Interest between 4.25% and 7.50% per Annum, Maturing through November 2027		50,895
	TOTAL			$ 5,076,323

* Party-in-Interest
** Participant Directed Investments

See Independent Auditor's Report