

Monthly Partnership Statement

Issued by Mountain Supply LLC dba Falcon Pest Control

SAMPLE STATEMENT — FOR ILLUSTRATION ONLY

ISSUED TO

Riverton High School Track & Field
 Booster Account — Jordan School District
 Attn: David Nuffer, Athletic Director
 12476 South 2700 West
 Riverton, UT 84065

STATEMENT PERIOD

April 1 - April 30, 2026
 Statement Date: May 5, 2026
 Statement #: FCP-2026-04-RHS-TF
 Partnership Anchor Date: January 15, 2026
 Months Active: 4 of 18 minimum

April Disbursement Summary

TOTAL DISBURSEMENT TO RIVERTON T&F

\$487.40

Paid via ACH to receiving account
April 30, 2026 · Transaction #TX-20260430-RHS
 Cumulative to date: **\$1,512.80**

How This Disbursement Was Calculated

ACTIVE ENROLLED FAMILIES	31 families enrolled under Riverton T&F referral code RHS-TF-2026 , all currently active as of statement period close.
GROSS APRIL SUBSCRIPTION REVENUE	\$2,437.00 (total invoiced and collected from all enrolled families during the statement period — see itemized table below)
REVENUE SHARE RATE	20.0% (per signed Partnership Agreement dated January 15, 2026)
APRIL DISBURSEMENT AMOUNT	\$487.40 (20% × \$2,437.00, rounded to nearest cent)
ADJUSTMENTS	None this period (no refunds, chargebacks, or cancellations affecting prior-period revenue)
PAYMENT METHOD	ACH transfer to Jordan SD Athletic Booster Account (account on file)
TAX STATUS	Year-to-date cumulative payments do not yet exceed federal 1099 reporting threshold. 1099 documentation will be issued in January 2027 if applicable.

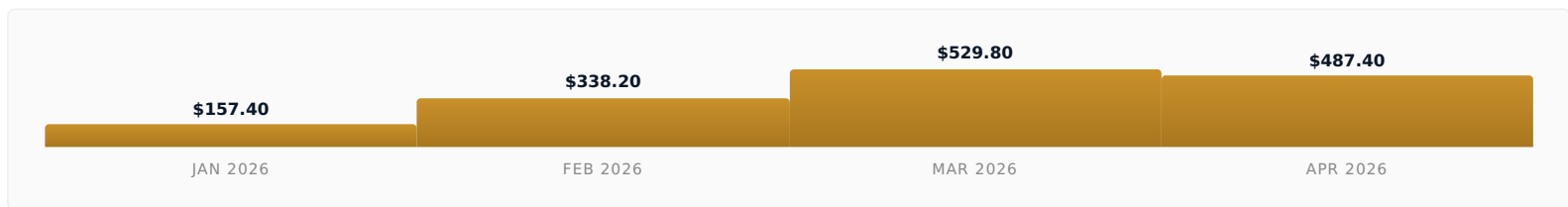
Enrolled Family Breakdown

CUSTOMER ID	ENROLLED	SERVICE PLAN	MONTHLY RATE	APRIL CHARGE	STATUS
RHS-001	Jan 18, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-002	Jan 20, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-003	Jan 22, 2026	Basic Plan	\$59.00	\$59.00	Active
RHS-004	Jan 25, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-005	Jan 28, 2026	Premium Plan	\$109.00	\$109.00	Active
RHS-006	Feb 2, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-007	Feb 5, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-008	Feb 9, 2026	Basic Plan	\$59.00	\$59.00	Active

RHS-009	Feb 12, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-010	Feb 16, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-011	Feb 22, 2026	Premium Plan	\$109.00	\$109.00	Active
RHS-012	Feb 26, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-013	Mar 1, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-014	Mar 4, 2026	Basic Plan	\$59.00	\$59.00	Active
RHS-015	Mar 8, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-016	Mar 11, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-017	Mar 15, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-018	Mar 18, 2026	Premium Plan	\$109.00	\$109.00	Active
RHS-019	Mar 22, 2026	Basic Plan	\$59.00	\$59.00	Active
RHS-020	Mar 25, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-021	Mar 28, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-022	Apr 1, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-023	Apr 4, 2026	Premium Plan	\$109.00	\$109.00	Active
RHS-024	Apr 7, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-025	Apr 10, 2026	Basic Plan	\$59.00	\$59.00	Active
RHS-026	Apr 14, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-027	Apr 18, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-028	Apr 21, 2026	Premium Plan	\$109.00	\$109.00	Active
RHS-029	Apr 24, 2026	Pro Plan	\$79.00	\$79.00	Active
RHS-030	Apr 27, 2026	Basic Plan	\$59.00	\$59.00	Active
RHS-031	Apr 29, 2026	Pro Plan	\$79.00	\$79.00	Active
Total — 31 active enrolled families			—	\$2,437.00	100% Active

Customer IDs are anonymized for partner reporting. Actual customer names and addresses are not shared with the partner organization in accordance with our privacy policy and the signed Partnership Agreement. Full customer records are retained by Falcon Pest Control for billing, service, and regulatory recordkeeping purposes.

Partnership Growth Trend



MONTH	NEW ENROLLMENTS	CANCELLATIONS	ACTIVE FAMILIES EOM	GROSS REVENUE	DISBURSEMENT (20%)
January 2026 (partial)	5	0	5	\$787.00	\$157.40
February 2026	7	0	12	\$1,691.00	\$338.20
March 2026	9	0	21	\$2,649.00	\$529.80
April 2026	10	0	31	\$2,437.00	\$487.40

Cumulative since partnership inception

31

31

\$7,564.00

\$1,512.80

Note on April vs. March: April disbursement of \$487.40 is slightly below March (\$529.80) despite higher enrollment count (31 vs. 21). This is normal — March included 9 first-month "pro-rated billing catch-up" charges from late-February enrollees that fully cleared by month's end. Going forward, April's \$487.40 represents a more accurate baseline run-rate, with continued growth expected as new enrollments compound.

Forward-Looking Annualized Run-Rate

CURRENT ACTIVE FAMILIES	31 families
APRIL DISBURSEMENT	\$487.40
PROJECTED 12-MONTH RUN-RATE (IF CURRENT BASE RETAINED)	\$5,848.80 / year
3-YEAR LIFETIME VALUE OF CURRENT BASE (ASSUMING 60% RETENTION)	\$14,373.00
CUSTOMER ACQUISITION PACE (LAST 3 MONTHS AVG)	+8.7 families/month
CUSTOMER RETENTION TO DATE	100% (no cancellations since partnership inception)

Projections are estimates based on current customer base and recent enrollment pace. Actual results depend on customer retention, new enrollment volume, and seasonal pest control demand patterns. Falcon does not guarantee future revenue levels.

Administrative Notes

REPORTING FREQUENCY	Monthly, issued on the 5th business day following month-end close
PAYMENT TIMING	ACH disbursement initiated on the same day as statement issuance; funds typically settle within 2 business days
STATEMENT DELIVERY	PDF delivered to partner contact email on file (David Nuffer, Athletic Director, Riverton High School)
ANNUAL SUMMARY	Issued January 15 of each year, including total prior-year revenue, retention metrics, and 1099 documentation if applicable
AUDIT RIGHTS	Partner organization may request line-item audit of any statement within 60 days of issuance. Falcon retains backing records for the minimum period required by UDAF and IRS regulations.
TERMINATION PROTECTION	Should the partnership end, existing customers enrolled via referral code RHS-TF-2026 will continue to generate revenue share for 12 months following termination (per Section 5 of Partnership Agreement)
CONTACT FOR STATEMENT QUESTIONS	partners@falconcommunitypartners.com · (385) 412-9660 · Trent Frazer, MS, BCE

Science drives the service. Not sales.

Mountain Supply LLC dba Falcon Pest Control · 1648 Man O War Dr, Bluffdale, UT 84065 · (385) 412-9660
 Operating Company: myfalconpest.com · Fundraising Program: falconcommunitypartners.com
 Utah Commercial Pesticide Applicator License #4001-16378 · Utah Pesticide Business License #4000-000021793
 BCE Certification: Trent Frazer #B3413 · UEI: S56FQCDGW6F3 · CAGE: 1SV48 · EIN: 47-5658768

This is a sample statement for illustration only. All figures shown are representative examples and do not reflect actual customer data. Specific customer names, addresses, and personally identifiable information are never disclosed to partner organizations. Actual partner statements include the same fields and structure shown here.