



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date - April 10, 2025

New Features

New Statement of Changes in Partners' Capital Report

A new Statement of Changes in Partners' Capital report is now available under **Admin > General Ledger > Reports**. This report allows users to run fund capital balances by Investor Type & Transaction Type, with Beginning & Ending Balances. The report's columns are driven by the *Investor Type* on the Investor record, and the rows are driven by the Transaction Types which are used from the Admin > Transactions page. All numbers in this report are clickable and lead to detailed, exportable investor-allocated transactions.

Fund (1)	From	Start 01/01/2023	To	End 12/31/2023	☐ Suppress 0 Lines	Apply
Transaction Name	Limited Partner	General Partner	Total			
Partners' Capital, January 1, 2023	\$8,136,817.50	\$749,834.00	\$8,886,651.50			
Contribution	\$3,666,666.67	\$333,333.33	\$4,000,000.00			
Unrealized Gain/(Loss)	\$433,807.33	\$31,145.67	\$464,953.00			
Interest Income	\$66,204.66	\$5,013.34	\$71,218.00			
Organizational Fees	-\$33,684.76	-\$2,693.99	-\$36,378.75			
Management Fee	-\$157,067.75		-\$157,067.75			
Operational Fees	-\$212,682.66	-\$10,438.34	-\$223,121.00			
Partners' Capital, December 31, 2023	\$11,900,060.99	\$1,106,194.01	\$13,006,255.00			