

# MERGENT® INDUSTRIAL

NEW LISTING

July 08, 2025



This Supplemental News Report is published as required, is part of the annual MERGENT INDUSTRIAL, OTC INDUSTRIAL, OTC UNLISTED Manuals and will be included in the bound July 2025 Monthly News Reports and is published on our Website.

## ARRIVED STR LLC

Company Website: [www.arrived.com](http://www.arrived.com)

**History:** Incorporated in Delaware on July 11, 2022.

**Business Summary:** Arrived STR is Delaware series limited liability company formed to permit public investment in individual single family rental homes, each of which will be held by a separate property-owning subsidiary owned by a separate Series of limited liability interests, or "Series," that Arrived Holdings, Inc. (the "Manager") established.

**Property:** Co. maintains its principal executive offices in Seattle, WA.

### Subsidiaries

Arrived Series Ace  
Arrived Series Billingswood  
Arrived Series Cactus  
Arrived Series Cardinal  
Arrived Series Coolbaugh  
Arrived Series Hammock  
Arrived Series Havasu  
Arrived Series Hickorybear  
Arrived Series Kinlani  
Arrived Series Koi  
Arrived Series Lakeridge  
Arrived Series Lodge  
Arrived Series Longbranch  
Arrived Series Loop  
Arrived Series Mirage  
Arrived Series Myrtle  
Arrived Series Oasis  
Arrived Series Opry  
Arrived Series Orchard  
Arrived Series Palm  
Arrived Series Pasquin  
Arrived Series Pickler  
Arrived Series Pointbreak  
Arrived Series Regal  
Arrived Series Serenity  
Arrived Series Smokey  
Arrived Series Solstice  
Arrived Series Sugarcreek  
Arrived Series SuiteSpot

### Officers

Ryan Frazier, Chief Executive Officer  
Sue Korn, MBA, Chief Financial Officer  
Kenneth Cason, Chief Technology Officer  
Alejandro Chouza, MBA, Chief Operating Officer

### Directors

Ryan Frazier, Director  
Sue Korn, MBA, Director  
Kenneth Cason, Director  
Alejandro Chouza, MBA, Director

**Auditors:** Stephano Slack LLC

**Legal Counsel:** Maynard Nexsen, PLC

**Transfer Agent:** Arrived Transfer Agent, LLC

**Shareholder Relations:** Shareholder Relations Tel: 814 277-4833

**Address:** 1700 Westlake Ave North Suite 200 , Seattle, WA 98109

**Tel:** 814 277-4833

**Web:** [www.arrived.com](http://www.arrived.com)

**Email:** [legal-entity@arrived.com](mailto:legal-entity@arrived.com)

### Consolidated Income Statement, Years Ended Dec. 31 (\$):

|                                      | 2024               | 2023               |
|--------------------------------------|--------------------|--------------------|
| Rental income .....                  | 2,048,774          | 1,415,647          |
| Depreciation .....                   | 1,127,117          | 794,326            |
| Insurance .....                      | 124,135            | 98,609             |
| Management fees .....                | 301,100            | 379,756            |
| Management fees, related party ..... | 177,922            | 103,441            |
| Repairs & maintenance .....          | 393,566            | 921,223            |
| Property taxes .....                 | 177,135            | 118,672            |
| Credit loss expense .....            | ...                | 182,140            |
| Other operating expenses .....       | 571,941            | 391,143            |
| Total operating expenses .....       | 2,872,916          | 2,989,309          |
| Income (loss) from operations .....  | (824,142)          | (1,573,662)        |
| Interest expenses .....              | 340,810            | 384,636            |
| Other income .....                   | ...                | 577                |
| Total Other income (expense) .....   | (340,810)          | (384,059)          |
| <b>Net income (loss) .....</b>       | <b>(1,164,953)</b> | <b>(1,957,721)</b> |

### Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

|  | 2024        | 2023        |
|--|-------------|-------------|
| <b>Assets:</b>                                   |             |             |
| Cash .....                                       | 504,161     | 999,076     |
| Other receivables .....                          | 4,544       | 18,089      |
| Subscription receivables .....                   | ...         | 265,063     |
| Prepaid expenses .....                           | 69,731      | 35,164      |
| Due from related parties, property manager ..... | 7,622       | ...         |
| Due from third party property manager .....      | 101,155     | 85,254      |
| Total current assets .....                       | 687,214     | 1,402,645   |
| Property and equipment, gross .....              | 24,642,115  | 24,459,579  |
| Less: accumulated depreciation .....             | 1,970,829   | 843,713     |
| Property and equipment, net .....                | 22,671,286  | 23,615,866  |
| Total assets .....                               | 23,358,500  | 25,018,511  |
| <b>Liabilities:</b>                              |             |             |
| Accrued expenses .....                           | 243,057     | 373,587     |
| Accounts payable .....                           | ...         | 25          |
| Due to related parties, property manager .....   | 36,188      | 15,802      |
| Due to related parties .....                     | 252,621     | 656,567     |
| Total current liabilities .....                  | 531,866     | 1,045,981   |
| Mortgage payable, net .....                      | 4,694,685   | 4,676,389   |
| Operational notes, net .....                     | 758,100     | ...         |
| Total liabilities .....                          | 5,984,651   | 5,722,370   |
| Members' capital .....                           | 21,459,361  | 22,216,701  |
| Accumulated deficit .....                        | (4,085,513) | (2,920,560) |

**Debt:** Dec. 31, 2024, \$5,452,785 (excluding current portion) comprised of:

- (1) \$4,694,685 mortgage payable.
- (2) \$758,100 secured operational notes, bearing interest rate at 7.5% per annum.

**Capital Stock: 1. Arrived Str Llc Oasis; no par.**

AUTHORIZED-814,040 shs.

OUTSTANDING-July 1, 2025, 73,122 shs; no par.

**2. Arrived Str Llc Solstice; no par.**

AUTHORIZED-1,028,740 shs.

OUTSTANDING-July 1, 2025, 102,874 shs; no par.

**3. Arrived Str Llc Cardinal; no par.**

AUTHORIZED-727,210 shs.

OUTSTANDING-July 1, 2025, 66,140 shs; no par.

**4. Arrived Str Llc Ace; no par.**

AUTHORIZED-979,610 shs.

OUTSTANDING-July 1, 2025, 89,062 shs; no par.

**5. Arrived Str Llc Orchard; no par.**

AUTHORIZED-832,780 shs.

OUTSTANDING-July 1, 2025, 82,848 shs; no par.

**6. Arrived Str Llc Hammock; no par.**

AUTHORIZED-659,120 shs.

OUTSTANDING-July 1, 2025, 61,438 shs; no par.

**7. Arrived Str Llc Pointbreak; no par.**

AUTHORIZED-481,190 shs.

OUTSTANDING-July 1, 2025, 44,686 shs; no par.

**8. Arrived Str Llc Cactus; no par.**

AUTHORIZED-895,510 shs.

OUTSTANDING-July 1, 2025, 89,301 shs; no par.

**9. Arrived Str Llc Opry; no par.**

AUTHORIZED-929,780 shs.

OUTSTANDING-July 1, 2025, 92,908 shs; no par.

**10. Arrived Str Llc Serenity; no par.**

AUTHORIZED-1,079,280 shs.

OUTSTANDING-July 1, 2025, 102,234 shs; no par.

**11. Arrived Str Llc Sugarcreek; no par.**

AUTHORIZED-392,950 shs.

OUTSTANDING-July 1, 2025, 37,020 shs; no par.

**12. Arrived Str Llc Lakeridge; no par.**

AUTHORIZED-519,800 shs.

OUTSTANDING-July 1, 2025, 49,038 shs; no par.

**13. Arrived Str Llc Palm; no par.**

AUTHORIZED-665,610 shs.

OUTSTANDING-July 1, 2025, 63,295 shs; no par.

**14. Arrived Str Llc Havasu; no par.**

AUTHORIZED-972,940 shs.

OUTSTANDING-July 1, 2025, 91,802 shs; no par.

**15. Arrived Str Llc Lodge; no par.**

AUTHORIZED-1,429,130 shs.

OUTSTANDING-July 1, 2025, 142,658 shs; no par.

**16. Arrived Str Llc Regal; no par.**

AUTHORIZED-854,350 shs.

OUTSTANDING-July 1, 2025, 80,438 shs; no par.

**17. Arrived Str Llc Myrtle; no par.**

AUTHORIZED-644,890 shs.

OUTSTANDING-July 1, 2025, 64,479 shs; no par.

**18. Arrived Str Llc Pasquin; no par.**

AUTHORIZED–735,260 shs.

OUTSTANDING–July 1, 2025, 73,156 shs; no par.

**19. Arrived Str Llc Kinlani; no par.**

AUTHORIZED–984,270 shs.

OUTSTANDING–July 1, 2025, 98,397 shs; no par.

**20. Arrived Str Llc Hickorybear; no par.**

AUTHORIZED–1,004,910 shs.

OUTSTANDING–July 1, 2025, 100,231 shs; no par.

**21. Arrived Str Llc Coolbaugh; no par.**

AUTHORIZED–713,290 shs.

OUTSTANDING–July 1, 2025, 71,169 shs; no par.

**22. Arrived Str Llc Billingswood; no par.**

AUTHORIZED–1,120,590 shs.

OUTSTANDING–July 1, 2025, 111,979 shs; no par.

**23. Arrived Str Llc Longbranch; no par.**

AUTHORIZED–1,126,290 shs.

OUTSTANDING–July 1, 2025, 112,529 shs; no par.

**24. Arrived Str Llc Koi; no par.**

AUTHORIZED–1,028,400 shs.

OUTSTANDING–July 1, 2025, 102,740 shs; no par.

**25. Arrived Str Llc Loop; no par.**

AUTHORIZED–910,970 shs.

OUTSTANDING–July 1, 2025, 90,947 shs; no par.

**26. Arrived Str Llc Smokey; no par.**

AUTHORIZED–983,900 shs.

OUTSTANDING–July 1, 2025, 98,275 shs; no par.

**27. Arrived Str Llc Pickler; no par.**

AUTHORIZED–1,499,690 shs.

OUTSTANDING–July 1, 2025, 149,859 shs; no par.

**28. Arrived Str Llc SuiteSpot; no par.**

AUTHORIZED–1,242,810 shs.

OUTSTANDING–July 1, 2025, 124,251 shs; no par.

**29. Arrived Str Llc Mirage; no par.**

AUTHORIZED–846,350 shs.

OUTSTANDING–July 1, 2025, 84,080 shs; no par.

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