

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. Kelly Hamilton Apts LLC

§
§
§
§

Debtor(s)

Case No. 25-15352

Lead Case No. 25-15343

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2025

Petition Date: 05/19/2025

Months Pending: 4

Industry Classification: 5 3 1 3

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andrew Zatz

Signature of Responsible Party

10/21/2025

Date

Andrew Zatz

Printed Name of Responsible Party

1221 Avenue of the Americas

New York, NY 10020-1095

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore 1320.4(a)(2) applies.



25153432510210000000000004

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$59,994	
b. Total receipts (net of transfers between accounts)	\$731,315	\$1,239,248
c. Total disbursements (net of transfers between accounts)	\$161,579	\$583,618
d. Cash balance end of month (a+b-c)	\$629,729	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$161,579	\$583,618

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$440,526
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,454,399
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$0
d. Total current assets	\$3,754,797
e. Total assets	\$9,758,702
f. Postpetition payables (excluding taxes)	\$10,007,289
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$10,007,289
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$8,336
m. Prepetition unsecured debt	\$260,488
n. Total liabilities (debt) (j+k+l+m)	\$10,276,113
o. Ending equity/net worth (e-n)	\$-517,411

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$65,532	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$49,096	
c. Gross profit (a-b)	\$16,436	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$30,123	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$181,900	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-195,586	\$-539,557

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
xxviii							
xxix							
xxx							
xxxi							
xxxii							
xxxiii							
xxxiv							
xxxv							
xxxvi							

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xliv						
xlV						
xlvi						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
xii							
xiii							
xiv							

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					
	xxx					
	xxxi					
	xxxii					
	xxxiii					
	xxxiv					
	xxxv					
	xxxvi					
	xxxvii					
	xxxviii					
	xxxix					
	xl					
	xli					
	xlii					
	xliii					
	xliv					
	xlv					
	xlvi					
	xlvii					
	xlviii					
	xliv					
	l					
	li					
	lii					
	liii					
	liv					
	lv					
	lvi					

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒ | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒ | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Elizabeth LaPuma

Signature of Responsible Party

Independent Fiduciary

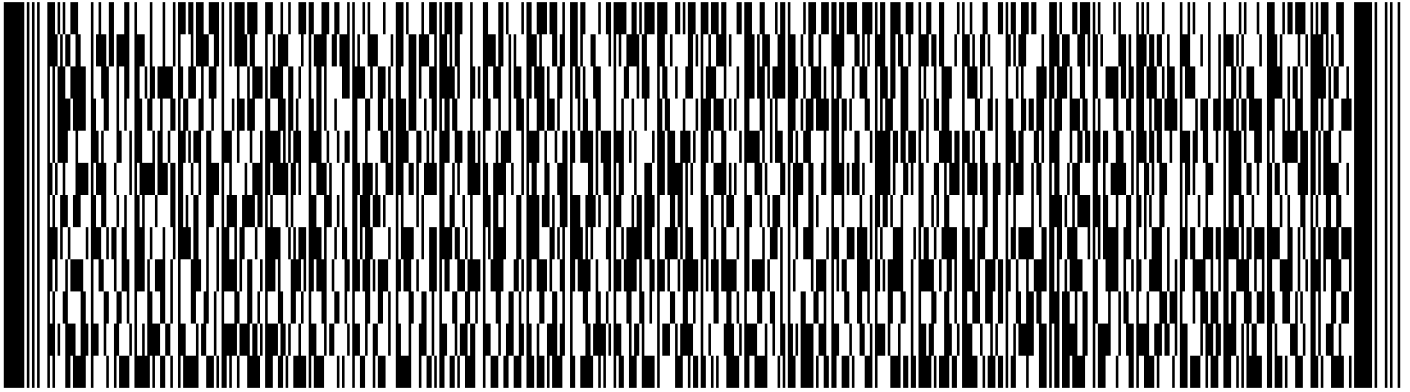
Title

Elizabeth LaPuma

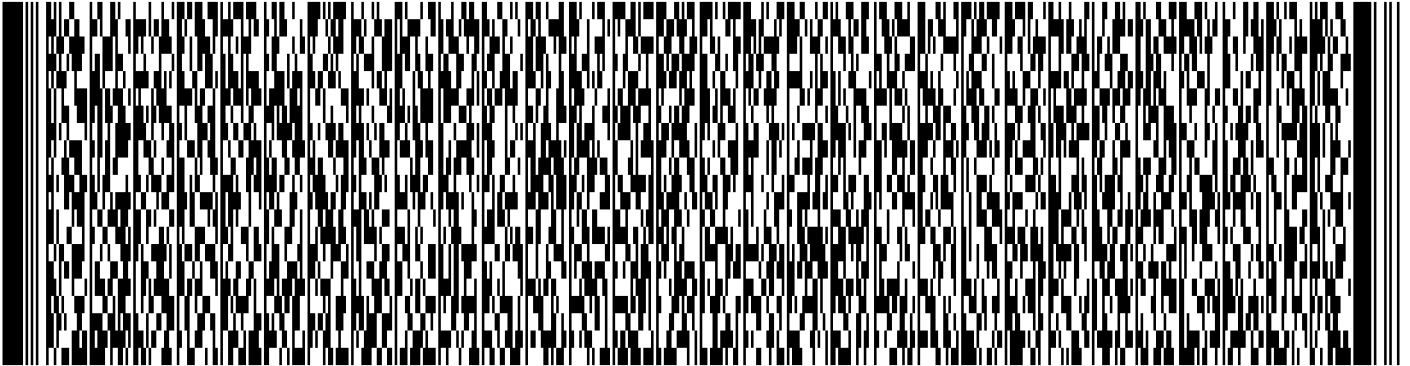
Printed Name of Responsible Party

10/21/2025

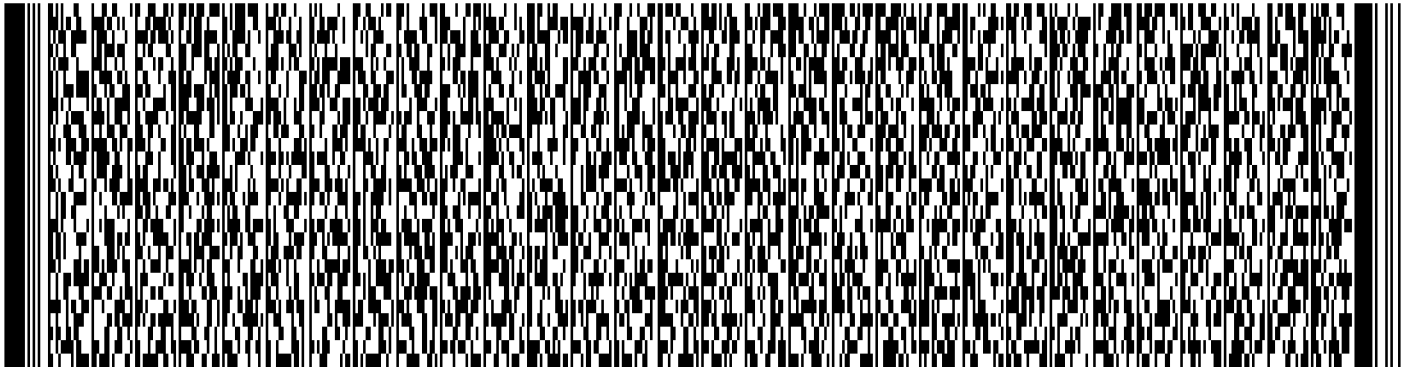
Date



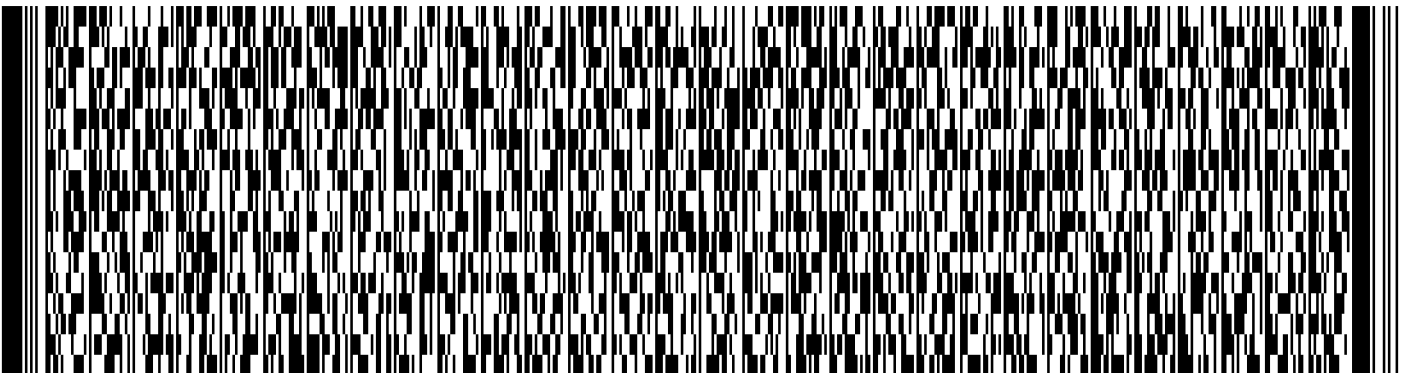
PageOnePartOne



PageOnePartTwo



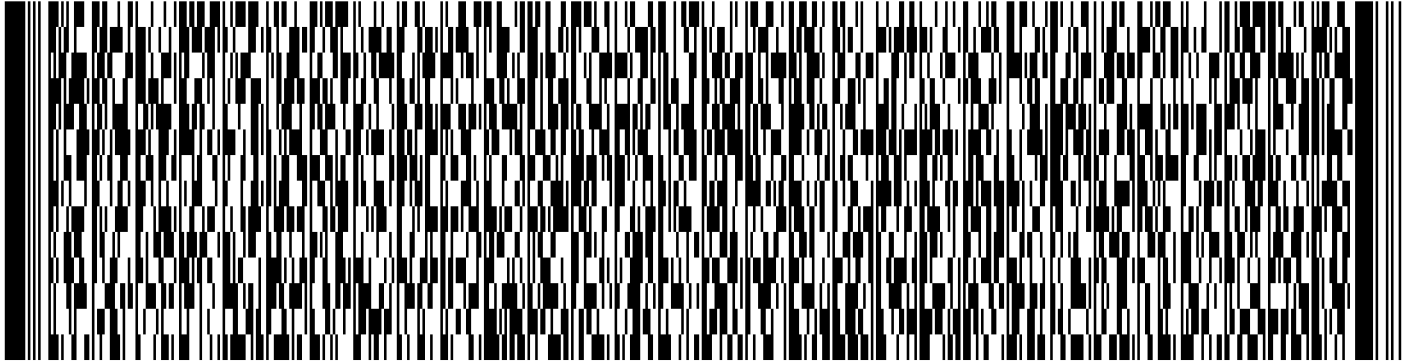
PageTwoPartOne



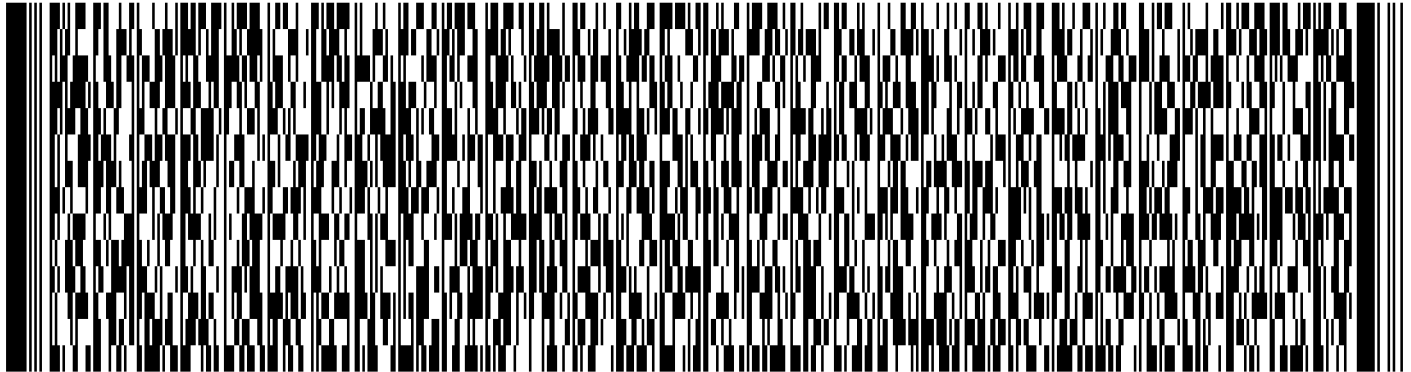
PageTwoPartTwo

Debtor's Name Kelly Hamilton Apts LLC

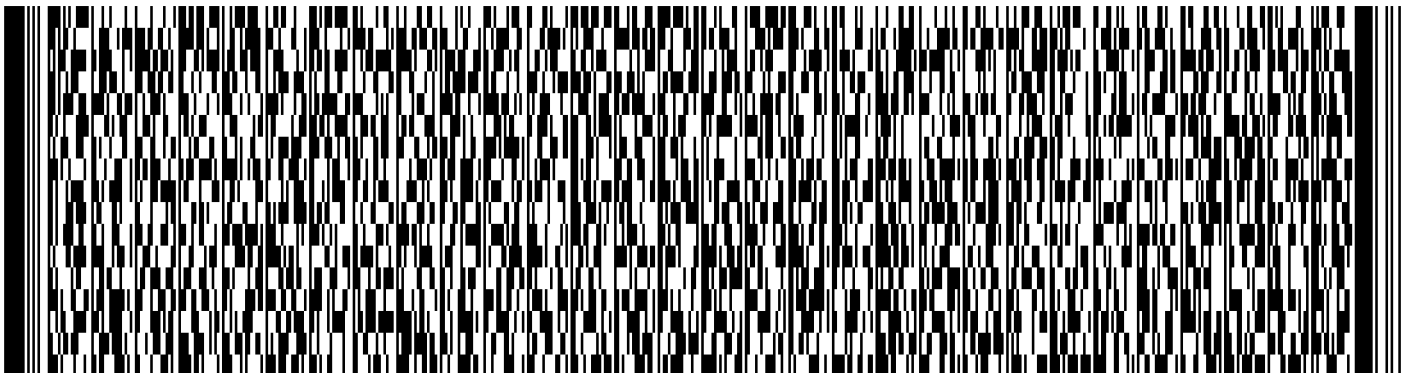
Case No. 25-15352



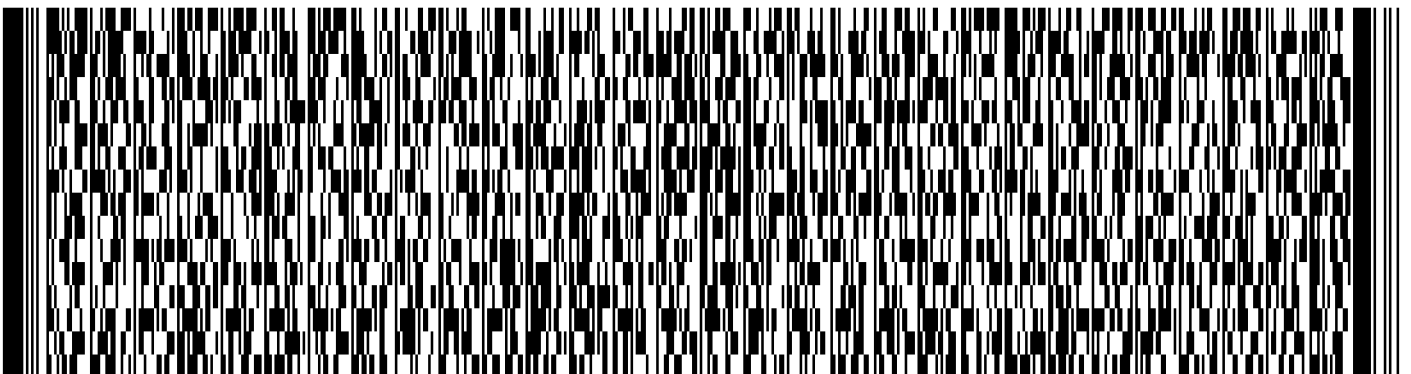
Bankruptcy1to50



Bankruptcy51to100



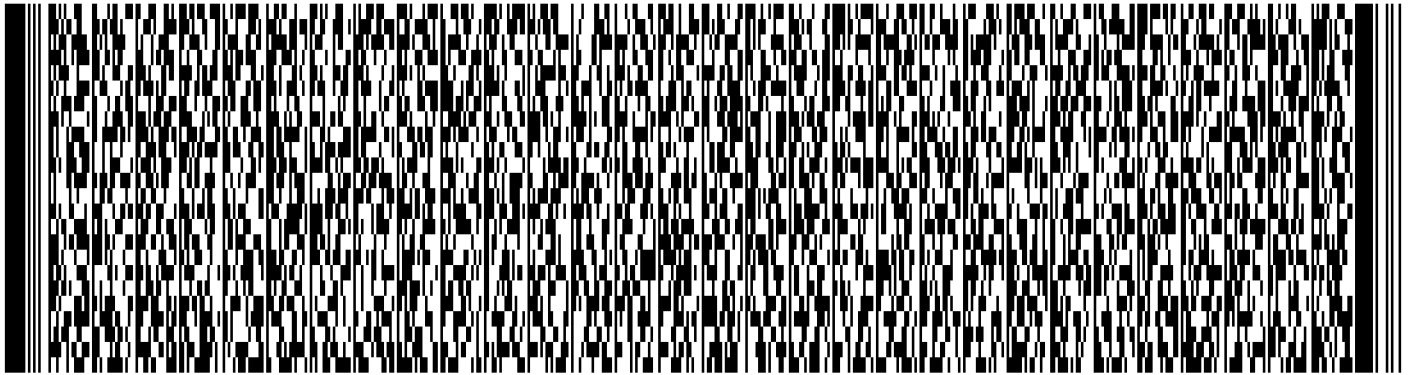
NonBankruptcy1to50



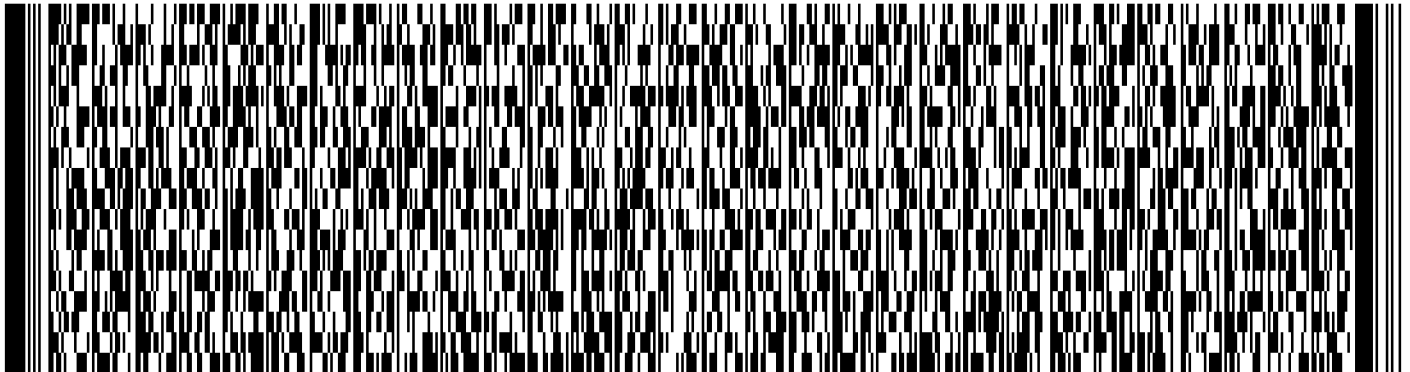
NonBankruptcy51to100

Debtor's Name Kelly Hamilton Apts LLC

Case No. 25-15352



PageThree



PageFour

Kelly Hamilton Apts LLC

Kelly Hamilton Apts LLC

Cash Receipts and Disbursements ⁽¹⁾

Posted Dt.	Doc Dt.	Memo / Description	JNL	Debit	Credit	Balance
1100-0001 - Petty Cash (Balance Forward As of 09/01/2025)						1,500.00
Totals for 1100-0001 - Petty Cash				0.00	0.00	1,500.00
1100-0002 - Cash - Operating Account (Balance Forward As of 09/01/2025)						32,732.88
09/02/2025	09/02/2025	AP Pymt - TLD Solutions LLC: 1333pmt	DB		6,500.00	26,232.88
09/03/2025	09/03/2025	AP Pymt - Digital Fire Team	DB		2,282.59	23,950.29
09/05/2025	09/05/2025	AP Pymt - [REDACTED]	DB		912.00	23,038.29
09/05/2025	09/05/2025	AP Pymt - [REDACTED]	DB		574.00	22,464.29
09/05/2025	09/05/2025	AP Pymt - [REDACTED]	DB		83.00	22,381.29
09/05/2025	09/05/2025	09/2025-401 Deposited 09/05/2025 Settlement:24913296270	OARB	1,596.00		23,977.29
09/05/2025	09/05/2025	09/2025-400 Deposited 09/05/2025 Settlement:24913317134	OARB	603.00		24,580.29
09/05/2025	09/05/2025	AP Pymt - ReSynergy Bill, LLC: RESYNERGYPMT09	DB		373.46	24,206.83
09/09/2025	09/09/2025	09/2025-402 Deposited 09/09/2025 Settlement:24952766746	OARB	300.00		24,506.83
09/10/2025	09/10/2025	2025.09.17 Transfer From Capex to OP	GJ	6,500.00		31,006.83
09/10/2025	09/10/2025	2025.09.23 INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31	GJ	165.36		31,172.19
09/15/2025	09/15/2025	AP Pymt - Lynd Management Group LLC	DB		9,145.39	22,026.80
09/15/2025	09/15/2025	09/2025-403 Deposited 09/15/2025 Settlement:24990665746	OARB	556.00		22,582.80
09/15/2025	09/15/2025	Bank Service Charge: KH2 2025.09 First Ins Service Fee	DB		378.95	22,203.85
09/15/2025	09/15/2025	AP Pymt - FIRST INSURANCE FUNDING CORP: KH2INSIns202508	DB		7,594.17	14,609.68
09/17/2025	09/17/2025	09/2025-406 Deposited 09/17/2025 Settlement:25021551678	OARB	305.00		14,914.68
09/17/2025	09/17/2025	09/2025-405 Deposited 09/17/2025 Settlement:25021551686	OARB	158.00		15,072.68
09/17/2025	09/17/2025	09/2025-404 Deposited 09/17/2025 Settlement:25021555366	OARB	82.00		15,154.68
09/19/2025	09/19/2025	09/2025-407 Deposited 09/19/2025 Settlement:25026728938	OARB	187.00		15,341.68
09/19/2025	09/19/2025	Bank Service Charge: KH2 2025.09 RPI Transbiling Fee	DB		38.64	15,303.04
09/23/2025	09/23/2025	Bank Service Charge: KH2 2025.09 Fee Based Charges	DB		250.00	15,053.04
09/30/2025	09/30/2025	09/2025-1 Deposited 09/30/2025	OARB	172,887.00		187,940.04
09/30/2025	09/30/2025	09/2025-2 Deposited 09/30/2025	OARB	275,640.00		463,580.04
09/30/2025	09/30/2025	09/2025-3 Deposited 09/30/2025	OARB	39,117.00		502,697.04
09/30/2025	09/30/2025	09/2025-4 Deposited 09/30/2025	OARB	66,788.00		569,485.04
09/30/2025	09/30/2025	09/2025-5 Deposited 09/30/2025	OARB	15,988.00		585,473.04
Totals for 1100-0002 - Cash - Operating Account				580,872.36	28,132.20	585,473.04

1. Due to differences in cash vs. accrual basis accounting, Cash Receipts and Disbursements exhibit will not reconcile to Part 1 of MOR due to uncashed checks and deposits. Please refer to attached bank statement and reconciliation report to reconcile to Part 1 of MOR.

Kelly Hamilton Apts LLC
Balance Sheet

09/30/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	1,500.00
1100-0002 - Cash - Operating Account	585,473.04
1100-0003 - Cash - Operating Account Winn Mgmt	20,967.45
1100-0004 - Petty Cash Winn Mgmt	1,000.00
1100-0005 - Cash - Operating Account CFG	(11,183.24)
1100-0050 - Cash - Adequate Assurance Account	21,150.00
1100-0075 - Cash - Holdback Account Winn Mgmt	3,715.00
1100-0077 - Cash - Pro Fee Reserve Account	7,510.20
1100-0125 - Cash - CapEx Account	37,086.05

Total Cash 667,218.50

Accounts Receivable

1200-0002 - A/R - Tenants	440,525.50
1200-0003 - A/R - Other Revenue	(379,012.23)
1200-0005 - A/R - HUD	259,088.98
1250-0010 - Loan Receivable	1,574,321.84

Total Accounts Receivable 1,894,924.09

Deposits & Escrows

1120-0004 - ESC: Capital Improvement Reserve	829,825.13
1120-0025 - ESC: Interest Reserve	180,885.29
1120-0052 - ESC: Operating Reserve	82,608.61
1120-0057 - ESC: Other Lender Reserve	28,000.00

Total Deposits & Escrows 1,121,319.03

Other Current Assets

1300-0003 - Prepaid Insurance	61,048.69
1300-0010 - Prepaid Real Estate Taxes	8,672.29
1300-0020 - Prepaid - Other	1,614.43

Total Other Current Assets 71,335.41

Total Current Assets 3,754,797.03

Fixed Assets

Property and Equipment

1400-0003 - RE: Buildings	51,750.00
1410-0026 - Replaced Structural/Building	767,310.00
1410-0054 - Replaced Appliances	14,937.81
1410-0101 - Replaced Building/Office Equipment	3,572.88
1410-0151 - Replaced Flooring	32,830.38
1500-0200 - Rehab-INT: Interior Improvements	364,331.70
1500-0213 - Rehab-INT: Plumbing	66,000.00
1500-0600 - Rehab-MGMT: Construction Services	42,743.17

Total Property and Equipment 1,343,475.94

Depreciation & Amortization

1599-0001 - Accumulated Depreciation	27,821.63
1699-0004 - Accumulated Amortization - Financing Fees	49,357.81

Total Depreciation & Amortization 77,179.44

Total Fixed Assets 1,420,655.38

Other Assets

1600-0007 - OTH: Refinance Costs	4,583,249.52
----------------------------------	--------------

Total Other Assets 4,583,249.52

Total Assets 9,758,701.93

Liabilities & Equity

Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	540,425.11
2100-0002 - A/P - Other	(72,841.00)
2100-0011 - A/P - Prior Management Co	253,999.87
2110-0001 - Intercompany Payable	(827,831.39)
2120-0075 - Accrued Interest Payable	81,823.18
2120-0076 - Accrued Interest Payable A	49,093.91
2120-0150 - Accrued Liabilities	37,889.33
2120-0151 - Accrued Insurance	27,593.82
2120-0156 - Accrued Asset Management Fee	16,000.00
2120-0180 - Unclaimed Property	14,001.14
2120-1100 - Accrued Liability - Other	17,000.00
2130-0001 - Short-term Note Payable	51,113.46
2190-0001 - Security Deposit Liability	20,875.00
2200-0001 - Prepaid Rent	174,382.19
2200-0004 - Prepaid Other	100.00
Total Current Liabilities	<u>383,624.62</u>
Long Term Liabilities	
2300-0001 - Mortgage Payable	9,818,782.02
Total Long Term Liabilities	<u>9,818,782.02</u>
Total Liabilities	<u>10,202,406.64</u>
Equity	
Equity Position	
3100-0001 - Owner Contribution	(207,829.38)
3100-0002 - Owner Distribution	30,580.00
3100-0201 - Partners Equity	845,725.85
Total Equity Position	<u>668,476.47</u>
Retained Earnings	
3100-0500 - Retained Earnings	(743,105.70)
Total Retained Earnings	<u>(743,105.70)</u>
Current Net Income	<u>(369,075.48)</u>
Total Equity	<u>(443,704.71)</u>
Total Liabilities & Equity	<u><u>9,758,701.93</u></u>

Kelly Hamilton Apts LLC Income Statement

	<u>9/1-9/30</u>
RENTAL INCOME	
5100-0001 - Market Rent	79,068.00
5100-0200 - Gain/(Loss) to Lease	0.00
5100-0206 - Resident Assist Payments / HAP	<u>111,225.00</u>
Gross Potential Rent	<u>190,293.00</u>
Effective Rent Potential	190,293.00
Other Reductions in Rent	
5100-0201 - Vacancy	(54,894.00)
5100-0203 - Administrative/Down/Model Units	(6,895.00)
5100-0205 - Bad Debt, net of reimbursements	<u>(64,545.88)</u>
TOTAL Other Reductions in Rent	<u>(126,334.88)</u>
NET RENTAL INCOME	63,958.12
OTHER MISC INCOME	
5200-0023 - Cleaning/Damage Fees	1,475.00
5200-0090 - Late Fees	(219.00)
5200-0162 - Trash Pickup Fees	<u>318.00</u>
TOTAL MISC INCOME	1,574.00
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>0.00</u>
TOTAL FINANCIAL/INVESTMENT INCOME	0.00
TOTAL OPERATING INCOME	<u>65,532.12</u>
CONTROLLABLE EXPENSES	
MAINTENANCE AND OPERATING EXPENSES	
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	0.00
6200-0006 - MAINT: Repairs/ Supplies - Painting	0.00
6200-0079 - MAINT: Supplies - Keys, Locks, Gates	<u>0.00</u>
TOTAL MAINT AND OPERATING EXPENSES	0.00
CONTRACT SERVICES	
6300-0001 - Contract - Exterminating	2,563.54
6300-0003 - Contract - Garbage & Trash Removal	<u>(60.00)</u>
TOTAL CONTRACT SERVICES	2,503.54
UTILITIES EXPENSE	
6700-0001 - Utilities - Electricity	751.03
6700-0002 - Utilities - Electricity - Vacant	1,900.00
6700-0025 - Utilities - Water & Sewer	16,957.51
6700-0050 - Utilities - Gas	2,093.41
6700-0200 - Utility Billing Service	<u>187.00</u>
TOTAL UTILITIES EXPENSE	21,888.95

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	211.53
TOTAL ADVERTISING/BUSINESS PROMOTION	211.53

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	2,216.80
6100-0003 - Payroll - Assistant Manager	1,481.74
6100-0005 - Payroll - Office Staff	4,735.49
6100-0007 - Payroll - Maintenance	7,191.84
6100-0025 - Payroll - Overtime - Office	733.88
6100-0026 - Payroll - Overtime - Maintenance	2,901.79
6100-0075 - Payroll - Taxes	1,665.51
6100-0100 - Payroll - Employee Benefits	1,696.23
TOTAL PAYROLL AND BENEFITS	22,623.28

ADMINISTRATIVE EXPENSES

6600-0002 - Admin - Office Expense	0.00
6600-0003 - Admin - Postage & Overnight	157.06
6600-0004 - Admin - Tenant/Employee Screens	187.04
6600-0008 - Admin - Telephone Service	187.04
6600-0009 - Admin - Answering Service	66.01
6600-0010 - Admin - Bank Service Charges	566.35
6600-0049 - Admin - IT Services	530.31
6600-0050 - Admin - Software Expense	174.75
6650-0003 - Admin - Air Fare Costs	0.00
6650-0004 - Admin - Car Rental	0.00
6650-0005 - Admin - Mileage Expense	0.00
6650-0006 - Admin - Cab/Transportation	0.00
6650-0007 - Admin - Parking	0.00
6650-0008 - Admin - Lodging	0.00
6650-0009 - Admin - Meals/ Entertainment	0.00
TOTAL ADMINISTRATIVE EXPENSES	1,868.56

TOTAL CONTROLLABLE EXPENSES	49,095.86
-----------------------------	-----------

NON-CONTROLLABLE EXPENSE

MANAGEMENT FEES

7000-0001 - MGMT: Management Fee	7,878.40
TOTAL MANAGEMENT FEES	7,878.40

TAXES AND INSURANCE

7100-0001 - Taxes - Real Estate	2,890.77
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	7,005.24
TOTAL TAXES AND INSURANCE	9,896.01

PROFESSIONAL SERVICES

7200-0001 - PROF: Professional Services	11,348.50
7200-0004 - PROF: Bookkeeping/Accounting Fees	1,000.00
7200-0009 - PROF: Consulting Fees	0.00

TOTAL PROFESSIONAL SERVICES	<u>12,348.50</u>
TOTAL NON-CONTROLLABLE EXPENSE	<u>30,122.91</u>
TOTAL OPERATING EXPENSES	<u>79,218.77</u>
NET OPERATING INCOME (LOSS)	<u>(13,686.65)</u>
FINANCIAL EXPENSES	
8000-0001 - Interest on Mortgage Payable	81,823.18
8000-0002 - Interest on Mortgage Payable - 2nd	49,093.91
8000-0076 - Interest on Note Payable - 2nd	277.24
8100-0005 - FIN: Servicer/Agency Fees	7,500.00
8100-0022 - FIN: Transition Adjustments	0.00
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
8100-0050 - FIN: Other Financial Expenses	<u>43,205.30</u>
TOTAL FINANCIAL EXPENSES	181,899.63
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(195,586.28)</u>
NET INCOME/(LOSS)	<u><u>(195,586.28)</u></u>

Kelly Hamilton Apts LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
074367	FIRST INSURANCE FUNDING CORP	9/5/2025	0.00	7,594.17	0.00	0.00	7,594.17
074851	ReSynergy Bill, LLC	7/31/2025	0.00	0.00	186.73	0.00	186.73
074851	ReSynergy Bill, LLC	8/31/2025	0.00	186.73	0.00	0.00	186.73
12059	Teklink	6/1/2025	0.00	0.00	0.00	93.52	93.52
12059	Teklink	8/1/2025	0.00	0.00	93.52	0.00	93.52
12059	Teklink	8/1/2025	0.00	0.00	13.52	0.00	13.52
12059	Teklink	9/1/2025	0.00	93.52	0.00	0.00	93.52
12059	Teklink	9/1/2025	0.00	93.52	0.00	0.00	93.52
12059	Teklink	10/1/2025	93.52	0.00	0.00	0.00	93.52
75199	RealPage, Inc.	7/17/2025	0.00	0.00	941.98	0.00	941.98
75199	RealPage, Inc.	8/17/2025	0.00	982.70	0.00	0.00	982.70
75199	RealPage, Inc.	9/17/2025	1,495.30	0.00	0.00	0.00	1,495.30
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	17.75	17.75
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	0.23	0.23
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	13.98	13.98
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	0.18	0.18
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	15.23	15.23
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	0.29	0.29
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	36.52	36.52
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	0.72	0.72
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	71.34	71.34
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	2.21	2.21
75613	Peoples Gas	7/14/2025	0.00	0.00	0.00	13.98	13.98
75613	Peoples Gas	7/15/2025	0.00	0.00	0.00	16.50	16.50
75613	Peoples Gas	7/15/2025	0.00	0.00	0.00	0.23	0.23
75613	Peoples Gas	7/23/2025	0.00	0.00	35.27	0.00	35.27
75613	Peoples Gas	7/23/2025	0.00	0.00	7.20	0.00	7.20
75613	Peoples Gas	8/21/2025	0.00	44.73	0.00	0.00	44.73
75613	Peoples Gas	9/23/2025	48.68	0.00	0.00	0.00	48.68
76207	US Housing Consultants LLC	9/8/2025	0.00	11,348.50	0.00	0.00	11,348.50
76426	Liberty Screening Services LLC	7/31/2025	0.00	0.00	250.56	0.00	250.56
76426	Liberty Screening Services LLC	8/31/2025	0.00	125.03	0.00	0.00	125.03
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
78409	TLD Solutions LLC	9/19/2025	66,000.00	0.00	0.00	0.00	66,000.00
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	184.90	0.00	184.90
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	64.74	0.00	64.74
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	(85.18)	0.00	(85.18)
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	522.86	0.00	522.86
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	188.12	0.00	188.12
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	64.34	0.00	64.34
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	127.43	0.00	127.43
78415	The Wilkinsburg-Penn Joint Water Authority	8/4/2025	0.00	0.00	85.18	0.00	85.18
78415	The Wilkinsburg-Penn Joint Water Authority	8/7/2025	0.00	0.00	2.95	0.00	2.95
78415	The Wilkinsburg-Penn Joint Water Authority	8/18/2025	0.00	56.00	0.00	0.00	56.00
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	165.67	0.00	0.00	165.67
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	43.43	0.00	0.00	43.43
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	33.23	0.00	0.00	33.23
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	35.39	0.00	0.00	35.39
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	52.52	0.00	0.00	52.52
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	74.80	0.00	0.00	74.80
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	65.95	0.00	0.00	65.95
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	101.34	0.00	0.00	101.34
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	41.66	0.00	0.00	41.66
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	49.47	0.00	0.00	49.47
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	34.33	0.00	0.00	34.33
78415	The Wilkinsburg-Penn Joint Water Authority	9/3/2025	0.00	108.57	0.00	0.00	108.57
78415	The Wilkinsburg-Penn Joint Water Authority	10/2/2025	31.11	0.00	0.00	0.00	31.11
78415	The Wilkinsburg-Penn Joint Water Authority	10/2/2025	31.11	0.00	0.00	0.00	31.11
78415	The Wilkinsburg-Penn Joint Water Authority	10/2/2025	3.34	0.00	0.00	0.00	3.34
78415	The Wilkinsburg-Penn Joint Water Authority	10/2/2025	31.11	0.00	0.00	0.00	31.11

78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	32.17	0.00	0.00	0.00	32.17
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	31.11	0.00	0.00	0.00	31.11
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	31.11	0.00	0.00	0.00	31.11
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	31.11	0.00	0.00	0.00	31.11
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	185.31	0.00	0.00	0.00	185.31
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	32.90	0.00	0.00	0.00	32.90
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	52.23	0.00	0.00	0.00	52.23
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	51.47	0.00	0.00	0.00	51.47
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	45.68	0.00	0.00	0.00	45.68
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	81.63	0.00	0.00	0.00	81.63
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	38.20	0.00	0.00	0.00	38.20
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	85.30	0.00	0.00	0.00	85.30
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	42.63	0.00	0.00	0.00	42.63
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	39.11	0.00	0.00	0.00	39.11
78415	The Wilkinsburg-Penn Joint Water Authority 10/2/2025	137.17	0.00	0.00	0.00	137.17
78415	The Wilkinsburg-Penn Joint Water Authority 8/1/2025	0.00	0.00	630.00	0.00	630.00
78415	The Wilkinsburg-Penn Joint Water Authority 9/1/2025	0.00	630.00	0.00	0.00	630.00
78415	The Wilkinsburg-Penn Joint Water Authority 9/1/2025	0.00	1,680.00	0.00	0.00	1,680.00
78415	The Wilkinsburg-Penn Joint Water Authority 6/19/2025	0.00	0.00	0.00	18.18	18.18
78415	The Wilkinsburg-Penn Joint Water Authority 7/2/2025	0.00	0.00	0.00	15.56	15.56
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	27.81	27.81
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	30.23	30.23
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	54.05	54.05
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	42.26	42.26
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	17.99	17.99
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	29.37	29.37
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	43.17	43.17
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	15.22	15.22
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	29.75	29.75
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	17.33	17.33
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	169.80	169.80
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	55.92	55.92
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	19.38	19.38
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	24.39	24.39
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	28.80	28.80
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	43.65	43.65
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	178.56	178.56
78415	The Wilkinsburg-Penn Joint Water Authority 7/13/2025	0.00	0.00	0.00	136.51	136.51
78415	The Wilkinsburg-Penn Joint Water Authority 7/14/2025	0.00	0.00	0.00	84.03	84.03
78415	The Wilkinsburg-Penn Joint Water Authority 7/14/2025	0.00	0.00	0.00	19.48	19.48
78415	The Wilkinsburg-Penn Joint Water Authority 7/14/2025	0.00	0.00	0.00	42.00	42.00
78415	The Wilkinsburg-Penn Joint Water Authority 7/14/2025	0.00	0.00	0.00	29.66	29.66
78415	The Wilkinsburg-Penn Joint Water Authority 7/14/2025	0.00	0.00	0.00	84.03	84.03
78415	The Wilkinsburg-Penn Joint Water Authority 7/16/2025	0.00	0.00	0.00	24.02	24.02
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	24.08	0.00	24.08
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	22.71	0.00	22.71
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	8.48	0.00	8.48
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	18.23	0.00	18.23
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	17.27	0.00	17.27
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	25.26	0.00	25.26
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	17.76	0.00	17.76
78415	The Wilkinsburg-Penn Joint Water Authority 8/6/2025	0.00	0.00	11.57	0.00	11.57
78415	The Wilkinsburg-Penn Joint Water Authority 8/10/2025	0.00	0.00	8.80	0.00	8.80
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	29.23	0.00	29.23
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	29.78	0.00	29.78
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	24.64	0.00	24.64
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	29.59	0.00	29.59
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	15.22	0.00	15.22
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	211.42	0.00	211.42
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	46.34	0.00	46.34
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	35.94	0.00	35.94
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	153.98	0.00	153.98
78415	The Wilkinsburg-Penn Joint Water Authority 8/11/2025	0.00	0.00	124.66	0.00	124.66
78415	The Wilkinsburg-Penn Joint Water Authority 8/12/2025	0.00	0.00	79.60	0.00	79.60
78415	The Wilkinsburg-Penn Joint Water Authority 8/12/2025	0.00	0.00	19.08	0.00	19.08
78415	The Wilkinsburg-Penn Joint Water Authority 8/12/2025	0.00	0.00	41.91	0.00	41.91
78415	The Wilkinsburg-Penn Joint Water Authority 8/12/2025	0.00	0.00	22.08	0.00	22.08
78415	The Wilkinsburg-Penn Joint Water Authority 8/14/2025	0.00	0.00	25.51	0.00	25.51
78415	The Wilkinsburg-Penn Joint Water Authority 9/10/2025	0.00	31.61	0.00	0.00	31.61
78415	The Wilkinsburg-Penn Joint Water Authority 9/10/2025	0.00	30.21	0.00	0.00	30.21
78415	The Wilkinsburg-Penn Joint Water Authority 9/11/2025	0.00	82.41	0.00	0.00	82.41

78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	29.50	0.00	0.00	0.00	29.50
78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	25.22	0.00	0.00	0.00	25.22
78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	24.92	0.00	0.00	0.00	24.92
78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	27.33	0.00	0.00	0.00	27.33
78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	28.56	0.00	0.00	0.00	28.56
78415	The Wilkinsburg-Penn Joint Water Authority 9/24/2025	26.77	0.00	0.00	0.00	26.77
78415	The Wilkinsburg-Penn Joint Water Authority 9/25/2025	71.63	0.00	0.00	0.00	71.63
78415	The Wilkinsburg-Penn Joint Water Authority 9/25/2025	160.34	0.00	0.00	0.00	160.34
78415	The Wilkinsburg-Penn Joint Water Authority 9/25/2025	76.66	0.00	0.00	0.00	76.66
78415	The Wilkinsburg-Penn Joint Water Authority 10/9/2025	27.60	0.00	0.00	0.00	27.60
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	125.37	125.37
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	124.21	124.21
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	1,187.92	1,187.92
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	212.07	212.07
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	212.07	212.07
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	645.67	645.67
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	55.62	55.62
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	103.68	103.68
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	67.54	67.54
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	67.54	67.54
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	284.34	284.34
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	103.68	103.68
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	175.93	175.93
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	67.54	67.54
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	55.62	55.62
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	55.62	55.62
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	465.01	465.01
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	139.81	139.81
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	160.22	160.22
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	170.06	170.06
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	655.73	655.73
78423	Pittsburgh Water 5/20/2025	0.00	0.00	0.00	185.99	185.99
78423	Pittsburgh Water 5/21/2025	0.00	0.00	0.00	1,318.23	1,318.23
78423	Pittsburgh Water 5/21/2025	0.00	0.00	0.00	22.55	22.55
78423	Pittsburgh Water 6/2/2025	0.00	0.00	0.00	10.40	10.40
78423	Pittsburgh Water 6/2/2025	0.00	0.00	0.00	6.39	6.39
78423	Pittsburgh Water 6/2/2025	0.00	0.00	0.00	10.21	10.21
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	831.46	831.46
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	325.15	325.15
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	759.68	759.68
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	153.61	153.61
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	361.52	361.52
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	114.11	114.11
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	216.67	216.67
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	78.01	78.01
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	290.40	290.40
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	1,129.15	1,129.15
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	289.03	289.03
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	252.80	252.80
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	506.71	506.71
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	471.27	471.27
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	499.90	499.90
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	325.16	325.16
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	114.04	114.04
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	186.52	186.52
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	258.79	258.79
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	585.64	585.64
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	65.73	65.73
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	113.94	113.94
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	944.92	944.92
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	65.76	65.76
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	114.04	114.04
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	77.68	77.68
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	331.41	331.41
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	77.80	77.80
78423	Pittsburgh Water 6/23/2025	0.00	0.00	0.00	114.04	114.04

78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	186.40	186.40
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	77.68	77.68
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	150.17	150.17
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	77.65	77.65
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	65.73	65.73
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	304.77	304.77
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	624.75	624.75
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	81.85	81.85
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	32.19	32.19
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	496.62	496.62
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	150.42	150.42
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	134.79	134.79
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	740.25	740.25
78423	Pittsburgh Water	6/23/2025	0.00	0.00	0.00	198.20	198.20
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	13.92	13.92
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	424.90	424.90
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	132.88	132.88
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	1,513.45	1,513.45
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	281.53	281.53
78423	Pittsburgh Water	6/24/2025	0.00	0.00	0.00	111.52	111.52
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	379.38	379.38
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	112.82	112.82
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	295.11	295.11
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	321.34	321.34
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	326.05	326.05
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	61.58	61.58
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	58.37	58.37
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	58.37	58.37
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	177.87	177.87
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	141.48	141.48
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	253.39	253.39
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	223.63	223.63
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	323.12	323.12
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	64.98	64.98
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	115.38	115.38
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	64.98	64.98
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	56.41	56.41
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	118.91	118.91
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	191.27	191.27
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	224.48	224.48
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	350.55	350.55
78423	Pittsburgh Water	6/25/2025	0.00	0.00	0.00	185.46	185.46
78423	Pittsburgh Water	7/21/2025	0.00	0.00	402.80	0.00	402.80
78423	Pittsburgh Water	7/21/2025	0.00	0.00	330.53	0.00	330.53
78423	Pittsburgh Water	7/21/2025	0.00	0.00	377.12	0.00	377.12
78423	Pittsburgh Water	7/21/2025	0.00	0.00	35.06	0.00	35.06
78423	Pittsburgh Water	7/21/2025	0.00	0.00	18.88	0.00	18.88
78423	Pittsburgh Water	7/21/2025	0.00	0.00	359.17	0.00	359.17
78423	Pittsburgh Water	7/21/2025	0.00	0.00	140.76	0.00	140.76
78423	Pittsburgh Water	7/21/2025	0.00	0.00	577.03	0.00	577.03
78423	Pittsburgh Water	7/21/2025	0.00	0.00	177.37	0.00	177.37
78423	Pittsburgh Water	7/21/2025	0.00	0.00	114.80	0.00	114.80
78423	Pittsburgh Water	7/21/2025	0.00	0.00	232.59	0.00	232.59
78423	Pittsburgh Water	7/21/2025	0.00	0.00	68.10	0.00	68.10
78423	Pittsburgh Water	7/21/2025	0.00	0.00	78.64	0.00	78.64
78423	Pittsburgh Water	7/21/2025	0.00	0.00	140.71	0.00	140.71
78423	Pittsburgh Water	7/21/2025	0.00	0.00	1,055.11	0.00	1,055.11
78423	Pittsburgh Water	7/21/2025	0.00	0.00	176.82	0.00	176.82
78423	Pittsburgh Water	7/21/2025	0.00	0.00	140.42	0.00	140.42
78423	Pittsburgh Water	7/21/2025	0.00	0.00	58.65	0.00	58.65
78423	Pittsburgh Water	7/21/2025	0.00	0.00	249.80	0.00	249.80
78423	Pittsburgh Water	7/21/2025	0.00	0.00	701.66	0.00	701.66
78423	Pittsburgh Water	7/21/2025	0.00	0.00	213.33	0.00	213.33
78423	Pittsburgh Water	7/21/2025	0.00	0.00	177.89	0.00	177.89
78423	Pittsburgh Water	7/21/2025	0.00	0.00	250.26	0.00	250.26
78423	Pittsburgh Water	7/21/2025	0.00	0.00	399.31	0.00	399.31
78423	Pittsburgh Water	7/21/2025	0.00	0.00	56.18	0.00	56.18
78423	Pittsburgh Water	7/21/2025	0.00	0.00	104.70	0.00	104.70
78423	Pittsburgh Water	7/21/2025	0.00	0.00	213.91	0.00	213.91
78423	Pittsburgh Water	7/21/2025	0.00	0.00	56.28	0.00	56.28
78423	Pittsburgh Water	7/21/2025	0.00	0.00	104.98	0.00	104.98

78423	Pittsburgh Water	7/21/2025	0.00	0.00	104.36	0.00	104.36
78423	Pittsburgh Water	7/21/2025	0.00	0.00	359.57	0.00	359.57
78423	Pittsburgh Water	7/21/2025	0.00	0.00	56.59	0.00	56.59
78423	Pittsburgh Water	7/21/2025	0.00	0.00	177.23	0.00	177.23
78423	Pittsburgh Water	7/21/2025	0.00	0.00	141.50	0.00	141.50
78423	Pittsburgh Water	7/21/2025	0.00	0.00	140.49	0.00	140.49
78423	Pittsburgh Water	7/21/2025	0.00	0.00	68.89	0.00	68.89
78423	Pittsburgh Water	7/21/2025	0.00	0.00	68.12	0.00	68.12
78423	Pittsburgh Water	7/21/2025	0.00	0.00	68.10	0.00	68.10
78423	Pittsburgh Water	7/21/2025	0.00	0.00	321.99	0.00	321.99
78423	Pittsburgh Water	7/21/2025	0.00	0.00	505.69	0.00	505.69
78423	Pittsburgh Water	7/21/2025	0.00	0.00	97.00	0.00	97.00
78423	Pittsburgh Water	7/21/2025	0.00	0.00	44.11	0.00	44.11
78423	Pittsburgh Water	7/21/2025	0.00	0.00	261.92	0.00	261.92
78423	Pittsburgh Water	7/21/2025	0.00	0.00	187.44	0.00	187.44
78423	Pittsburgh Water	7/21/2025	0.00	0.00	79.04	0.00	79.04
78423	Pittsburgh Water	7/21/2025	0.00	0.00	408.97	0.00	408.97
78423	Pittsburgh Water	7/21/2025	0.00	0.00	260.05	0.00	260.05
78423	Pittsburgh Water	7/22/2025	0.00	0.00	14.02	0.00	14.02
78423	Pittsburgh Water	7/22/2025	0.00	0.00	1,875.56	0.00	1,875.56
78423	Pittsburgh Water	7/22/2025	0.00	0.00	317.19	0.00	317.19
78423	Pittsburgh Water	7/22/2025	0.00	0.00	50.68	0.00	50.68
78423	Pittsburgh Water	7/22/2025	0.00	0.00	252.90	0.00	252.90
78423	Pittsburgh Water	7/22/2025	0.00	0.00	135.64	0.00	135.64
78423	Pittsburgh Water	7/22/2025	0.00	0.00	170.96	0.00	170.96
78423	Pittsburgh Water	7/24/2025	0.00	0.00	61.62	0.00	61.62
78423	Pittsburgh Water	7/24/2025	0.00	0.00	1.28	0.00	1.28
78423	Pittsburgh Water	7/24/2025	0.00	0.00	189.54	0.00	189.54
78423	Pittsburgh Water	7/24/2025	0.00	0.00	34.02	0.00	34.02
78423	Pittsburgh Water	7/24/2025	0.00	0.00	136.67	0.00	136.67
78423	Pittsburgh Water	7/24/2025	0.00	0.00	91.72	0.00	91.72
78423	Pittsburgh Water	7/24/2025	0.00	0.00	144.17	0.00	144.17
78423	Pittsburgh Water	7/24/2025	0.00	0.00	53.18	0.00	53.18
78423	Pittsburgh Water	7/24/2025	0.00	0.00	24.29	0.00	24.29
78423	Pittsburgh Water	7/24/2025	0.00	0.00	24.74	0.00	24.74
78423	Pittsburgh Water	7/24/2025	0.00	0.00	72.75	0.00	72.75
78423	Pittsburgh Water	7/24/2025	0.00	0.00	271.36	0.00	271.36
78423	Pittsburgh Water	7/24/2025	0.00	0.00	115.94	0.00	115.94
78423	Pittsburgh Water	7/24/2025	0.00	0.00	108.74	0.00	108.74
78423	Pittsburgh Water	7/24/2025	0.00	0.00	80.31	0.00	80.31
78423	Pittsburgh Water	7/24/2025	0.00	0.00	27.42	0.00	27.42
78423	Pittsburgh Water	7/24/2025	0.00	0.00	54.89	0.00	54.89
78423	Pittsburgh Water	7/24/2025	0.00	0.00	27.42	0.00	27.42
78423	Pittsburgh Water	7/24/2025	0.00	0.00	23.36	0.00	23.36
78423	Pittsburgh Water	7/24/2025	0.00	0.00	56.33	0.00	56.33
78423	Pittsburgh Water	7/24/2025	0.00	0.00	103.16	0.00	103.16
78423	Pittsburgh Water	7/24/2025	0.00	0.00	109.16	0.00	109.16
78423	Pittsburgh Water	7/24/2025	0.00	0.00	257.08	0.00	257.08
78423	Pittsburgh Water	7/24/2025	0.00	0.00	28.03	0.00	28.03
78423	Pittsburgh Water	8/18/2025	0.00	299.24	0.00	0.00	299.24
78423	Pittsburgh Water	8/18/2025	0.00	142.07	0.00	0.00	142.07
78423	Pittsburgh Water	8/18/2025	0.00	398.98	0.00	0.00	398.98
78423	Pittsburgh Water	8/18/2025	0.00	233.86	0.00	0.00	233.86
78423	Pittsburgh Water	8/18/2025	0.00	142.40	0.00	0.00	142.40
78423	Pittsburgh Water	8/18/2025	0.00	115.69	0.00	0.00	115.69
78423	Pittsburgh Water	8/18/2025	0.00	68.86	0.00	0.00	68.86
78423	Pittsburgh Water	8/18/2025	0.00	79.24	0.00	0.00	79.24
78423	Pittsburgh Water	8/18/2025	0.00	214.06	0.00	0.00	214.06
78423	Pittsburgh Water	8/18/2025	0.00	105.72	0.00	0.00	105.72
78423	Pittsburgh Water	8/18/2025	0.00	105.38	0.00	0.00	105.38
78423	Pittsburgh Water	8/18/2025	0.00	71.07	0.00	0.00	71.07
78423	Pittsburgh Water	8/18/2025	0.00	215.60	0.00	0.00	215.60
78423	Pittsburgh Water	8/18/2025	0.00	669.67	0.00	0.00	669.67
78423	Pittsburgh Water	8/18/2025	0.00	142.18	0.00	0.00	142.18
78423	Pittsburgh Water	8/18/2025	0.00	176.21	0.00	0.00	176.21
78423	Pittsburgh Water	8/18/2025	0.00	179.26	0.00	0.00	179.26
78423	Pittsburgh Water	8/18/2025	0.00	216.05	0.00	0.00	216.05
78423	Pittsburgh Water	8/18/2025	0.00	222.16	0.00	0.00	222.16
78423	Pittsburgh Water	8/18/2025	0.00	68.52	0.00	0.00	68.52
78423	Pittsburgh Water	8/18/2025	0.00	69.37	0.00	0.00	69.37
78423	Pittsburgh Water	8/18/2025	0.00	185.37	0.00	0.00	185.37

78423	Pittsburgh Water	8/18/2025	0.00	56.70	0.00	0.00	56.70
78423	Pittsburgh Water	8/18/2025	0.00	105.79	0.00	0.00	105.79
78423	Pittsburgh Water	8/18/2025	0.00	68.79	0.00	0.00	68.79
78423	Pittsburgh Water	8/18/2025	0.00	614.81	0.00	0.00	614.81
78423	Pittsburgh Water	8/18/2025	0.00	321.94	0.00	0.00	321.94
78423	Pittsburgh Water	8/18/2025	0.00	105.90	0.00	0.00	105.90
78423	Pittsburgh Water	8/18/2025	0.00	142.81	0.00	0.00	142.81
78423	Pittsburgh Water	8/18/2025	0.00	68.84	0.00	0.00	68.84
78423	Pittsburgh Water	8/18/2025	0.00	57.96	0.00	0.00	57.96
78423	Pittsburgh Water	8/18/2025	0.00	56.72	0.00	0.00	56.72
78423	Pittsburgh Water	8/18/2025	0.00	56.62	0.00	0.00	56.62
78423	Pittsburgh Water	8/18/2025	0.00	252.10	0.00	0.00	252.10
78423	Pittsburgh Water	8/18/2025	0.00	546.44	0.00	0.00	546.44
78423	Pittsburgh Water	8/18/2025	0.00	97.86	0.00	0.00	97.86
78423	Pittsburgh Water	8/18/2025	0.00	44.11	0.00	0.00	44.11
78423	Pittsburgh Water	8/18/2025	0.00	227.94	0.00	0.00	227.94
78423	Pittsburgh Water	8/18/2025	0.00	152.55	0.00	0.00	152.55
78423	Pittsburgh Water	8/18/2025	0.00	116.15	0.00	0.00	116.15
78423	Pittsburgh Water	8/18/2025	0.00	341.91	0.00	0.00	341.91
78423	Pittsburgh Water	8/18/2025	0.00	297.74	0.00	0.00	297.74
78423	Pittsburgh Water	8/19/2025	0.00	282.58	0.00	0.00	282.58
78423	Pittsburgh Water	8/19/2025	0.00	51.19	0.00	0.00	51.19
78423	Pittsburgh Water	8/19/2025	0.00	218.65	0.00	0.00	218.65
78423	Pittsburgh Water	8/19/2025	0.00	100.56	0.00	0.00	100.56
78423	Pittsburgh Water	8/19/2025	0.00	279.93	0.00	0.00	279.93
78423	Pittsburgh Water	8/19/2025	0.00	1,280.84	0.00	0.00	1,280.84
78423	Pittsburgh Water	8/19/2025	0.00	1,734.24	0.00	0.00	1,734.24
78423	Pittsburgh Water	8/19/2025	0.00	398.59	0.00	0.00	398.59
78423	Pittsburgh Water	8/19/2025	0.00	419.28	0.00	0.00	419.28
78423	Pittsburgh Water	8/19/2025	0.00	261.49	0.00	0.00	261.49
78423	Pittsburgh Water	8/19/2025	0.00	115.63	0.00	0.00	115.63
78423	Pittsburgh Water	8/25/2025	0.00	185.06	0.00	0.00	185.06
78423	Pittsburgh Water	8/25/2025	0.00	35.26	0.00	0.00	35.26
78423	Pittsburgh Water	8/25/2025	0.00	119.95	0.00	0.00	119.95
78423	Pittsburgh Water	8/25/2025	0.00	116.46	0.00	0.00	116.46
78423	Pittsburgh Water	8/25/2025	0.00	129.67	0.00	0.00	129.67
78423	Pittsburgh Water	8/25/2025	0.00	24.61	0.00	0.00	24.61
78423	Pittsburgh Water	8/25/2025	0.00	24.51	0.00	0.00	24.51
78423	Pittsburgh Water	8/25/2025	0.00	24.51	0.00	0.00	24.51
78423	Pittsburgh Water	8/25/2025	0.00	73.76	0.00	0.00	73.76
78423	Pittsburgh Water	8/25/2025	0.00	285.74	0.00	0.00	285.74
78423	Pittsburgh Water	8/25/2025	0.00	129.91	0.00	0.00	129.91
78423	Pittsburgh Water	8/25/2025	0.00	64.48	0.00	0.00	64.48
78423	Pittsburgh Water	8/25/2025	0.00	69.64	0.00	0.00	69.64
78423	Pittsburgh Water	8/25/2025	0.00	68.15	0.00	0.00	68.15
78423	Pittsburgh Water	8/25/2025	0.00	27.68	0.00	0.00	27.68
78423	Pittsburgh Water	8/25/2025	0.00	23.57	0.00	0.00	23.57
78423	Pittsburgh Water	8/25/2025	0.00	61.10	0.00	0.00	61.10
78423	Pittsburgh Water	8/25/2025	0.00	93.47	0.00	0.00	93.47
78423	Pittsburgh Water	8/25/2025	0.00	99.68	0.00	0.00	99.68
78423	Pittsburgh Water	8/25/2025	0.00	285.22	0.00	0.00	285.22
78423	Pittsburgh Water	8/25/2025	0.00	28.76	0.00	0.00	28.76
78423	Pittsburgh Water	8/26/2025	0.00	27.73	0.00	0.00	27.73
78423	Pittsburgh Water	9/17/2025	377.12	0.00	0.00	0.00	377.12
78423	Pittsburgh Water	9/17/2025	352.08	0.00	0.00	0.00	352.08
78423	Pittsburgh Water	9/17/2025	226.67	0.00	0.00	0.00	226.67
78423	Pittsburgh Water	9/24/2025	230.69	0.00	0.00	0.00	230.69
78441	Enviro Management Group, LLC	7/1/2025	0.00	0.00	0.00	1,281.77	1,281.77
78441	Enviro Management Group, LLC	8/1/2025	0.00	0.00	1,281.77	0.00	1,281.77
78441	Enviro Management Group, LLC	8/1/2025	0.00	0.00	1,281.77	0.00	1,281.77
78441	Enviro Management Group, LLC	9/1/2025	0.00	1,281.77	0.00	0.00	1,281.77
78441	Enviro Management Group, LLC	9/1/2025	0.00	1,281.77	0.00	0.00	1,281.77
78441	Enviro Management Group, LLC	10/1/2025	1,281.77	0.00	0.00	0.00	1,281.77
78441	Enviro Management Group, LLC	10/1/2025	1,281.77	0.00	0.00	0.00	1,281.77
CBR15501	CBRE, INC	6/17/2025	0.00	0.00	0.00	11,783.70	11,783.70
CBR15501	CBRE, INC	6/17/2025	0.00	0.00	0.00	1,782.55	1,782.55
CBR15501	CBRE, INC	8/29/2025	0.00	1,999.30	0.00	0.00	1,999.30
LMG	Lynd Management Group LLC	5/30/2025	0.00	0.00	0.00	5,182.37	5,182.37
LMG	Lynd Management Group LLC	6/29/2025	0.00	0.00	0.00	2,382.70	2,382.70
LMG	Lynd Management Group LLC	7/31/2025	0.00	0.00	0.73	0.00	0.73
LMG	Lynd Management Group LLC	7/31/2025	0.00	0.00	50.87	0.00	50.87

LMG	Lynd Management Group LLC	8/13/2025	0.00	0.00	8,968.60	0.00	8,968.60
LMG	Lynd Management Group LLC	8/27/2025	0.00	9,046.94	0.00	0.00	9,046.94
LMG	Lynd Management Group LLC	8/31/2025	0.00	191.30	0.00	0.00	191.30
LMG	Lynd Management Group LLC	8/31/2025	0.00	157.76	0.00	0.00	157.76
LMG	Lynd Management Group LLC	8/31/2025	0.00	6,597.50	0.00	0.00	6,597.50
LMG	Lynd Management Group LLC	8/31/2025	0.00	0.74	0.00	0.00	0.74
LMG	Lynd Management Group LLC	9/10/2025	0.00	10,625.87	0.00	0.00	10,625.87
LMG	Lynd Management Group LLC	9/24/2025	11,997.41	0.00	0.00	0.00	11,997.41
LMG	Lynd Management Group LLC	9/29/2025	1,000.00	0.00	0.00	0.00	1,000.00
LMG	Lynd Management Group LLC	9/29/2025	7,878.40	0.00	0.00	0.00	7,878.40
LMG	Lynd Management Group LLC	9/30/2025	156.32	0.00	0.00	0.00	156.32
LMG	Lynd Management Group LLC	9/30/2025	12.19	0.00	0.00	0.00	12.19
LMG	Lynd Management Group LLC	9/30/2025	0.74	0.00	0.00	0.00	0.74
LMG	Lynd Management Group LLC	9/30/2025	174.75	0.00	0.00	0.00	174.75
LMG	Lynd Management Group LLC	10/8/2025	10,837.94	0.00	0.00	0.00	10,837.94
REIM546386310		10/1/2025	215.00	0.00	0.00	0.00	215.00
REIM546386315		6/1/2025	0.00	0.00	0.00	185.00	185.00
REIM546386315		7/1/2025	0.00	0.00	0.00	185.00	185.00
REIM546386316		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386316		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386318		6/1/2025	0.00	0.00	0.00	236.00	236.00
REIM546386318		7/1/2025	0.00	0.00	0.00	236.00	236.00
REIM546386318		8/1/2025	0.00	0.00	236.00	0.00	236.00
REIM546386318		9/1/2025	0.00	236.00	0.00	0.00	236.00
REIM546386319		6/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386319		7/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386320		10/1/2025	48.00	0.00	0.00	0.00	48.00
REIM546386322		7/1/2025	0.00	0.00	0.00	856.00	856.00
REIM546386322		9/1/2025	0.00	302.00	0.00	0.00	302.00
REIM546386322		10/1/2025	302.00	0.00	0.00	0.00	302.00
REIM546386323		6/1/2025	0.00	0.00	0.00	416.00	416.00
REIM546386323		7/1/2025	0.00	0.00	0.00	208.00	208.00
REIM546386323		7/1/2025	0.00	0.00	0.00	759.00	759.00
REIM546386323		8/1/2025	0.00	0.00	277.00	0.00	277.00
REIM546386324		9/1/2025	0.00	409.00	0.00	0.00	409.00
REIM546386324		10/1/2025	409.00	0.00	0.00	0.00	409.00
REIM546386325		6/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386325		7/1/2025	0.00	0.00	0.00	75.00	75.00
REIM546386325		7/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386325		8/1/2025	0.00	0.00	302.00	0.00	302.00
REIM546386325		9/1/2025	0.00	302.00	0.00	0.00	302.00
REIM546386325		10/1/2025	302.00	0.00	0.00	0.00	302.00
REIM546386326		7/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386328		6/1/2025	0.00	0.00	0.00	409.00	409.00
REIM546386328		7/1/2025	0.00	0.00	0.00	409.00	409.00
REIM546386329		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386329		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386330		9/1/2025	0.00	451.00	0.00	0.00	451.00
REIM546386330		10/1/2025	201.00	0.00	0.00	0.00	201.00
REIM546386331		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386331		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386332		6/1/2025	0.00	0.00	0.00	370.00	370.00
REIM546386332		7/1/2025	0.00	0.00	0.00	370.00	370.00
REIM546386332		8/1/2025	0.00	0.00	70.00	0.00	70.00
REIM546386332		9/1/2025	0.00	345.00	0.00	0.00	345.00
REIM546386332		10/1/2025	345.00	0.00	0.00	0.00	345.00
REIM546386333		6/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386333		7/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386333		9/1/2025	0.00	679.00	0.00	0.00	679.00
REIM546386333		10/1/2025	302.00	0.00	0.00	0.00	302.00
REIM546386334		6/1/2025	0.00	0.00	0.00	345.00	345.00
REIM546386334		7/1/2025	0.00	0.00	0.00	345.00	345.00
REIM546386335		6/1/2025	0.00	0.00	0.00	345.00	345.00
REIM546386335		7/1/2025	0.00	0.00	0.00	345.00	345.00
REIM546386336		9/1/2025	0.00	409.00	0.00	0.00	409.00
REIM546386336		10/1/2025	409.00	0.00	0.00	0.00	409.00
REIM546386337		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386337		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386338		9/1/2025	0.00	298.00	0.00	0.00	298.00
REIM546386338		10/1/2025	298.00	0.00	0.00	0.00	298.00
REIM546386339		6/1/2025	0.00	0.00	0.00	277.00	277.00

REIM546386339		9/1/2025	0.00	119.00	0.00	0.00	119.00
REIM546386339		10/1/2025	350.00	0.00	0.00	0.00	350.00
REIM546386340		6/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386340		7/1/2025	0.00	0.00	0.00	277.00	277.00
REIM546386341		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386341		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386341		7/1/2025	0.00	0.00	0.00	75.00	75.00
REIM546386341		8/1/2025	0.00	0.00	298.00	0.00	298.00
REIM546386341		9/1/2025	0.00	298.00	0.00	0.00	298.00
REIM546386341		10/1/2025	148.00	0.00	0.00	0.00	148.00
REIM546386342		9/1/2025	0.00	209.00	0.00	0.00	209.00
REIM546386342		10/1/2025	209.00	0.00	0.00	0.00	209.00
REIM546386346		6/1/2025	0.00	0.00	0.00	79.00	79.00
REIM546386346		7/1/2025	0.00	0.00	0.00	79.00	79.00
REIM546386347		6/1/2025	0.00	0.00	0.00	76.00	76.00
REIM546386347		7/1/2025	0.00	0.00	0.00	76.00	76.00
REIM546386348		9/1/2025	0.00	187.00	0.00	0.00	187.00
REIM546386348		10/1/2025	181.00	0.00	0.00	0.00	181.00
REIM546386350		9/1/2025	0.00	9.00	0.00	0.00	9.00
REIM546386350		10/1/2025	9.00	0.00	0.00	0.00	9.00
REIM546386351		9/1/2025	0.00	36.00	0.00	0.00	36.00
REIM546386351		10/1/2025	18.00	0.00	0.00	0.00	18.00
REIM546386352		9/1/2025	0.00	18.00	0.00	0.00	18.00
REIM546386352		10/1/2025	18.00	0.00	0.00	0.00	18.00
REIM546386353		9/1/2025	0.00	11.00	0.00	0.00	11.00
REIM546386353		10/1/2025	11.00	0.00	0.00	0.00	11.00
REIM546386355		6/1/2025	0.00	0.00	0.00	16.00	16.00
REIM546386355		7/1/2025	0.00	0.00	0.00	16.00	16.00
REIM546386357		6/1/2025	0.00	0.00	0.00	11.00	11.00
REIM546386357		7/1/2025	0.00	0.00	0.00	11.00	11.00
REIM546386360		9/1/2025	0.00	3.00	0.00	0.00	3.00
REIM546386360		10/1/2025	5.00	0.00	0.00	0.00	5.00
REIM546386361		7/1/2025	0.00	0.00	0.00	3,795.00	3,795.00
REIM546386361		8/1/2025	0.00	0.00	345.00	0.00	345.00
REIM546386361		9/1/2025	0.00	320.00	0.00	0.00	320.00
REIM546386361		10/1/2025	345.00	0.00	0.00	0.00	345.00
REIM546386363		9/1/2025	0.00	273.00	0.00	0.00	273.00
REIM546386363		10/1/2025	273.00	0.00	0.00	0.00	273.00
REIM546386364		9/1/2025	0.00	141.00	0.00	0.00	141.00
REIM546386364		10/1/2025	141.00	0.00	0.00	0.00	141.00
REIM54638637		6/1/2025	0.00	0.00	0.00	273.00	273.00
REIM54638637		7/1/2025	0.00	0.00	0.00	273.00	273.00
REIM546386370		8/1/2025	0.00	0.00	10.00	0.00	10.00
REIM546386370		9/1/2025	0.00	15.00	0.00	0.00	15.00
REIM546386370		10/1/2025	15.00	0.00	0.00	0.00	15.00
REIM546386371		6/1/2025	0.00	0.00	0.00	32.00	32.00
REIM546386371		7/1/2025	0.00	0.00	0.00	32.00	32.00
REIM546386373		7/1/2025	0.00	0.00	0.00	1,365.00	1,365.00
REIM546386374		7/1/2025	0.00	0.00	0.00	819.00	819.00
REIM546386374		8/1/2025	0.00	0.00	273.00	0.00	273.00
REIM546386374		9/1/2025	0.00	273.00	0.00	0.00	273.00
REIM546386374		10/1/2025	273.00	0.00	0.00	0.00	273.00
REIM546386375		9/1/2025	0.00	70.00	0.00	0.00	70.00
REIM546386375		10/1/2025	70.00	0.00	0.00	0.00	70.00
REIM546386376		7/1/2025	0.00	0.00	0.00	3,207.00	3,207.00
REIM546386376		8/1/2025	0.00	0.00	273.00	0.00	273.00
REIM546386376		9/1/2025	0.00	273.00	0.00	0.00	273.00
REIM546386376		10/1/2025	273.00	0.00	0.00	0.00	273.00
REIM546386377		9/19/2025	114.00	0.00	0.00	0.00	114.00
REIM546386377		10/1/2025	284.00	0.00	0.00	0.00	284.00
REIM546386378		9/1/2025	0.00	852.00	0.00	0.00	852.00
REIM546386378		10/1/2025	426.00	0.00	0.00	0.00	426.00
REIM546386379		10/13/2025	185.00	0.00	0.00	0.00	185.00
REIM54638638		9/1/2025	0.00	201.00	0.00	0.00	201.00
REIM54638638		10/1/2025	201.00	0.00	0.00	0.00	201.00
REIM54638639		7/1/2025	0.00	0.00	0.00	1,459.00	1,459.00
REIM54638639		8/1/2025	0.00	0.00	273.00	0.00	273.00
REIM54638639		9/1/2025	0.00	273.00	0.00	0.00	273.00
REIM54638639		10/1/2025	273.00	0.00	0.00	0.00	273.00
SPA74201	Sparrow Plumbing	6/12/2025	0.00	0.00	0.00	325.00	325.00
SPA74201	Sparrow Plumbing	7/23/2025	0.00	0.00	795.00	0.00	795.00

SPA74201	Sparrow Plumbing	7/30/2025	0.00	0.00	425.00	0.00	425.00
----------	------------------	-----------	------	------	--------	------	--------

Grand totals			<u>111,610.68</u>	<u>77,182.96</u>	<u>34,796.05</u>	<u>78,537.53</u>	<u>302,127.22</u>
--------------	--	--	-------------------	------------------	------------------	------------------	-------------------

Kelly Hamilton Apts LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Occupied, no NTV	125353	77	125353
Occupied, NTV	0	0	0
Occupied NTV Leased	0	0	0
Vacant Leased	13315	8	13315
Admin/Down	6895	5	6895
Vacant Not Leased	44730	25	44730
Totals:	190293	115	190293

Summary Billing by Transaction Code for Current Date	
Code	Amount
RENT	30628
SUBRENT	94725
UTAC	7009
UTILREIMB	-7009
Total:	125353

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
RESIDENT	23619
SUBSIDY	101734
Total:	125353

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	1	550	1019	1.85	1019	1.85	1	100	0
B	5	780	1236	1.58	1236	1.58	3	60	2
C	51	1134	1379	1.22	1379	1.22	37	72.55	6
D	35	880	1772	2.01	1772	2.01	22	62.86	9
E	1	1004	1804	1.8	1804	1.8	1	100	0
F	13	1400	2090	1.49	2090	1.49	8	61.54	4
G	9	1675	2419	1.44	2419	1.44	5	55.56	4
Totals / Averages:	115	1108	1654.72	1.49	1627.96	1.48	77	66.96	25

Kelly Hamilton Reconciliation Report

As Of 09/30/2025

Account Ending:7244

GL Account:1100-0002 -- Cash - Operating Account

Bank Name:Western Alliance Bank

Statement Ending Balance	592,643.06
Deposits in Transit	0.00
Outstanding Checks and Charges	(7,170.02)
Adjusted Bank Balance	585,473.04
Book Balance	585,473.04
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	585,473.04

Total Checks and Charges Cleared	31,363.20	Total Deposits Cleared	580,872.36
----------------------------------	-----------	------------------------	------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	09/2025-401 Deposited	09/05/2025	24913296270	1,596.00	
General Ledger Entry	09/05/2025 Settlement:24913296270				
General Ledger Entry	09/2025-400 Deposited	09/05/2025	24913317134	603.00	
General Ledger Entry	09/05/2025 Settlement:24913317134				
General Ledger Entry	09/2025-402 Deposited	09/09/2025	24952766746	300.00	
General Ledger Entry	09/09/2025 Settlement:24952766746				
General Ledger Entry	2025.09.23 INTEREST ON EXCESS EARNINGS CREDIT FROM	09/10/2025		165.36	
General Ledger Entry	08/31/25				
General Ledger Entry	2025.09.17 Transfer From Capex to OP	09/10/2025		6,500.00	
General Ledger Entry	09/2025-403 Deposited	09/15/2025	24990665746	556.00	
General Ledger Entry	09/15/2025 Settlement:24990665746				
General Ledger Entry	09/2025-406 Deposited	09/17/2025	25021551678	305.00	
General Ledger Entry	09/17/2025 Settlement:25021551678				
General Ledger Entry	09/2025-405 Deposited	09/17/2025	25021551686	158.00	
General Ledger Entry	09/17/2025 Settlement:25021551686				
General Ledger Entry	09/2025-404 Deposited	09/17/2025	25021555366	82.00	
General Ledger Entry	09/17/2025 Settlement:25021555366				
General Ledger Entry	09/2025-407 Deposited	09/19/2025	25026728938	187.00	
General Ledger Entry	09/19/2025 Settlement:25026728938				
General Ledger Entry	09/2025-2 Deposited	09/30/2025		275,640.00	
General Ledger Entry	09/30/2025				
General Ledger Entry	09/2025-3 Deposited	09/30/2025		39,117.00	
General Ledger Entry	09/30/2025				
General Ledger Entry	09/2025-4 Deposited	09/30/2025		66,788.00	
General Ledger Entry	09/30/2025				
General Ledger Entry	09/2025-1 Deposited	09/30/2025		172,887.00	
General Ledger Entry	09/30/2025				
General Ledger Entry	09/2025-5 Deposited	09/30/2025		15,988.00	
General Ledger Entry	09/30/2025				
Total Deposits				580,872.36	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Mary Woods		08/13/2025	50001	1,500.00	

Kelly Hamilton Reconciliation Report

As Of 09/30/2025

Account Ending:7244

GL Account:1100-0002 -- Cash - Operating Account

Bank Name:Western Alliance Bank

TLD Solutions LLC	08/18/2025	KH2WEBPMTTLD81	2,900.00	
TLD Solutions LLC	08/18/2025	KH2WEBPMTTLD818	400.00	
Enviro Management Group, LLC	08/29/2025	50006		2,563.54
Kals Faucet Install and Drain Cleaning	08/29/2025	50007		558.36
Lowe's Home Centers, LLC, Lowe's Pro Supply	08/29/2025	50008		2,385.60
Teklink	08/29/2025	50009		93.52
TLD Solutions LLC 1333pmt	09/02/2025	1333pmt	6,500.00	
Digital Fire Team	09/03/2025	50010	2,282.59	
	09/05/2025	50012		912.00
	09/05/2025	50013		574.00
	09/05/2025	50014		83.00
ReSynergy Bill, LLC	09/05/2025	RESYNERGYPMT09	373.46	
Lynd Management Group LLC	09/15/2025	50011	9,145.39	
FIRST INSURANCE FUNDING CORP	09/15/2025	KH2INSIns202508	7,594.17	
	09/15/2025		378.95	
	09/19/2025		38.64	
	09/23/2025		250.00	
Total Checks and Charges			31,363.20	7,170.02



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

KELLY HAMILTON APTS LLC
CH. 11 DIP CASE# 25-15345
KH OPERATING ACCOUNT
100 FRANKLIN SQUARE DR SUITE 401
SOMERSET NJ 08873-4174

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1 of 3
XXXXXX7244
(0)

Direct inquiries to:
877-476-2265

Western Alliance Bank
450 B Street Ste 150
San Diego CA 92101

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX7244	Beginning balance	\$43,133.90
Low balance	\$16,058.34	Total additions	580,872.36
Average balance	\$62,090.60	Total subtractions	31,363.20
Avg collected balance	\$62,090	Ending balance	\$592,643.06

CHECKS

Number	Date	Amount	Number	Date	Amount
50001	09-23	1,500.00	* Skip in check sequence		
50010 *	09-04	2,282.59			

DEBITS

Date	Description	Subtractions
09-02	' ACH Debit TLD SOLUTIONS SALE 250902	400.00
09-02	' ACH Debit TLD SOLUTIONS SALE 250902	2,900.00
09-02	' ACH Debit TLD SOLUTIONS SALE 250902	6,500.00
09-04	' ACH Debit LYND MANAGEMENT TRANSFERS 250904	9,145.39
09-05	' ACH Debit RESYNERGY BILL TRANSFERS 250905	186.73
09-05	' ACH Debit RESYNERGY BILL TRANSFERS 250905	186.73

KELLY HAMILTON APTS LLC
September 30, 2025

Page 2 of 3
XXXXXX7244

Date	Description	Subtractions
09-15	' ACH Debit FIRST INSURANCE INSURANCE 250915 900-104439807	7,973.12
09-19	' ACH Debit RPI TransBilling SIGONFILE 250919	5.00
09-19	' ACH Debit RPI TransBilling SIGONFILE 250919	33.64
09-23	' Fee Based Charge FEE BASED CHARGES FOR 08/25	250.00

CREDITS

Date	Description	Additions
09-05	' ACH Credit Kelly Hamilton A Settlement 250905 000024913317134	603.00
09-05	' ACH Credit Kelly Hamilton A Settlement 250905 000024913296270	1,596.00
09-10	' ACH Credit Kelly Hamilton A Settlement 250910 000024952766746	300.00
09-16	' ACH Credit Kelly Hamilton A Settlement 250916 000024990665746	556.00
09-17	' Online Transfer Cr REF 2601218L FUNDS TRANSFER FRMDEP XXXXXX7629 FROM XFER FROM CAPEX TO OP	6,500.00
09-19	' ACH Credit Kelly Hamilton A Settlement 250919 000025021555366	82.00
09-19	' ACH Credit Kelly Hamilton A Custom1 250919 000025021551686	158.00
09-19	' ACH Credit Kelly Hamilton A Settlement 250919 000025021551678	305.00
09-22	' ACH Credit Kelly Hamilton A Settlement 250922 000025026728938	187.00
09-23	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25	165.36
09-29	' ACH Credit PHFA CONT ADMIN 250929 PA28E000002	15,988.00

KELLY HAMILTON APTS LLC
September 30, 2025

Page 3 of 3
XXXXXX7244

Date	Description	Additions
09-29	' ACH Credit PHFA CONT ADMIN 250929 PA28E000002	39,117.00
09-29	' ACH Credit PHFA CONT ADMIN 250929 PA28E000002	66,788.00
09-29	' ACH Credit PHFA CONT ADMIN 250929 PA28E000002	172,887.00
09-29	' ACH Credit PHFA CONT ADMIN 250929 PA28E000002	275,640.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	43,133.90	09-10	24,031.46	09-19	23,620.70
09-02	33,333.90	09-15	16,058.34	09-22	23,807.70
09-04	21,905.92	09-16	16,614.34	09-23	22,223.06
09-05	23,731.46	09-17	23,114.34	09-29	592,643.06

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Western Alliance Bank

Kelly Hamilton Reconciliation Report

As Of 09/30/2025
Account Ending:7629
GL Account:1100-0125 -- Cash - CapEx Account
Bank Name:Western Alliance Bank

Statement Ending Balance	37,086.05
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	37,086.05
Book Balance	37,086.05
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	37,086.05

Total Checks and Charges Cleared	136,716.29	Total Deposits Cleared	156,942.17
----------------------------------	------------	------------------------	------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Kelly Hamilton - CapEx Draw #03 - September 2025 - \$156,942.17	09/15/2025		156,942.17	
Total Deposits				156,942.17	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	2025.09.17 Transfer From Capex to OP	09/10/2025		6,500.00	
LYND CONSTRUCTION SERVICES LLC		09/15/2025	50009	10,175.00	
M&M Painting & Construction		09/16/2025	50010	105,724.70	
The Water Scrooge	80269100	09/16/2025	50011	36,950.00	
LYND CONSTRUCTION SERVICES LLC		09/16/2025	50012	14,267.47	
	KH2 2025.09 Analysis Fee CAPEX	09/23/2025		49.12	
The Water Scrooge	80269100	09/30/2025	Voided - 50011	(36,950.00)	
Total Checks and Charges				136,716.29	0.00



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

KELLY HAMILTON APTS MM LLC
CH. 11 DIP CASE# 25-15345
KH CAPEX RESERVE
100 FRANKLIN SQUARE DR SUITE 401
SOMERSET NJ 08873-4174

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX7629
(0)

Direct inquiries to:
877-476-2265

Western Alliance Bank
450 B Street Ste 150
San Diego CA 92101

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX7629	Beginning balance	\$16,860.17
Low balance	\$16,860.17	Total additions	156,942.17
Average balance	\$44,295.45	Total subtractions	136,716.29
Avg collected balance	\$44,295	Ending balance	\$37,086.05

CHECKS

Number	Date	Amount	Number	Date	Amount
50009	09-17	10,175.00	50012 *	09-18	14,267.47
50010	09-19	105,724.70	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-17	' Online Transfer Dr REF 2601218L FUNDS TRANSFER TO DEP XXXXXX7244 FROM XFER FROM CAPEX TO OP	6,500.00
09-23	' Analysis Results Chg ANALYSIS CHARGES FOR 08/25	49.12

CREDITS

Date	Description	Additions
09-15	' Wire Cr-Usd WIRE IN;ORG-3650 SS1 PITTSBURGH LLC;OBI-CapEx Draw #3	156,942.17

KELLY HAMILTON APTS MM LLC
September 30, 2025

Page 2 of 2
XXXXXX7629

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	16,860.17	09-17	157,127.34	09-19	37,135.17
09-15	173,802.34	09-18	142,859.87	09-23	37,086.05

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Western Alliance Bank

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.