

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Lakewind East LLC

§
§
§
§

Case No. 25-15344

Debtor(s)

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.



25153432510210000000000008

Debtor's Name RH Lakewind East LLC

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$173,506	
b. Total receipts (net of transfers between accounts)	\$172,533	\$696,672
c. Total disbursements (net of transfers between accounts)	\$238,386	\$834,539
d. Cash balance end of month (a+b-c)	\$107,654	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$238,386	\$834,539

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$8,102
b. Accounts receivable over 90 days outstanding (net of allowance)	\$415,410
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$0
d. Total current assets	\$5,489,286
e. Total assets	\$29,784,585
f. Postpetition payables (excluding taxes)	\$17,495,051
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)	\$17,495,051
k. Prepetition secured debt	\$27,944,456
l. Prepetition priority debt	\$164,418
m. Prepetition unsecured debt	\$6,131,828
n. Total liabilities (debt) (j+k+l+m)	\$51,735,753
o. Ending equity/net worth (e-n)	\$-21,951,168

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)	\$168,242	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$64,714	
c. Gross profit (a-b)	\$103,527	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$76,211	
g. Depreciation and/or amortization (not included in 4b)	\$51,130	
h. Interest	\$120,921	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-144,735	\$-490,919

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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						
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	v						
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Debtor's Name RH Lakewind East LLC

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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
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	iii						
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	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 ☐

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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

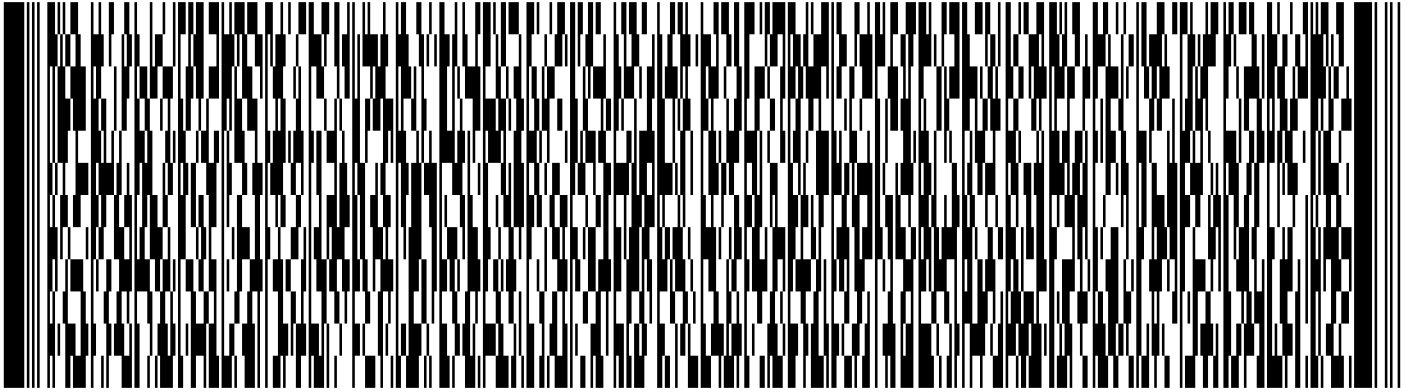
Title

Elizabeth LaPuma

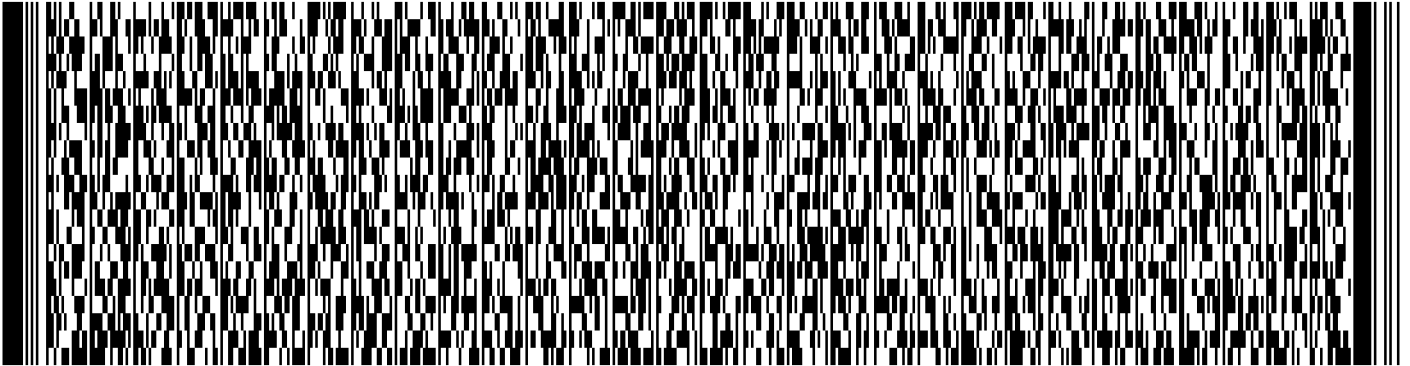
Printed Name of Responsible Party

10/21/2025

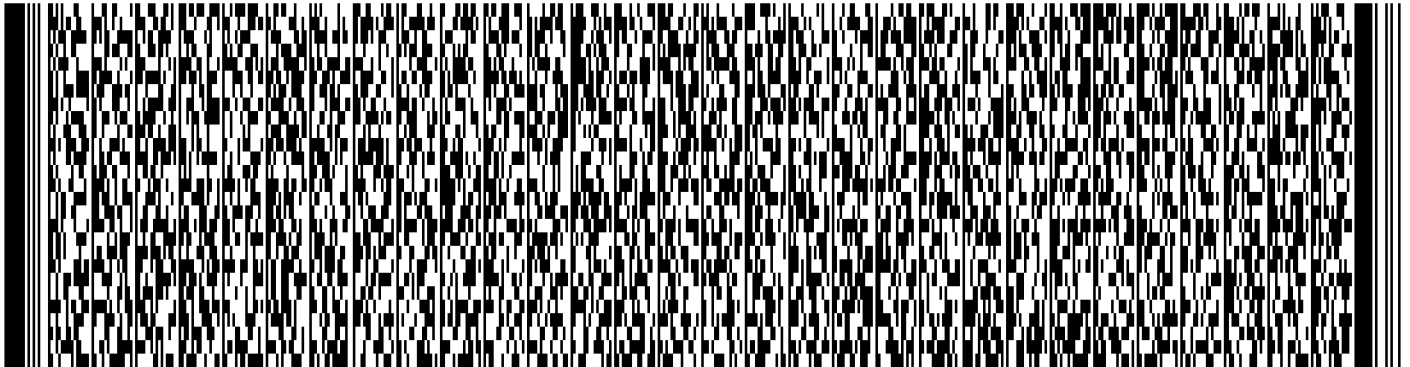
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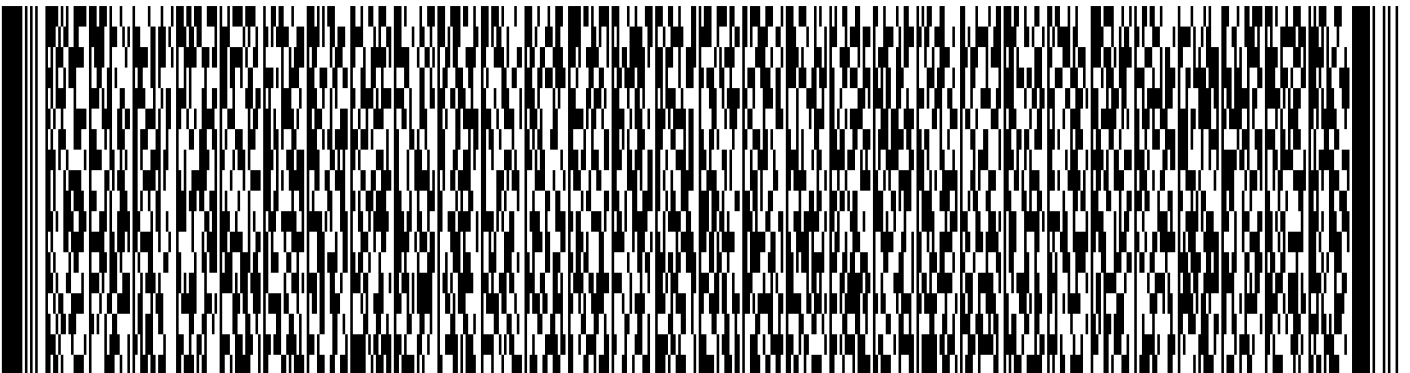
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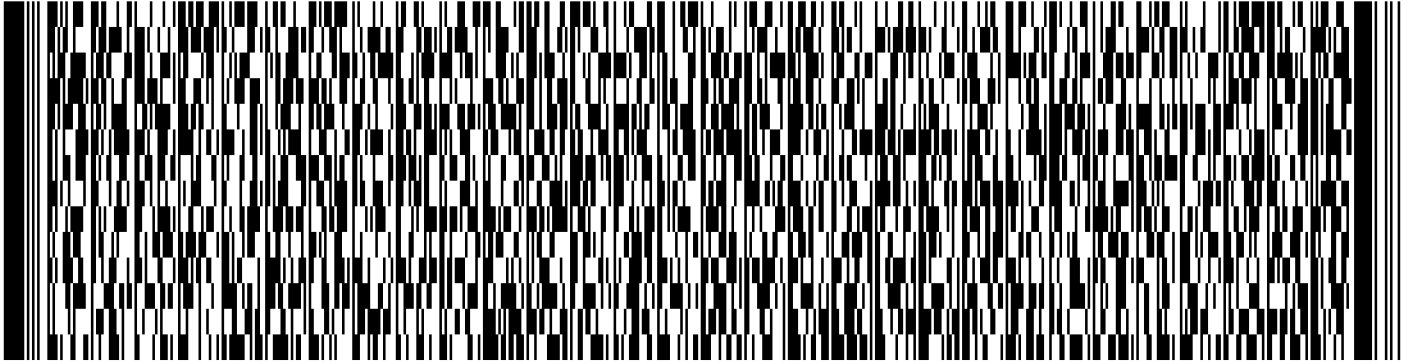
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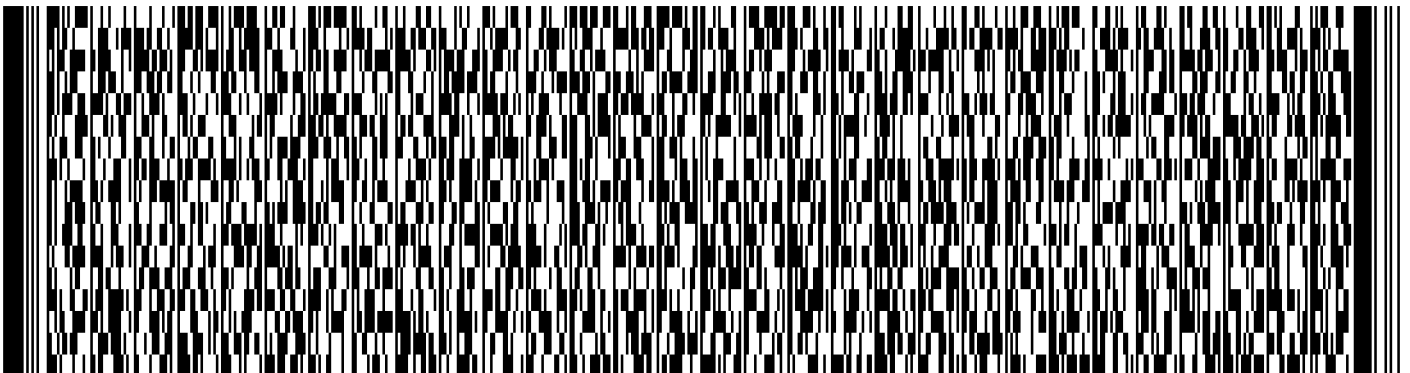
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Bankruptcy1to50



Bankruptcy51to100



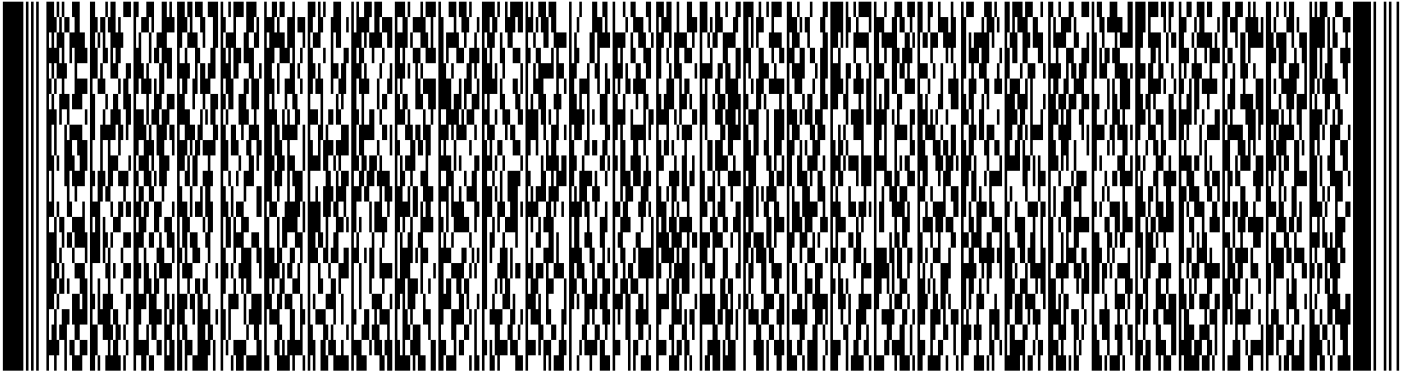
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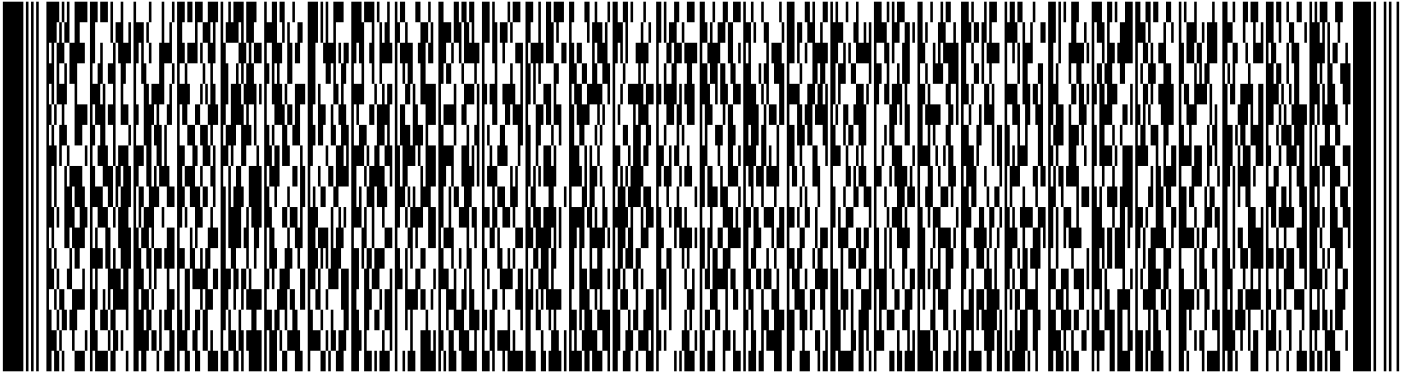
NonBankruptcy51to100

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Lakewind East 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)						326.98
09/30/2025	09/30/2025	LV2 PC DC SetUp_April Scio	GJ	1,500.00		1,826.98
Totals for 1100-0001 - Petty Cash				1,500.00	0.00	1,826.98
1100-0002 - Cash - Lockbox Account (Balance Forward As of 09/01/2025)						7,843.91
09/01/2025	09/01/2025	09/2025-400 Deposited 08/29/2025 Settlement:24819466978	OARB	1,719.00		9,562.91
09/01/2025	09/01/2025	09/2025-401 Deposited 08/29/2025 Settlement:24837109130	OARB	784.00		10,346.91
09/01/2025	09/01/2025	09/2025-402 Deposited 08/30/2025 Settlement:24837602630	OARB	3,636.85		13,983.76
09/01/2025	09/01/2025	09/2025-405 Deposited 08/31/2025 Settlement:24837602630	OARB	5,894.00		19,877.76
09/01/2025	09/01/2025	09/2025-403 Deposited 08/31/2025 Settlement:24850198826	OARB	3,549.00		23,426.76
09/01/2025	09/01/2025	09/2025-404 Deposited 08/31/2025 Settlement:24852217022	OARB	8,187.00		31,613.76
09/01/2025	09/01/2025	Insufficient Funds (R01)	OARB		429.00	31,184.76
09/01/2025	09/01/2025	Reversed -- LV2 2025.08.29 Deposits in Transit: Laguna Reserve R	GJ	415.00		31,599.76
09/01/2025	09/01/2025	Reversed -- LV2 2025.08.29 Deposits in Transit: Laguna Reserve R	GJ	14.00		31,613.76
09/01/2025	09/01/2025	Reversed -- LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250 GJ	GJ	17.59		31,631.35
09/01/2025	09/01/2025	Reversed -- LV2 2025.08 Cox Commission	GJ		2,144.42	29,486.93
09/02/2025	09/02/2025	09/2025-406 Deposited 09/02/2025 Settlement:24880495794	OARB	1,575.00		31,061.93
09/03/2025	09/03/2025	09/2025-409 Deposited 09/03/2025 Settlement:24850198826	OARB	3,500.00		34,561.93
09/03/2025	09/03/2025	09/2025-407 Deposited 09/03/2025 Settlement:24861483990	OARB	3,920.00		38,481.93
09/03/2025	09/03/2025	09/2025-411 Deposited 09/03/2025 Settlement:24881851970	OARB	2,501.00		40,982.93
09/03/2025	09/03/2025	09/2025-410 Deposited 09/03/2025 Settlement:24882798666	OARB	764.00		41,746.93
09/03/2025	09/03/2025	09/2025-1 Deposited 09/03/2025	OARB	8,355.00		50,101.93
09/03/2025	09/03/2025	pre arb 37Fraudulent - No Cardholder Authorization	OARB		1,089.00	49,012.93
09/03/2025	09/03/2025	09/2025-408 Deposited 09/03/2025 FedSettlement:113191217143	OARB	13,126.00		62,138.93
09/04/2025	09/04/2025	09/2025-413 Deposited 09/04/2025 Settlement:24893973714	OARB	4,680.00		66,818.93
09/04/2025	09/04/2025	09/2025-415 Deposited 09/04/2025 Settlement:24898493906	OARB	6,134.00		72,952.93
09/04/2025	09/04/2025	09/2025-412 Deposited 09/04/2025 Settlement:24899195442	OARB	1,087.00		74,039.93
09/04/2025	09/04/2025	09/2025-414 Deposited 09/04/2025 FedSettlement:112198215360	OARB	1,524.00		75,563.93
09/05/2025	09/05/2025	09/2025-420 Deposited 09/05/2025 Settlement:24912406178	OARB	5,511.00		81,074.93
09/05/2025	09/05/2025	09/2025-417 Deposited 09/05/2025 Settlement:24912433286	OARB	250.00		81,324.93
09/05/2025	09/05/2025	09/2025-419 Deposited 09/05/2025 Settlement:24912505786	OARB	5,261.54		86,586.47
09/05/2025	09/05/2025	09/2025-418 Deposited 09/05/2025 Settlement:24912826302	OARB	3,996.00		90,582.47
09/05/2025	09/05/2025	09/2025-421 Deposited 09/05/2025 Settlement:24912951122	OARB	1,171.00		91,753.47
09/05/2025	09/05/2025	09/2025-422 Deposited 09/05/2025 Settlement:24917911926	OARB	2,251.00		94,004.47
09/05/2025	09/05/2025	09/2025-416 Deposited 09/05/2025 FedSettlement:113717814602	OARB	6,405.40		100,409.87
09/06/2025	09/06/2025	09/2025-426 Deposited 09/06/2025 Settlement:24922599866	OARB	4,751.00		105,160.87
09/06/2025	09/06/2025	09/2025-423 Deposited 09/06/2025 Settlement:24925657114	OARB	1,800.00		106,960.87
09/06/2025	09/06/2025	09/2025-425 Deposited 09/06/2025 Settlement:24926653730	OARB	7,908.00		114,868.87
09/06/2025	09/06/2025	09/2025-427 Deposited 09/06/2025 Settlement:24928518950	OARB	2,770.00		117,638.87
09/06/2025	09/06/2025	09/2025-424 Deposited 09/06/2025 FedSettlement:117699052457	OARB	5,858.00		123,496.87
09/08/2025	09/08/2025	09/2025-429 Deposited 09/08/2025 Settlement:24940032954	OARB	3,046.00		126,542.87
09/08/2025	09/08/2025	09/2025-428 Deposited 09/08/2025 Settlement:24944291542	OARB	125.00		126,667.87
09/08/2025	09/08/2025	Insufficient Funds (R01)	OARB		200.00	126,467.87
09/09/2025	09/09/2025	09/2025-431 Deposited 09/09/2025 Settlement:24939957946	OARB	3,035.00		129,502.87
09/09/2025	09/09/2025	09/2025-430 Deposited 09/09/2025 Settlement:24940539954	OARB	2,332.00		131,834.87
09/09/2025	09/09/2025	09/2025-432 Deposited 09/09/2025 Settlement:24944407082	OARB	5,001.00		136,835.87
09/09/2025	09/09/2025	09/2025-435 Deposited 09/09/2025 Settlement:24955604370	OARB	125.00		136,960.87
09/09/2025	09/09/2025	09/2025-433 Deposited 09/09/2025 Settlement:24955664266	OARB	1,813.00		138,773.87
09/09/2025	09/09/2025	09/2025-437 Deposited 09/09/2025 Settlement:24958165674	OARB	894.00		139,667.87
09/09/2025	09/09/2025	09/2025-436 Deposited 09/09/2025 Settlement:24958165682	OARB	200.00		139,867.87
09/09/2025	09/09/2025	09/2025-434 Deposited 09/09/2025 Settlement:24958332826	OARB	961.00		140,828.87
09/10/2025	09/10/2025	09/2025-439 Deposited 09/10/2025 Settlement:24964694138	OARB	200.00		141,028.87
09/10/2025	09/10/2025	09/2025-440 Deposited 09/10/2025 Settlement:24964780074	OARB	804.00		141,832.87
09/10/2025	09/10/2025	09/2025-438 Deposited 09/10/2025 Settlement:24965567110	OARB	948.00		142,780.87
09/10/2025	09/10/2025	Funds Transfer from Lockbox to Operating account	GJ		138,093.70	4,687.17
09/10/2025	09/10/2025	Insufficient Funds (R01)	OARB		1,251.00	3,436.17
09/11/2025	09/11/2025	09/2025-441 Deposited 09/11/2025 Settlement:24971032322	OARB	946.00		4,382.17
09/11/2025	09/11/2025	09/2025-443 Deposited 09/11/2025 Settlement:24972882358	OARB	300.00		4,682.17
09/11/2025	09/11/2025	09/2025-444 Deposited 09/11/2025 Settlement:24972917338	OARB	890.00		5,572.17
09/11/2025	09/11/2025	09/2025-445 Deposited 09/11/2025 Settlement:24973090854	OARB	210.00		5,782.17
09/11/2025	09/11/2025	09/2025-442 Deposited 09/11/2025 Settlement:24973221522	OARB	2,251.00		8,033.17
09/11/2025	09/11/2025	Insufficient Funds (R01)	OARB		200.00	7,833.17
09/12/2025	09/12/2025	09/2025-447 Deposited 09/12/2025 Settlement:24980488226	OARB	541.00		8,374.17
09/12/2025	09/12/2025	09/2025-448 Deposited 09/12/2025 Settlement:24981061362	OARB	3,530.00		11,904.17
09/12/2025	09/12/2025	09/2025-446 Deposited 09/12/2025 Settlement:24983151426	OARB	1,008.00		12,912.17
09/12/2025	09/12/2025	10.4-Other Fraud - Card Absent Environment	OARB		784.00	12,128.17
09/13/2025	09/13/2025	Reversal 37-No Cardholder Authorization	OARB	1,051.00		13,179.17
09/15/2025	09/15/2025	09/2025-450 Deposited 09/15/2025 Settlement:24990841598	OARB	200.00		13,379.17
09/15/2025	09/15/2025	09/2025-451 Deposited 09/15/2025 Settlement:24994395134	OARB	300.00		13,679.17
09/15/2025	09/15/2025	09/2025-452 Deposited 09/15/2025 Settlement:24994433570	OARB	1,037.00		14,716.17
09/15/2025	09/15/2025	09/2025-449 Deposited 09/15/2025 Settlement:24994789698	OARB	2,378.00		17,094.17

09/16/2025	09/16/2025	09/2025-453 Deposited 09/16/2025 Settlement:25004984826	OARB	829.00		17,923.17
09/16/2025	09/16/2025	09/2025-2 Deposited 09/16/2025	OARB	2,144.42		20,067.59
09/17/2025	09/17/2025	09/2025-454 Deposited 09/17/2025 Settlement:25011681722	OARB	878.00		20,945.59
09/17/2025	09/17/2025	Pre Arb 37 Fraudulent - No Cardholder Authorization	OARB		1,051.00	19,894.59
09/18/2025	09/18/2025	09/2025-455 Deposited 09/18/2025 Settlement:25019712614	OARB	859.00		20,753.59
09/18/2025	09/18/2025	09/2025-456 Deposited 09/18/2025 Settlement:25019712622	OARB	404.00		21,157.59
09/18/2025	09/18/2025	Insufficient Funds (R01)	OARB		200.00	20,957.59
09/19/2025	09/19/2025	09/2025-457 Deposited 09/19/2025 Settlement:25034573802	OARB	343.00		21,300.59
09/19/2025	09/19/2025	Bank Service Charge: LV2 2025.09 RPI Transbiling Fee	DB		361.09	20,939.50
09/22/2025	09/22/2025	09/2025-458 Deposited 09/22/2025 Settlement:25044313102	OARB	400.00		21,339.50
09/22/2025	09/22/2025	09/2025-459 Deposited 09/22/2025 Settlement:25047846154	OARB	1,341.00		22,680.50
09/23/2025	09/23/2025	09/2025-460 Deposited 09/23/2025 Settlement:25058717622	OARB	2,130.00		24,810.50
09/23/2025	09/23/2025	09/2025-3 Deposited 09/23/2025	OARB	2,000.00		26,810.50
09/23/2025	09/23/2025	Bank Service Charge: LV2 2025.09 Fee Based Charges	DB		250.00	26,560.50
09/23/2025	09/23/2025	Bank Interest Earned: LV2 2025.09 Interest Earned	DB	190.00		26,750.50
09/24/2025	09/24/2025	09/2025-461 Deposited 09/24/2025 Settlement:25066119314	OARB	1,737.00		28,487.50
09/24/2025	09/24/2025	Insufficient Funds (R01)	OARB		200.00	28,287.50
09/25/2025	09/25/2025	09/2025-463 Deposited 09/25/2025 Settlement:25068469090	OARB	926.00		29,213.50
09/25/2025	09/25/2025	09/2025-462 Deposited 09/25/2025 Settlement:25071672190	OARB	1,131.00		30,344.50
09/26/2025	09/26/2025	09/2025-464 Deposited 09/26/2025 Settlement:25079228294	OARB	987.00		31,331.50
09/26/2025	09/26/2025	Reversal 37-No Cardholder Authorization	OARB	415.00		31,746.50
09/29/2025	09/29/2025	09/2025-4 Deposited 09/29/2025	OARB	500.00		32,246.50
09/29/2025	09/29/2025	09/2025-5 Deposited 09/29/2025	OARB	500.00		32,746.50
09/30/2025	09/30/2025	LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve	GJ	1,089.00		33,835.50
09/30/2025	09/30/2025	LV2 2025.09.30 Deposits in Transit Settlement ID: 0000250907373	GJ	1,655.00		35,490.50
09/30/2025	09/30/2025	LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250825	GJ		17.59	35,472.91
09/30/2025	09/30/2025	09/2025-465 Deposited 09/30/2025	OARB	48.00		35,520.91
09/30/2025	09/30/2025	09/2025-466 Deposited 09/30/2025	OARB	806.00		36,326.91
09/30/2025	09/30/2025	09/2025-467 Deposited 09/30/2025	OARB	600.00		36,926.91
09/30/2025	09/30/2025	09/2025-468 Deposited 09/30/2025	OARB	200.00		37,126.91
09/30/2025	09/30/2025	09/2025-469 Deposited 09/30/2025	OARB	907.00		38,033.91
09/30/2025	09/30/2025	09/2025-470 Deposited 09/30/2025	OARB	300.00		38,333.91
Totals for 1100-0002 - Cash - Lockbox Account				176,760.80	146,270.80	38,333.91

1100-0003 - Cash - Operating Account (Balance Forward As of 09/01/2025)

09/04/2025	09/04/2025	AP Pymt - April Scio	DB		1,500.00	124,535.72
09/06/2025	09/06/2025	LV2 2025.09 Mortgage Payment	GJ		38,219.18	123,035.72
09/09/2025	09/09/2025	AP Pymt - RealPage, Inc.	DB		3,929.81	84,816.54
09/09/2025	09/09/2025	AP Pymt - Bell, Kiara: Unit -N/A-C15	DB		200.00	80,886.73
09/09/2025	09/09/2025	AP Pymt - Franklin, Tanya: Unit -N/A-R10	DB		907.00	80,686.73
09/10/2025	09/10/2025	AP Pymt - Entergy	DB		2,265.48	79,779.73
09/10/2025	09/10/2025	AP Pymt - Entergy	DB		6,668.15	77,514.25
09/10/2025	09/10/2025	Funds Transfer from Lockbox to Operating account	GJ	138,093.70		70,846.10
09/11/2025	09/11/2025	AP Pymt - Cox Business (PO Box 919292): ACHLV2COX20250911	DB		1,293.10	208,939.80
09/11/2025	09/11/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLV2WST20250911	DB		26.88	207,646.70
09/15/2025	09/15/2025	AP Pymt - Lynd Management Group LLC	DB		7,948.58	207,619.82
09/16/2025	09/16/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		15,476.22	199,671.24
09/17/2025	09/17/2025	AP Pymt - Lynd Management Group LLC	DB		12,646.96	184,195.02
09/17/2025	09/17/2025	AP Pymt - LYND CONSTRUCTION SERVICES LLC	DB		7,725.96	171,548.06
09/17/2025	09/17/2025	AP Pymt - M&M Painting & Construction	DB		77,259.60	163,822.10
09/19/2025	09/19/2025	NOLA 4-Pack Capex Draw #03	GJ	84,945.56		86,562.50
09/23/2025	09/23/2025	Bank Interest Earned: LV2 2025.09 Interest Earned	DB	54.52		171,508.06
09/25/2025	09/25/2025	AP Pymt - Lynd Management Group LLC	DB		107.18	171,562.58
09/25/2025	09/25/2025	AP Pymt - Lynd Management Group LLC	DB		496.74	171,455.40
09/25/2025	09/25/2025	AP Pymt - Lynd Management Group LLC	DB		542.49	170,958.66
09/25/2025	09/25/2025	AP Pymt - Lynd Management Group LLC	DB		574.20	170,416.17
09/29/2025	09/29/2025	AP Pymt - Lynd Management Group LLC	DB		15,145.96	169,841.97
09/30/2025	09/30/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLV2WST20250930	DB		10.50	154,696.01
Totals for 1100-0003 - Cash - Operating Account				223,093.78	192,943.99	154,685.51

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.

Lakewind East LLC Balance Sheet

09/30/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	1,826.98
1100-0002 - Cash - Lockbox Account	38,333.91
1100-0003 - Cash - Operating Account	154,685.51
1100-0005 - Cash - NOLA Operating Reserve Account	261,537.69
1100-0050 - Cash - Adequate Assurance Account	10,558.53
1100-0077 - Cash - Pro Fee Reserve Account	578,086.43

Total Cash 1,045,029.05

Accounts Receivable

1200-0002 - A/R - Tenants	8,101.60
1200-0004 - A/R - Retail Tenants	106,283.00
1200-0005 - A/R - HUD	2,030.00
1200-0006 - A/R - FNMA	196,960.05
1200-0007 - A/R - Prior Owner	13,624.02
1200-0008 - A/R - Prior Management Company	33,218.40
1200-0009 - A/R - Related Party	66,914.18
1200-0050 - A/R - Other	172,155.24
1200-0075 - A/R - Allowance for Doubtful Accounts	(235,350.00)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	59,575.00

Total Accounts Receivable 4,087,059.99

Deposits & Escrows

1120-0052 - ESC: Operating Reserve	207,142.86
1120-0100 - DEP: Utility Deposits	3,000.00

Total Deposits & Escrows 210,142.86

Other Current Assets

1300-0003 - Prepaid Insurance	117,197.96
1300-0010 - Prepaid Real Estate Taxes	29,856.04

Total Other Current Assets 147,054.00

Total Current Assets

5,489,285.90

Fixed Assets

Property and Equipment

1400-0003 - RE: Buildings	20,653,786.93
1400-0004 - RE: Building Improvements	407,762.00
1410-0001 - Replaced Carpentry/Roofs	13,660.00
1410-0003 - Replaced Electrical/ Lighting	1,950.00
1410-0004 - Replaced Doors/ Windows	291.55
1410-0026 - Replaced Structural/Building	84,870.31
1410-0050 - Replaced Office Furniture & Fixture	958.76
1410-0051 - Replaced Cabinets and Shelving	380.71
1410-0053 - Replaced Window Coverings	5,069.28
1410-0054 - Replaced Appliances	10,080.21
1410-0101 - Replaced Building/Office Equipment	3,744.87
1410-0102 - Replaced Maintenance Equipment	1,763.40
1410-0125 - Replaced A/C and Heating	13,166.62
1410-0126 - Replaced Plumbing/Hot Water/Pool	16,887.88
1410-0151 - Replaced Flooring	69,386.57
1410-0175 - Replaced Fences	2,100.00
1410-0176 - Replaced Recreational Equipment	13,493.61
1410-0200 - Replaced Signage - Fixed	261.03

1410-0326 - Insurance Proceeds (Contra)	(619,941.76)
1500-0001 - Rehab-EXT: Exterior Improvements	1,326,421.76
1500-0017 - Rehab-EXTF: Roof Replacement	79,704.00
1500-0050 - Rehab-EXT: Other	912.63
1500-0200 - Rehab-INT: Interior Improvements	1,482,622.03
1500-0217 - Rehab-INT: Window Coverings	35.88
1500-0505 - Rehab-SW: Professional/ Consulting	30,918.00
1500-0600 - Rehab-MGMT: Construction Services	24,853.84
Total Property and Equipment	23,625,140.11
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(153,391.44)
Total Depreciation & Amortization	(153,391.44)
Total Fixed Assets	23,471,748.67
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	204,521.91
1600-0008 - OTH: Acquisition Costs	589,838.92
Total Other Assets	823,550.83
Total Assets	29,784,585.40
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,151,851.30
2100-0003 - A/P - Construction/ Rehab	1,445.92
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	71,021.83
2110-0002 - Intercompany Due to/Due from	195,837.45
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-1001 - CORP: Due to LOP	92,383.74
2120-0075 - Accrued Interest Payable	323,842.98
2120-0150 - Accrued Liabilities	42,392.04
2120-0180 - Unclaimed Property	8,658.17
2130-0001 - Short-term Note Payable	45,833.63
2130-0002 - Short-term Note Payable A	(35,441.97)
2190-0001 - Security Deposit Liability	40,981.50
2190-0003 - Security Deposits in Transit	200.00
2200-0001 - Prepaid Rent	10,405.70
2200-0004 - Prepaid Other	4,569.13
Total Current Liabilities	4,331,818.42
Long Term Liabilities	
2300-0001 - Mortgage Payable	2,165,610.29
2300-0050 - Loan Payable	294,873.07
2300-0051 - Loan Payable A	4,500,000.00
2300-0052 - Loan Payable B	1,444,456.36
2300-0100 - Due to/Due from	49,997.76
2300-0175 - Deferred Revenue	39,270.84
Total Long Term Liabilities	8,494,208.32
Total Liabilities	12,826,026.74
Equity	
Equity Position	
3100-0001 - Owner Contribution	13,854,095.06
3100-0002 - Owner Distribution	(4,932,300.00)
3100-0003 - Owner Contribution/(Distribution)	(102,368.68)
3100-0100 - Initial Capital - Investor A	8,081,827.08
3100-0501 - Current Year Earnings/(Loss)	(473,003.04)
Total Equity Position	16,428,250.42
Retained Earnings	
3100-0500 - Retained Earnings	1,089,478.63
Total Retained Earnings	1,089,478.63
Current Net Income	(559,170.39)
Total Equity	16,958,558.66
Total Liabilities & Equity	29,784,585.40

Lakewind East LLC Income Statement

	<u>9/1-9/30</u>
RENTAL INCOME	
5100-0001 - Market Rent	306,480.00
5100-0200 - Gain/(Loss) to Lease	<u>(7,003.00)</u>
Gross Potential Rent	299,477.00
Concessions	
5100-0202 - Concessions	<u>(430.00)</u>
TOTAL Concessions	<u>(430.00)</u>
Effective Rent Potential	299,047.00
Other Reductions in Rent	
5100-0201 - Vacancy	(102,570.00)
5100-0203 - Administrative/Down/Model Units	(53,760.00)
5100-0204 - Employee Units	(1,815.60)
5100-0205 - Bad Debt, net of reimbursements	<u>(4,073.00)</u>
TOTAL Other Reductions in Rent	<u>(162,218.60)</u>
NET RENTAL INCOME	136,828.40
OTHER MISC INCOME	
5200-0001 - Administrative Fees	2,250.00
5200-0003 - Application Fees	1,100.00
5200-0020 - Cancellation/Termination Fees	233.00
5200-0023 - Cleaning/Damage Fees	660.50
5200-0030 - Court Fees	239.50
5200-0075 - Jetty Commissions	0.00
5200-0080 - Keys/Locks/Gate Card Fees	255.00
5200-0090 - Late Fees	1,300.00
5200-0103 - Month-to-month fees	300.00
5200-0107 - Insurance Fees: Liab Ins Fee	2,622.00
5200-0110 - NSF Fees	350.00
5200-0120 - Pet Rent	366.00
5200-0121 - Pet Fees (non-refundable)	300.00
5200-0144 - Risk Assessment Fee	1,675.00
5200-0162 - Trash Pickup Fees	36.00
5200-0180 - Washer/Dryer Rental Fees	<u>133.00</u>
TOTAL MISC INCOME	11,820.00
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>9,369.87</u>
TOTAL FINANCIAL/INVESTMENT INCOME	9,369.87
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	8,104.00
5300-0002 - Utilities Income - Cable	338.54
5300-0003 - Utilities Income - Trash	966.00
5300-0004 - Utilities Income - Electric	77.85

5300-0007 - Utilities Income - Pest Control	737.00
TOTAL UTILITIES INCOME	10,223.39
TOTAL OPERATING INCOME	168,241.66
CONTROLLABLE EXPENSES	
MAINTENANCE AND OPERATING EXPENSES	
6200-0001 - MAINT: Repairs/ Supplies	50.21
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	1,424.00
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	0.00
6200-0005 - MAINT: Repairs/ Supplies - Pool	854.95
6200-0006 - MAINT: Repairs/ Supplies - Painting	0.00
6200-0075 - MAINT: Supplies - Janitor/Cleaning	127.19
6200-0076 - MAINT: Supplies - Exterminating	3.97
6200-0077 - MAINT: Supplies - Grounds	0.00
6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip	39.88
6200-0102 - MAINT: Fire System Maintenance/ Inspection	1,150.00
TOTAL MAINT AND OPERATING EXPENSES	3,650.20
CONTRACT SERVICES	
6300-0001 - Contract - Exterminating	(667.00)
6300-0003 - Contract - Garbage & Trash Removal	4,587.97
6300-0007 - Contract - On-Site Monitoring Expense	0.00
6300-0010 - Contract - Grounds/Landscaping	4,208.94
TOTAL CONTRACT SERVICES	8,129.91
MAKE READY AND DECORATING	
6400-0001 - MR: Janitor/Cleaning Contract	0.00
6400-0002 - MR: Flooring Cleaning/Repairs	0.00
6400-0005 - MR: Painting Supplies	156.90
TOTAL MAKE READY AND DECORATING	156.90
UTILITIES EXPENSE	
6700-0001 - Utilities - Electricity	3,725.06
6700-0002 - Utilities - Electricity - Vacant	3,730.12
6700-0025 - Utilities - Water & Sewer	6,215.97
6700-0075 - Utilities - Cable/Internet Service	331.69
6700-0200 - Utility Billing Service	376.71
TOTAL UTILITIES EXPENSE	14,379.55
ADVERTISING/BUSINESS PROMOTION	
6500-0003 - Marketing - Internet/ Reputation Management	4,304.60
6500-0007 - Marketing - Resident Functions	86.51
6500-0010 - Marketing - Other	452.40
TOTAL ADVERTISING/BUSINESS PROMOTION	4,843.51
PAYROLL AND BENEFITS	
6100-0001 - Payroll - Manager	4,625.60
6100-0003 - Payroll - Assistant Manager	2,869.13
6100-0005 - Payroll - Office Staff	2,441.28

6100-0007 - Payroll - Maintenance	9,715.63
6100-0025 - Payroll - Overtime - Office	150.69
6100-0026 - Payroll - Overtime - Maintenance	24.05
6100-0050 - Payroll - Employee Bonuses	0.00
6100-0051 - Payroll - Employee Commissions	2,000.00
6100-0075 - Payroll - Taxes	1,718.16
6100-0100 - Payroll - Employee Benefits	4,822.58
TOTAL PAYROLL AND BENEFITS	28,367.12
ADMINISTRATIVE EXPENSES	
6600-0002 - Admin - Office Expense	134.21
6600-0003 - Admin - Postage & Overnight	104.72
6600-0004 - Admin - Tenant/Employee Screens	1,103.16
6600-0006 - Admin - Legal/Eviction Fees	331.50
6600-0008 - Admin - Telephone Service	384.33
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	753.61
6600-0049 - Admin - IT Services	1,633.36
6600-0050 - Admin - Software Expense	542.54
6600-0075 - Admin - Dues And Subscriptions	0.00
6600-0100 - Admin - Equipment Rental/Storage	132.02
TOTAL ADMINISTRATIVE EXPENSES	5,187.31
TOTAL CONTROLLABLE EXPENSES	64,714.50
NON-CONTROLLABLE EXPENSE	
MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	8,314.77
TOTAL MANAGEMENT FEES	8,314.77
TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	9,952.05
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	56,423.90
7100-0030 - Insurance - Renters	1,520.00
TOTAL TAXES AND INSURANCE	67,895.95
TOTAL NON-CONTROLLABLE EXPENSE	76,210.72
TOTAL OPERATING EXPENSES	140,925.22
NET OPERATING INCOME (LOSS)	27,316.44
FINANCIAL EXPENSES	
8000-0001 - Interest on Mortgage Payable	38,219.18
8000-0002 - Interest on Mortgage Payable - 2nd	63,547.85
8000-0076 - Interest on Note Payable - 2nd	386.69
8000-0175 - Other Mortgage Expense	18,767.15
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	120,920.87
TOTAL EARNINGS BEFORE DEPR & AMORT	(93,604.43)

DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	<u>51,130.48</u>
TOTAL DEPRECIATION & AMORTIZATION	<u>51,130.48</u>
NET INCOME/(LOSS)	<u><u>(144,734.91)</u></u>

Lakewind East LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
001046	APARTMENTS LLC	9/2/2025	0.00	1,224.50	0.00	0.00	1,224.50
001046	APARTMENTS LLC	10/1/2025	1,224.50	0.00	0.00	0.00	1,224.50
001252	Xerox Business Solutions Southwest	9/8/2025	0.00	132.02	0.00	0.00	132.02
002275	Kings III Emergency Communications LLC	9/1/2025	0.00	69.25	0.00	0.00	69.25
002275	Kings III Emergency Communications LLC	10/1/2025	69.25	0.00	0.00	0.00	69.25
002388	Leslie's Swimming Pool Supplies	9/17/2025	854.95	0.00	0.00	0.00	854.95
002388	Leslie's Swimming Pool Supplies	10/1/2025	73.46	0.00	0.00	0.00	73.46
002388	Leslie's Swimming Pool Supplies	10/2/2025	537.86	0.00	0.00	0.00	537.86
007186	Staples Contract & Commercial LLC - Staple	9/4/2025	0.00	286.04	0.00	0.00	286.04
007186	Staples Contract & Commercial LLC - Staple	9/5/2025	0.00	81.98	0.00	0.00	81.98
074851	ReSynergy Bill, LLC	5/31/2025	0.00	0.00	0.00	376.71	376.71
074851	ReSynergy Bill, LLC	6/30/2025	0.00	0.00	0.00	376.71	376.71
074851	ReSynergy Bill, LLC	7/31/2025	0.00	0.00	376.71	0.00	376.71
074851	ReSynergy Bill, LLC	8/31/2025	0.00	403.77	0.00	0.00	403.77
074851	ReSynergy Bill, LLC	9/30/2025	376.71	0.00	0.00	0.00	376.71
111639		6/6/2025	0.00	0.00	0.00	54.52	54.52
111639		6/18/2025	0.00	0.00	0.00	142.08	142.08
111639		6/26/2025	0.00	0.00	0.00	24.75	24.75
111639		7/8/2025	0.00	0.00	0.00	43.99	43.99
111639		8/5/2025	0.00	0.00	226.02	0.00	226.02
111639		8/12/2025	0.00	0.00	193.01	0.00	193.01
111639		8/18/2025	0.00	110.00	0.00	0.00	110.00
111639		8/22/2025	0.00	82.53	0.00	0.00	82.53
11893	Zillow Group Rental Network	8/31/2025	0.00	1,220.00	0.00	0.00	1,220.00
12035	Mullin Landscape Associates, LLC	8/22/2025	0.00	4,208.94	0.00	0.00	4,208.94
12035	Mullin Landscape Associates, LLC	9/1/2025	0.00	4,208.94	0.00	0.00	4,208.94
12035	Mullin Landscape Associates, LLC	10/1/2025	4,208.94	0.00	0.00	0.00	4,208.94
395968	ROTO ROOTER SERVICES CO	9/3/2025	0.00	1,424.00	0.00	0.00	1,424.00
74975	Cox Business (PO Box 919292)	9/19/2025	648.12	0.00	0.00	0.00	648.12
74987	Entergy	7/15/2025	0.00	0.00	0.00	4,003.76	4,003.76
74987	Entergy	8/14/2025	0.00	0.00	5,070.82	0.00	5,070.82
74987	Entergy	9/15/2025	3,725.06	0.00	0.00	0.00	3,725.06
74987	Entergy	9/15/2025	3,730.12	0.00	0.00	0.00	3,730.12
75008	Allied Waste Transportation, Inc	5/31/2025	0.00	0.00	0.00	21.86	21.86
75008	Allied Waste Transportation, Inc	9/30/2025	1,694.00	0.00	0.00	0.00	1,694.00
75881	Bajewski Law Group LLC	8/26/2025	0.00	331.50	0.00	0.00	331.50
75881	Bajewski Law Group LLC	9/18/2025	331.50	0.00	0.00	0.00	331.50
76199	AC Captive Services, LLC	6/30/2025	0.00	0.00	0.00	1,554.29	1,554.29
76199	AC Captive Services, LLC	7/31/2025	0.00	0.00	1,427.14	0.00	1,427.14
76199	AC Captive Services, LLC	8/31/2025	0.00	1,520.00	0.00	0.00	1,520.00
76403	Waste Solution Services	9/1/2025	0.00	2,878.78	0.00	0.00	2,878.78
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
APAR007	Apartment List, Inc.	9/1/2025	0.00	39.00	0.00	0.00	39.00
AREN000	Arena Fire Protection Inc.	8/29/2025	0.00	1,150.00	0.00	0.00	1,150.00
AREN000	Arena Fire Protection Inc.	10/1/2025	1,150.00	0.00	0.00	0.00	1,150.00
JERR000	miracle man enterprise	7/10/2025	0.00	0.00	0.00	325.00	325.00
JERR000	miracle man enterprise	9/30/2025	175.00	0.00	0.00	0.00	175.00
LMG	Lynd Management Group LLC	9/30/2025	324.75	0.00	0.00	0.00	324.75
LMG	Lynd Management Group LLC	9/30/2025	22.74	0.00	0.00	0.00	22.74
LMG	Lynd Management Group LLC	9/30/2025	121.47	0.00	0.00	0.00	121.47
LMG	Lynd Management Group LLC	9/30/2025	217.79	0.00	0.00	0.00	217.79
LMG	Lynd Management Group LLC	9/30/2025	574.20	0.00	0.00	0.00	574.20
LMG	Lynd Management Group LLC	9/30/2025	452.40	0.00	0.00	0.00	452.40
LMG	Lynd Management Group LLC	10/8/2025	13,697.62	0.00	0.00	0.00	13,697.62
SNAP000	Snappt	9/1/2025	0.00	574.20	0.00	0.00	574.20
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(50.00)	(50.00)
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(150.00)	(150.00)
TEMP457026730670		7/2/2025	0.00	0.00	0.00	150.00	150.00
Grand totals			34,210.44	19,945.45	7,293.70	10,873.67	72,323.26

Lakewind East LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Vacant Leased	19286	21	19286
Admin/Down	58279	56	58279
Vacant Not Leased	92547	97	92547
Occupied, no NTV	160592	171	140465
Occupied, NTV	2832	3	2642
Occupied NTV Leased	0	0	0
Totals:	333536	348	313219

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-1815.6
HOUSING	6557
LBINSFEE	2692
MTOM	300
PEST CONTROL	756
PETRENT	340
RENT	136550
TRASHPICKUP	36
TRASHUTIL	989
WASH/DRY	150
WATER	8305
Total:	154859.4

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	7541
RESIDENT	147318.4
Total:	154859.4

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	151	1051	944	0.9	840.47	0.8	79	52.32	54
B	10	1051	1139	1.08	1007.8	0.96	5	50	4
C	19	1051	1050	1	902.15	0.86	13	68.42	4
D	43	1250	1129	0.9	1012	0.81	8	18.6	6
E	5	1250	1329	1.06	1196	0.96	1	20	2
F	96	750	859	1.15	738.12	0.98	51	53.13	25
G	4	750	1029	1.37	793	1.06	1	25	2
H	20	750	894	1.19	763.38	1.02	16	80	3
Totals / Averages:	348	975	958.44	0.98	822.45	0.87	174	50	100

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025
Account Ending:6624
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	38,183.91
Deposits in Transit	800.00
Outstanding Checks and Charges	(650.00)
Adjusted Bank Balance	38,333.91
Book Balance	38,333.91
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	38,333.91

Total Checks and Charges Cleared	147,959.80	Total Deposits Cleared	177,397.80
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2025-3 Deposited 08/27/2025	08/27/2025			500.00
General Ledger Entry	08/2025-463 Deposited 08/28/2025	08/28/2025		937.00	
General Ledger Entry	09/2025-400 Deposited 08/29/2025 Settlement:24819466978	09/01/2025	24819466978	1,719.00	
General Ledger Entry	09/2025-401 Deposited 08/29/2025 Settlement:24837109130	09/01/2025	24837109130	784.00	
General Ledger Entry	09/2025-405 Deposited 08/31/2025 Settlement:24837602630	09/01/2025	24837602630	5,894.00	
General Ledger Entry	09/2025-402 Deposited 08/30/2025 Settlement:24837602630	09/01/2025	24837602630	3,636.85	
General Ledger Entry	09/2025-403 Deposited 08/31/2025 Settlement:24850198826	09/01/2025	24850198826	3,549.00	
General Ledger Entry	09/2025-404 Deposited 08/31/2025 Settlement:24852217022	09/01/2025	24852217022	8,187.00	
General Ledger Entry	Reversed -- LV2 2025.08.29 Deposits in Transit: Laguna Reserve Return 250829 000024827531622	09/01/2025		14.00	
General Ledger Entry	Reversed -- LV2 2025.08.29 Deposits in Transit: Laguna Reserve R Return 250829 000024827947130	09/01/2025		415.00	
General Ledger Entry	Reversed -- LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250825	09/01/2025		17.59	
General Ledger Entry	09/2025-406 Deposited 09/02/2025 Settlement:24880495794	09/02/2025	24880495794	1,575.00	
General Ledger Entry	09/2025-409 Deposited 09/03/2025 Settlement:24850198826	09/03/2025	24850198826	3,500.00	
General Ledger Entry	09/2025-407 Deposited 09/03/2025 Settlement:24861483990	09/03/2025	24861483990	3,920.00	
General Ledger Entry	09/2025-411 Deposited	09/03/2025	24881851970	2,501.00	

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

Account Ending:6624

GL Account:1100-0002 -- Cash - Lockbox Account

Bank Name:Western Alliance Bank

General Ledger Entry	09/03/2025 Settlement:24881851970 09/2025-410 Deposited 09/03/2025 Settlement:24882798666	09/03/2025	24882798666	764.00
General Ledger Entry	09/2025-408 Deposited 09/03/2025 FedSettlement:113191217143036 Settlement:113191217143036	09/03/2025	113191217143036 Settlement	13,126.00
General Ledger Entry	09/2025-1 Deposited 09/03/2025	09/03/2025		8,355.00
General Ledger Entry	09/2025-413 Deposited 09/04/2025 Settlement:24893973714	09/04/2025	24893973714	4,680.00
General Ledger Entry	09/2025-415 Deposited 09/04/2025 Settlement:24898493906	09/04/2025	24898493906	6,134.00
General Ledger Entry	09/2025-412 Deposited 09/04/2025 Settlement:24899195442	09/04/2025	24899195442	1,087.00
General Ledger Entry	09/2025-414 Deposited 09/04/2025 FedSettlement:112198215360620 Settlement:112198215360620	09/04/2025	112198215360620 Settlement	1,524.00
General Ledger Entry	09/2025-420 Deposited 09/05/2025 Settlement:24912406178	09/05/2025	24912406178	5,511.00
General Ledger Entry	09/2025-417 Deposited 09/05/2025 Settlement:24912433286	09/05/2025	24912433286	250.00
General Ledger Entry	09/2025-419 Deposited 09/05/2025 Settlement:24912505786	09/05/2025	24912505786	5,261.54
General Ledger Entry	09/2025-418 Deposited 09/05/2025 Settlement:24912826302	09/05/2025	24912826302	3,996.00
General Ledger Entry	09/2025-421 Deposited 09/05/2025 Settlement:24912951122	09/05/2025	24912951122	1,171.00
General Ledger Entry	09/2025-422 Deposited 09/05/2025 Settlement:24917911926	09/05/2025	24917911926	2,251.00
General Ledger Entry	09/2025-416 Deposited 09/05/2025 FedSettlement:113717814602673 Settlement:113717814602673	09/05/2025	113717814602673 Settlement	6,405.40
General Ledger Entry	09/2025-426 Deposited 09/06/2025 Settlement:24922599866	09/06/2025	24922599866	4,751.00
General Ledger Entry	09/2025-423 Deposited 09/06/2025 Settlement:24925657114	09/06/2025	24925657114	1,800.00
General Ledger Entry	09/2025-425 Deposited 09/06/2025 Settlement:24926653730	09/06/2025	24926653730	7,908.00
General Ledger Entry	09/2025-427 Deposited 09/06/2025 Settlement:24928518950	09/06/2025	24928518950	2,770.00
General Ledger Entry	09/2025-424 Deposited 09/06/2025 FedSettlement:117699052457330 Settlement:117699052457330	09/06/2025	117699052457330 Settlement	5,858.00

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

Account Ending:6624

GL Account:1100-0002 -- Cash - Lockbox Account

Bank Name:Western Alliance Bank

General Ledger Entry	09/2025-429 Deposited 09/08/2025 Settlement:24940032954	09/08/2025	24940032954	3,046.00
General Ledger Entry	09/2025-428 Deposited 09/08/2025 Settlement:24944291542	09/08/2025	24944291542	125.00
General Ledger Entry	09/2025-431 Deposited 09/09/2025 Settlement:24939957946	09/09/2025	24939957946	3,035.00
General Ledger Entry	09/2025-430 Deposited 09/09/2025 Settlement:24940539954	09/09/2025	24940539954	2,332.00
General Ledger Entry	09/2025-432 Deposited 09/09/2025 Settlement:24944407082	09/09/2025	24944407082	5,001.00
General Ledger Entry	09/2025-435 Deposited 09/09/2025 Settlement:24955604370	09/09/2025	24955604370	125.00
General Ledger Entry	09/2025-433 Deposited 09/09/2025 Settlement:24955664266	09/09/2025	24955664266	1,813.00
General Ledger Entry	09/2025-437 Deposited 09/09/2025 Settlement:24958165674	09/09/2025	24958165674	894.00
General Ledger Entry	09/2025-436 Deposited 09/09/2025 Settlement:24958165682	09/09/2025	24958165682	200.00
General Ledger Entry	09/2025-434 Deposited 09/09/2025 Settlement:24958332826	09/09/2025	24958332826	961.00
General Ledger Entry	09/2025-439 Deposited 09/10/2025 Settlement:24964694138	09/10/2025	24964694138	200.00
General Ledger Entry	09/2025-440 Deposited 09/10/2025 Settlement:24964780074	09/10/2025	24964780074	804.00
General Ledger Entry	09/2025-438 Deposited 09/10/2025 Settlement:24965567110	09/10/2025	24965567110	948.00
General Ledger Entry	09/2025-441 Deposited 09/11/2025 Settlement:24971032322	09/11/2025	24971032322	946.00
General Ledger Entry	09/2025-443 Deposited 09/11/2025 Settlement:24972882358	09/11/2025	24972882358	300.00
General Ledger Entry	09/2025-444 Deposited 09/11/2025 Settlement:24972917338	09/11/2025	24972917338	890.00
General Ledger Entry	09/2025-445 Deposited 09/11/2025 Settlement:24973090854	09/11/2025	24973090854	210.00
General Ledger Entry	09/2025-442 Deposited 09/11/2025 Settlement:24973221522	09/11/2025	24973221522	2,251.00
General Ledger Entry	09/2025-447 Deposited 09/12/2025 Settlement:24980488226	09/12/2025	24980488226	541.00
General Ledger Entry	09/2025-448 Deposited 09/12/2025 Settlement:24981061362	09/12/2025	24981061362	3,530.00
General Ledger Entry	09/2025-446 Deposited 09/12/2025 Settlement:24983151426	09/12/2025	24983151426	1,008.00
General Ledger Entry	Reversal 37-No Cardholder Authorization	09/13/2025		1,051.00
General Ledger Entry	09/2025-450 Deposited	09/15/2025	24990841598	200.00

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

Account Ending:6624

GL Account:1100-0002 -- Cash - Lockbox Account

Bank Name:Western Alliance Bank

General Ledger Entry	09/15/2025 Settlement:24990841598 09/2025-451 Deposited	09/15/2025	24994395134	300.00
General Ledger Entry	09/15/2025 Settlement:24994395134 09/2025-452 Deposited	09/15/2025	24994433570	1,037.00
General Ledger Entry	09/15/2025 Settlement:24994433570 09/2025-449 Deposited	09/15/2025	24994789698	2,378.00
General Ledger Entry	09/15/2025 Settlement:24994789698 09/2025-453 Deposited	09/16/2025	25004984826	829.00
General Ledger Entry	09/16/2025 Settlement:25004984826 09/2025-2 Deposited	09/16/2025		2,144.42
General Ledger Entry	09/16/2025 09/2025-454 Deposited	09/17/2025	25011681722	878.00
General Ledger Entry	09/17/2025 Settlement:25011681722 09/2025-455 Deposited	09/18/2025	25019712614	859.00
General Ledger Entry	09/18/2025 Settlement:25019712614 09/2025-456 Deposited	09/18/2025	25019712622	404.00
General Ledger Entry	09/18/2025 Settlement:25019712622 09/2025-457 Deposited	09/19/2025	25034573802	343.00
General Ledger Entry	09/19/2025 Settlement:25034573802 09/2025-458 Deposited	09/22/2025	25044313102	400.00
General Ledger Entry	09/22/2025 Settlement:25044313102 09/2025-459 Deposited	09/22/2025	25047846154	1,341.00
General Ledger Entry	09/22/2025 Settlement:25047846154 09/2025-460 Deposited	09/23/2025	25058717622	2,130.00
General Ledger Entry	09/23/2025 Settlement:25058717622 09/2025-3 Deposited	09/23/2025		2,000.00
General Ledger Entry	09/23/2025 LV2 2025.09 Interest Earned	09/23/2025		190.00
General Ledger Entry	09/2025-461 Deposited	09/24/2025	25066119314	1,737.00
General Ledger Entry	09/24/2025 Settlement:25066119314 09/2025-463 Deposited	09/25/2025	25068469090	926.00
General Ledger Entry	09/25/2025 Settlement:25068469090 09/2025-462 Deposited	09/25/2025	25071672190	1,131.00
General Ledger Entry	09/25/2025 Settlement:25071672190 09/2025-464 Deposited	09/26/2025	25079228294	987.00
General Ledger Entry	09/26/2025 Settlement:25079228294 Reversal 37-No Cardholder Authorization	09/26/2025		415.00
General Ledger Entry	09/2025-5 Deposited	09/29/2025		500.00
General Ledger Entry	09/29/2025 09/2025-4 Deposited	09/29/2025		500.00
General Ledger Entry	09/29/2025 LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve R Return 250903	09/30/2025		1,089.00
General Ledger Entry	000024820006230 09/2025-470 Deposited	09/30/2025		300.00
	09/30/2025			

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

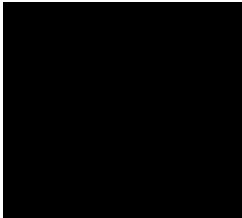
Account Ending:6624

GL Account:1100-0002 -- Cash - Lockbox Account

Bank Name:Western Alliance Bank

General Ledger Entry	09/2025-465 Deposited 09/30/2025	09/30/2025	48.00	
General Ledger Entry	LV2 2025.09.30 Deposits in Transit Settlement ID: 000025090737338	09/30/2025	1,655.00	
General Ledger Entry	09/2025-469 Deposited 09/30/2025	09/30/2025	907.00	
General Ledger Entry	09/2025-468 Deposited 09/30/2025	09/30/2025	200.00	
General Ledger Entry	09/2025-467 Deposited 09/30/2025	09/30/2025	600.00	
General Ledger Entry	09/2025-466 Deposited 09/30/2025	09/30/2025	806.00	
Total Deposits			177,397.80	800.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
		08/06/2025	50011		150.00
		08/06/2025	50015		150.00
		08/06/2025	50018		150.00
		08/06/2025	50019	150.00	
		08/06/2025	50020	150.00	
		08/06/2025	50022		200.00
		08/11/2025	50042	150.00	
		08/20/2025		874.00	
	General Ledger Entry	Unable To Locate Account (R03)			
	General Ledger Entry	Insufficient Funds (R01)		365.00	
	General Ledger Entry	Insufficient Funds (R01)		429.00	
	General Ledger Entry	Reversed -- LV2 2025.08 Cox Commission		2,144.42	
General Ledger Entry	pre arb 37Fraudulent - No Cardholder Authorization	09/03/2025		1,089.00	
General Ledger Entry	Insufficient Funds (R01)	09/08/2025		200.00	
General Ledger Entry	Insufficient Funds (R01)	09/10/2025		1,251.00	
General Ledger Entry	Funds Transfer from Lockbox to Operating account	09/10/2025		138,093.70	
General Ledger Entry	Insufficient Funds (R01)	09/11/2025		200.00	
General Ledger Entry	10.4-Other Fraud - Card Absent Environment	09/12/2025		784.00	
General Ledger Entry	Pre Arb 37 Fraudulent - No Cardholder Authorization	09/17/2025		1,051.00	
General Ledger Entry	Insufficient Funds (R01)	09/18/2025		200.00	
	LV2 2025.09 RPI Trans-billing Fee	09/19/2025		361.09	
	LV2 2025.09 Fee Based Charges	09/23/2025		250.00	
General Ledger Entry	Insufficient Funds (R01)	09/24/2025		200.00	
General Ledger Entry	LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250825	09/30/2025		17.59	
Total Checks and Charges				147,959.80	650.00



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH LAKEWIND EAST LLC
CH.11 DIP CASE# 25-15345
LAGUNA RESERVE 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 7
XXXXXX6624
(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	XXXXXX6624	Beginning balance	\$8,745.91
Low balance	\$10,000.00	Total additions	172,478.79
Average balance	\$45,048.89	Total subtractions	143,040.79
Avg collected balance	\$45,048	Ending balance	\$38,183.91

CHECKS

Number	Date	Amount	Number	Date	Amount
50019	09-03	150.00	50042 *	09-02	150.00
50020	09-10	150.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-09	' ACH Debit Laguna Reserve Return 250909 000024943960682	200.00
09-10	' ACH Debit Laguna Reserve R Return 250910 000024955721598	1,051.00
09-11	' ACH Debit Laguna Reserve Return 250911 000024964602586	200.00
09-12	' Online Transfer Dr REF 2551457L FUNDS TRANSFER TO DEP XXXXXX5544 FROM XFER FROM LOCKBOX TO OP	138,093.70

RH LAKEWIND EAST LLC
September 30, 2025

Page 2 of 7
XXXXXX6624

Date	Description	Subtractions
09-12	' ACH Debit Laguna Reserve Return 250912 000024972733466	200.00
09-15	' ACH Debit Laguna Reserve R Return 250915 000024980560902	784.00
09-17	' ACH Debit Laguna Reserve R Return 250917 000025005021066	1,051.00
09-19	' ACH Debit RPI TransBilling SIGONFILE 250919	84.36
09-19	' ACH Debit RPI TransBilling SIGONFILE 250919	96.82
09-19	' ACH Debit RPI TransBilling SIGONFILE 250919	179.91
09-19	' ACH Debit Laguna Reserve Return 250919 000025019138486	200.00
09-23	' Fee Based Charge FEE BASED CHARGES FOR 08/25	250.00
09-25	' ACH Debit Laguna Reserve Return 250925 000025064452010	200.00

CREDITS

Date	Description	Additions
09-02	' ACH Credit Laguna Reserve Settlement 250902 000024819466978	2,656.00
09-02	' ACH Credit HANO HAP VENDOR PMT 250902 116142	8,355.00
09-03	' ACH Credit Laguna Reserve R Settlement 250903 000024837109130	784.00
09-03	' ACH Credit Laguna Reserve R Return 250903 000024820006230	1,089.00
09-03	' ACH Credit Laguna Reserve R Settlement 250903 000024861483990	3,920.00
09-03	' ACH Credit Laguna Reserve Settlement 250903 000024837602630	9,530.85

RH LAKEWIND EAST LLC
September 30, 2025

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XXXXXX6624

Date	Description	Additions
09-04	' ACH Credit Laguna Reserve Settlement 250904 000024882798666	764.00
09-04	' ACH Credit Laguna Reserve Settlement 250904 000024850198826	7,049.00
09-04	' ACH Credit Laguna Reserve_T Settlement 250904 000024852217022	8,187.00
09-04	' ACH Credit FLEX Rent realpage 113191217 143036	13,126.00
09-05	' ACH Credit Laguna Reserve Settlement 250905 000024912433286	250.00
09-05	' ACH Credit Laguna Reserve Settlement 250905 000024899195442	1,087.00
09-05	' ACH Credit Laguna Reserve Settlement 250905 000024912951122	1,171.00
09-05	' ACH Credit JETTYINS1210 PAYOUT 250905	2,000.00
09-05	' ACH Credit Laguna Reserve_T Settlement 250905 000024881851970	2,501.00
09-05	' ACH Credit Laguna Reserve R Settlement 250905 000024912826302	3,996.00
09-05	' ACH Credit Laguna Reserve Settlement 250905 000024893973714	4,680.00
09-08	' ACH Credit FLEX Rent realpage 112198215 360620	1,524.00
09-08	' ACH Credit Laguna Reserve R Settlement 250908 000024925657114	1,800.00
09-08	' ACH Credit Laguna Reserve Settlement 250908 000024917911926	2,251.00
09-08	' ACH Credit Laguna Reserve Settlement 250908 000024912406178	5,511.00
09-08	' ACH Credit Laguna Reserve_T Settlement 250908 000024898493906	6,134.00

RH LAKEWIND EAST LLC
September 30, 2025

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Date	Description	Additions
09-08	' ACH Credit FLEX Rent realpage 113717814 602673	6,405.40
09-09	' ACH Credit Laguna Reserve Settlement 250909 000024944291542	125.00
09-09	' ACH Credit Laguna Reserve R Settlement 250909 000024949929398	486.00
09-09	' ACH Credit Laguna Reserve Settlement 250909 000024949924234	1,093.00
09-09	' ACH Credit Laguna Reserve Settlement 250909 000024928518950	2,770.00
09-09	' ACH Credit Laguna Reserve Settlement 250909 000024939957946	3,035.00
09-09	' ACH Credit Laguna Reserve Settlement 250909 000024922599866	4,751.00
09-09	' ACH Credit Laguna Reserve R Settlement 250909 000024944407082	5,001.00
09-09	' ACH Credit Laguna Reserve_T Settlement 250909 000024912505786	5,261.54
09-09	' ACH Credit FLEX Rent realpage 117699052 457330	5,858.00
09-10	' ACH Credit Laguna Reserve Settlement 250910 000024955604370	125.00
09-10	' ACH Credit Laguna Reserve Settlement 250910 000024958165682	200.00
09-10	' ACH Credit Laguna Reserve Custom1 250910 000024958165674	894.00
09-10	' ACH Credit Laguna Reserve R Settlement 250910 000024955664266	1,813.00
09-10	' ACH Credit Laguna Reserve_T Settlement 250910 000024926653730	7,908.00

RH LAKEWIND EAST LLC
September 30, 2025

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Date	Description	Additions
09-11	' ACH Credit Laguna Reserve Settlement 250911 000024964694138	200.00
09-11	' ACH Credit Laguna Reserve Settlement 250911 000024964780074	804.00
09-11	' ACH Credit Laguna Reserve_T Settlement 250911 000024940032954	3,046.00
09-12	' ACH Credit Laguna Reserve Settlement 250912 000024973090854	210.00
09-12	' ACH Credit Laguna Reserve Settlement 250912 000024972882358	300.00
09-12	' ACH Credit Laguna Reserve R Settlement 250912 000024972917338	890.00
09-12	' ACH Credit Laguna Reserve Settlement 250912 000024971032322	946.00
09-12	' ACH Credit Laguna Reserve_T Settlement 250912 000024958332826	961.00
09-15	' ACH Credit Laguna Reserve R Settlement 250915 000024980488226	541.00
09-15	' ACH Credit Laguna Reserve_T Settlement 250915 000024965567110	948.00
09-15	' ACH Credit Laguna Reserve Settlement 250915 000024981061362	3,530.00
09-16	' ACH Credit Laguna Reserve Settlement 250916 000024990841598	200.00
09-16	' ACH Credit Laguna Reserve Settlement 250916 000024994395134	300.00
09-16	' ACH Credit Laguna Reserve R Settlement 250916 000024994433570	1,037.00
09-16	' ACH Credit Laguna Reserve R Return 250916 000024994574446	1,051.00

RH LAKEWIND EAST LLC
September 30, 2025

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Date	Description	Additions
09-16	' ACH Credit Laguna Reserve_T Settlement 250916 000024973221522	2,251.00
09-16	' ACH Credit Laguna Reserve Settlement 250916 000024994789698	2,378.00
09-17	' ACH Credit Laguna Reserve R Settlement 250917 000025004984826	829.00
09-17	' ACH Credit Laguna Reserve_T Settlement 250917 000024983151426	1,008.00
09-18	' ACH Credit JETTYINS1210 PAYOUT 250918	500.00
09-18	' ACH Credit Laguna Reserve Settlement 250918 000025011681722	878.00
09-19	' ACH Credit Laguna Reserve Settlement 250919 000025019712622	404.00
09-19	' ACH Credit Laguna Reserve Custom1 250919 000025019712614	859.00
09-22	' ACH Credit Laguna Reserve Settlement 250922 000025034573802	343.00
09-23	' ACH Credit Laguna Reserve Settlement 250923 000025044313102	400.00
09-23	' ACH Credit JETTYINS1210 PAYOUT 250923	500.00
09-23	' ACH Credit Laguna Reserve Settlement 250923 000025047846154	1,341.00
09-23	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25	190.00
09-24	' ACH Credit Laguna Reserve Settlement 250924 000025058717622	2,130.00
09-25	' ACH Credit Laguna Reserve Settlement 250925 000025066119314	1,737.00
09-26	' ACH Credit Laguna Reserve Settlement 250926 000025068469090	926.00

RH LAKEWIND EAST LLC
September 30, 2025

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XXXXXX6624

Date	Description	Additions
09-26	' ACH Credit Laguna Reserve Settlement 250926 000025071672190	1,131.00
09-29	' ACH Credit Laguna Reserve R Settlement 250929 000025079228294	987.00
09-30	' ACH Credit Laguna Reserve Settlement 250930 000025095188766	200.00
09-30	' ACH Credit Laguna Reserve R Return 250930 000025095318234	415.00
09-30	' ACH Credit Laguna Reserve Settlement 250930 000025095536286	600.00
09-30	' ACH Credit Laguna Reserve R Settlement 250930 000025095292890	907.00
09-30	' ACH Credit Laguna Reserve Settlement 250930 000025090737338	2,509.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	8,745.91	09-11	144,986.70	09-23	26,841.91
09-02	19,606.91	09-12	10,000.00	09-24	28,971.91
09-03	34,780.76	09-15	14,235.00	09-25	30,508.91
09-04	63,906.76	09-16	21,452.00	09-26	32,565.91
09-05	79,591.76	09-17	22,238.00	09-29	33,552.91
09-08	103,217.16	09-18	23,616.00	09-30	38,183.91
09-09	131,397.70	09-19	24,317.91		
09-10	141,136.70	09-22	24,660.91		

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

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

Account Ending:5544

GL Account:1100-0003 -- Cash - Operating Account

Bank Name:Western Alliance Bank

Statement Ending Balance	154,685.51
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	154,685.51
Book Balance	154,685.51
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	154,685.51

Total Checks and Charges Cleared	233,438.47	Total Deposits Cleared	223,093.78
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds Transfer from Lockbox to Operating account	09/10/2025		138,093.70	
General Ledger Entry	NOLA 4-Pack Capex Draw #03	09/19/2025		84,945.56	
	LV2 2025.09 Interest Earned	09/23/2025		54.52	
Total Deposits				223,093.78	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
APARTMENTS LLC		08/22/2025	70002	2,449.00	
Arena Fire Protection Inc.		08/22/2025	70003	10,962.00	
Bajewski Law Group LLC		08/22/2025	70004	1,002.00	
Bay Pest Control Company, Inc.		08/22/2025	70005	1,334.00	
Crushr		08/22/2025	70006	600.00	
HD Supply Facilities Maintenance, Ltd.		08/22/2025	70007	2,531.25	
Kings III Emergency Communications LLC		08/22/2025	70008	138.50	
Leslie's Swimming Pool Supplies		08/22/2025	70009	675.00	
Snappt		08/22/2025	70010	1,148.40	
Staples Contract & Commercial LLC - Staples Business Advantage		08/22/2025	70011	253.15	
Xerox Business Solutions Southwest		08/22/2025	70012	264.04	
		08/25/2025	70013	300.00	
Bajewski Law Group LLC		08/25/2025	70014	3,434.50	
Eddies Hardware Inc		08/25/2025	70015	1,043.14	
miracle man enterprise		08/25/2025	70016	175.00	
THE RIGHT TOUCH FACILITY SERVICES LLC		08/25/2025	70017	500.00	
Xerox Business Solutions Southwest		08/25/2025	70018	132.02	
Lynd Management Group LLC		08/28/2025	70019	11,867.62	
Lynd Management Group LLC		08/29/2025	70020	1,684.86	
		09/04/2025	70021	1,500.00	
General Ledger Entry	LV2 2025.09 Mortgage Payment	09/06/2025		38,219.18	

Laguna Reserve BK Reconciliation Report

As Of 09/30/2025

Account Ending:5544

GL Account:1100-0003 -- Cash - Operating Account

Bank Name:Western Alliance Bank

RealPage, Inc.	09/09/2025	70022	3,929.81
	09/09/2025	70023	200.00
	09/09/2025	70024	907.00
Entergy	09/10/2025	70025	8,933.63
Cox Business (PO Box 919292)	09/11/2025	ACHLV2COX250911	1,293.10
Allied Waste Transporta-	09/11/2025	ACHLV2WST250911	26.88
tion, Inc			
Lynd Management Group LLC	09/15/2025	70026	7,948.58
General Ledger Entry	09/16/2025		15,476.22
NOLA Grandview GL Ins			
02/14/25 - 02/14/26			
AFCO Financed Pay-			
ment 7/10			
Lynd Management Group LLC	09/17/2025	70027	12,646.96
LYND CONSTRUCTION SERVICES LLC	09/17/2025	70028	7,725.96
M&M Painting & Con-	09/17/2025	70029	77,259.60
struction			
Lynd Management Group LLC	09/25/2025	70030	1,720.61
Lynd Management Group LLC	09/29/2025	70031	15,145.96
Allied Waste Transporta-	09/30/2025	ACHLV2WST250930	10.50
tion, Inc			
Total Checks and Charges			233,438.47
			0.00



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH LAKEWIND EAST LLC
CH.11 DIP CASE# 25-15345
LAGUNA RESERVE 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

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XXXXXX5544
(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	XXXXXX5544	Beginning balance	\$165,030.20
Low balance	\$89,543.02	Total additions	223,093.78
Average balance	\$163,117.44	Total subtractions	233,438.47
Avg collected balance	\$163,117	Ending balance	\$154,685.51

CHECKS

Number	Date	Amount	Number	Date	Amount
70013	09-03	300.00	70025	09-16	8,933.63
70021 *	09-10	1,500.00	70028 *	09-18	7,725.96
70022	09-15	3,929.81	70029	09-19	77,259.60
70023	09-22	200.00	* Skip in check sequence		
70024	09-18	907.00			

DEBITS

Date	Description	Subtractions
09-02	' Wire Dr O/L Usd WIRE OUT;BNF-CLEVELAND INTERNATIONAL FUND;OBI-August I nterest	38,219.18
09-10	' ACH Debit LYND MANAGEMENT TRANSFERS 250910	1,684.86
09-10	' ACH Debit LYND MANAGEMENT TRANSFERS 250910	7,948.58
09-10	' ACH Debit LYND MANAGEMENT TRANSFERS 250910	11,867.62

RH LAKEWIND EAST LLC
September 30, 2025

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Date	Description	Subtractions
09-11	' ACH Debit REPUBLICSERVICES RSIBILLPAY 250911	26.88
09-11	' ACH Debit COX COMM LOU PURCHASE 250911	1,293.10
09-11	' ACH Debit LYND MANAGEMENT TRANSFERS 250911	12,646.96
09-15	' ACH Debit AFCO DIRECT PAYMENTS 250915 26483289	15,476.22
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027942\	132.02
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027945\	138.50
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027940\	175.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027891\	253.15
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027886\	264.04
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027938\	500.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027912\	600.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027946\	675.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027887\	1,002.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027890\	1,043.14
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027947\	1,148.40
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027893\	1,334.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027916\	2,449.00
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027914\	2,531.25
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027895\	3,434.50
09-16	' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027915\	10,962.00
09-22	' ACH Debit LYND MANAGEMENT TRANSFERS 250922	1,720.61
09-23	' ACH Debit REPUBLICSERVICES RSIBILLPAY 250923	10.50
09-25	' ACH Debit LYND MANAGEMENT TRANSFERS 250925	15,145.96

RH LAKEWIND EAST LLC
September 30, 2025

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CREDITS

Date	Description	Additions
09-12	' Online Transfer Cr REF 2551457L FUNDS TRANSFER FRMDEP XXXXXX6624 FROM XFER FROM LOCKBOX TO OP	138,093.70
09-17	' Online Transfer Cr REF 2601509L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 3	84,945.56
09-23	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25	54.52

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	165,030.20	09-12	227,636.72	09-19	171,708.06
09-02	126,811.02	09-15	208,230.69	09-22	169,787.45
09-03	126,511.02	09-16	172,655.06	09-23	169,831.47
09-10	103,509.96	09-17	257,600.62	09-25	154,685.51
09-11	89,543.02	09-18	248,967.66		

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.