UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Chenault Creek LLC §
§
§
Debtor(s) §

Case No. 25-15349

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; therefor 1320.4(a)(2) applies.

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Debtor's Name RH Chenault Creek LLC Case No. 25-15349

| Part 1: Cash Receipts and Disbursements | | Current Month | Cumulative |
|---|---|---|---|
| a. | Cash balance beginning of month | $345,801 | |
| b. | Total receipts (net of transfers between accounts) | $226,588 | $927,369 |
| c. | Total disbursements (net of transfers between accounts) | $272,594 | $1,037,975 |
| d. | Cash balance end of month (a+b-c) | $299,795 | |
| e. | Disbursements made by third party for the benefit of the estate | $0 | $0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | $272,594 | $1,037,975 |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.) | | Current Month |
|---|---|---|
| a. | Accounts receivable (total net of allowance) | $7,519 |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | $1,773,920 |
| c. | Inventory (Book ○ Market ○ Other ◉ (attach explanation)) | $0 |
| d | Total current assets | $8,589,310 |
| e. | Total assets | $49,411,016 |
| f. | Postpetition payables (excluding taxes) | $17,600,116 |
| 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) | $17,600,116 |
| k. | Prepetition secured debt | $30,108,888 |
| l. | Prepetition priority debt | $276,239 |
| m. | Prepetition unsecured debt | $2,400,059 |
| n. | Total liabilities (debt) (j+k+l+m) | $50,385,302 |
| o. | Ending equity/net worth (e-n) | $-974,286 |

| 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)<br>(Not generally applicable to Individual Debtors. See Instructions.) | | Current Month | Cumulative |
|---|---|---|---|
| a. | Gross income/sales (net of returns and allowances) | $229,014 | |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | $81,000 | |
| c. | Gross profit (a-b) | $148,014 | |
| d. | Selling expenses | $0 | |
| e. | General and administrative expenses | $0 | |
| f. | Other expenses | $109,406 | |
| g. | Depreciation and/or amortization (not included in 4b) | $80,516 | |
| h. | Interest | $140,566 | |
| i. | Taxes (local, state, and federal) | $0 | |
| j. | Reorganization items | $0 | |
| k. | Profit (loss) | $-182,473 | $-705,665 |

Debtor's Name RH Chenault Creek LLC

Case No. 25-15349

**Part 5: Professional Fees and Expenses**

| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|---|---|---|---|---|---|---|---|
| a. | Debtor's professional fees & expenses (bankruptcy) *Aggregate Total* | | | | | | |
| | *Itemized Breakdown by Firm* | | | | | | |
| | | Firm Name | Role | | | | |
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| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|---|---|---|---|---|---|---|---|
| b. | Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total* | | | $0 | $0 | $0 | $0 |
| | *Itemized Breakdown by Firm* | | | | | | |
| | | Firm Name | Role | | | | |
| | i | | | $0 | $0 | $0 | $0 |
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| 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:**

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

Debtor's Name RH Chenault Creek LLC Case No. 25-15349

**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 | Elizabeth LaPuma |
| Signature of Responsible Party | Printed Name of Responsible Party |
| Independent Fiduciary | 10/21/2025 |
| Title | Date |

Debtor's Name RH Chenault Creek LLC Case No. 25-15349

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PageOnePartTwo

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PageTwoPartTwo

Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

PageThree

PageFour

RH Chenault Creek 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)** | | | | | | 1,225.03 |
| 09/30/2025 | 09/30/2025 | CM2 PC DC Set Up_Derrick Williams | GJ | 1,500.00 | | 2,725.03 |
| **Totals for 1100-0001 - Petty Cash** | | | | **1,500.00** | **0.00** | **2,725.03** |
| **1100-0002 - Cash - Lockbox Account (Balance Forward As of 09/01/2025)** | | | | | | 8,050.53 |
| 09/01/2025 | 09/01/2025 | 09/2025-400 Deposited 08/29/2025 Settlement:24827842278 | OARB | 55.00 | | 8,105.53 |
| 09/01/2025 | 09/01/2025 | 09/2025-401 Deposited 08/29/2025 Settlement:24831245718 | OARB | 1,025.00 | | 9,130.53 |
| 09/01/2025 | 09/01/2025 | 09/2025-403 Deposited 08/29/2025 Settlement:24838027758 | OARB | 835.00 | | 9,965.53 |
| 09/01/2025 | 09/01/2025 | 09/2025-402 Deposited 08/29/2025 Settlement:24838124794 | OARB | 1,592.60 | | 11,558.13 |
| 09/01/2025 | 09/01/2025 | 09/2025-404 Deposited 08/30/2025 Settlement:24839395182 | OARB | 1,107.00 | | 12,665.13 |
| 09/01/2025 | 09/01/2025 | 09/2025-407 Deposited 09/01/2025 Settlement:24852217494 | OARB | 3,947.00 | | 16,612.13 |
| 09/01/2025 | 09/01/2025 | 09/2025-406 Deposited 09/01/2025 Settlement:24853743138 | OARB | 6,127.00 | | 22,739.13 |
| 09/01/2025 | 09/01/2025 | Account Closed (R02) | OARB | | 846.00 | 21,893.13 |
| 09/01/2025 | 09/01/2025 | Reversed -- CM2 2025.08.29 Deposits in Transit Settlement ID: 24 | GJ | | 55.00 | 21,838.13 |
| 09/01/2025 | 09/01/2025 | Reversed -- CM2 2025.08.29 Deposits in Transit Settlement ID: 24 | GJ | | 1,025.00 | 20,813.13 |
| 09/01/2025 | 09/01/2025 | Reversed -- CM2 2025.08.29 Deposits in Transit: Carmel Brook Ret | GJ | 846.00 | | 21,659.13 |
| 09/01/2025 | 09/01/2025 | Reversed -- CM2 2025.08 Cox Commission | GJ | | 2,300.00 | 19,359.13 |
| 09/01/2025 | 09/01/2025 | 09/2025-405 Deposited 09/01/2025 FedSettlement:112511310457 | OARB | 6,006.00 | | 25,365.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-411 Deposited 09/02/2025 Settlement:24861705994 | OARB | 2,210.00 | | 27,575.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-412 Deposited 09/02/2025 Settlement:24880411518 | OARB | 55.00 | | 27,630.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-409 Deposited 09/02/2025 Settlement:24880497338 | OARB | 1,830.00 | | 29,460.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-408 Deposited 09/02/2025 Settlement:24887649446 | OARB | 5,077.00 | | 34,537.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-413 Deposited 09/02/2025 Settlement:24887649454 | OARB | 858.00 | | 35,395.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-1 Deposited 09/02/2025 | OARB | 49,778.00 | | 85,173.13 |
| 09/02/2025 | 09/02/2025 | 09/2025-410 Deposited 09/02/2025 FedSettlement:114673074642 | OARB | 1,482.00 | | 86,655.13 |
| 09/03/2025 | 09/03/2025 | 09/2025-415 Deposited 09/03/2025 Settlement:24876332310 | OARB | 2,099.00 | | 88,754.13 |
| 09/03/2025 | 09/03/2025 | 09/2025-414 Deposited 09/03/2025 Settlement:24879254906 | OARB | 5,266.00 | | 94,020.13 |
| 09/03/2025 | 09/03/2025 | 09/2025-416 Deposited 09/03/2025 Settlement:24897419166 | OARB | 6,130.00 | | 100,150.13 |
| 09/03/2025 | 09/03/2025 | Insufficient Funds (R01) | OARB | | 1,025.00 | 99,125.13 |
| 09/04/2025 | 09/04/2025 | 09/2025-419 Deposited 09/04/2025 Settlement:24894728254 | OARB | 2,592.00 | | 101,717.13 |
| 09/04/2025 | 09/04/2025 | 09/2025-417 Deposited 09/04/2025 Settlement:24903697934 | OARB | 2,116.00 | | 103,833.13 |
| 09/04/2025 | 09/04/2025 | 09/2025-418 Deposited 09/04/2025 FedSettlement:112032605846 | OARB | 4,625.00 | | 108,458.13 |
| 09/05/2025 | 09/05/2025 | 09/2025-421 Deposited 09/05/2025 Settlement:24908121302 | OARB | 1,495.00 | | 109,953.13 |
| 09/05/2025 | 09/05/2025 | 09/2025-424 Deposited 09/05/2025 Settlement:24912710330 | OARB | 7,014.00 | | 116,967.13 |
| 09/05/2025 | 09/05/2025 | 09/2025-422 Deposited 09/05/2025 Settlement:24912828298 | OARB | 4,464.00 | | 121,431.13 |
| 09/05/2025 | 09/05/2025 | 09/2025-423 Deposited 09/05/2025 Settlement:24918140766 | OARB | 3,548.00 | | 124,979.13 |
| 09/05/2025 | 09/05/2025 | 09/2025-420 Deposited 09/05/2025 FedSettlement:115734997145 | OARB | 3,053.00 | | 128,032.13 |
| 09/06/2025 | 09/06/2025 | 09/2025-427 Deposited 09/06/2025 Settlement:24921064202 | OARB | 4,876.00 | | 132,908.13 |
| 09/06/2025 | 09/06/2025 | 09/2025-428 Deposited 09/06/2025 Settlement:24925278702 | OARB | 14,439.00 | | 147,347.13 |
| 09/06/2025 | 09/06/2025 | 09/2025-425 Deposited 09/06/2025 Settlement:24925658434 | OARB | 4,218.00 | | 151,565.13 |
| 09/06/2025 | 09/06/2025 | 09/2025-429 Deposited 09/06/2025 Settlement:24931954334 | OARB | 4,082.00 | | 155,647.13 |
| 09/06/2025 | 09/06/2025 | 09/2025-426 Deposited 09/06/2025 FedSettlement:116732637332 | OARB | 1,835.00 | | 157,482.13 |
| 09/08/2025 | 09/08/2025 | 09/2025-430 Deposited 09/08/2025 Settlement:24940033410 | OARB | 1,565.00 | | 159,047.13 |
| 09/08/2025 | 09/08/2025 | 09/2025-431 Deposited 09/08/2025 Settlement:24940540046 | OARB | 960.00 | | 160,007.13 |
| 09/09/2025 | 09/09/2025 | 09/2025-433 Deposited 09/09/2025 Settlement:24944407962 | OARB | 10,039.00 | | 170,046.13 |
| 09/09/2025 | 09/09/2025 | 09/2025-432 Deposited 09/09/2025 Settlement:24950408530 | OARB | 2,062.00 | | 172,108.13 |
| 09/09/2025 | 09/09/2025 | 09/2025-435 Deposited 09/09/2025 Settlement:24955604438 | OARB | 55.00 | | 172,163.13 |
| 09/09/2025 | 09/09/2025 | 09/2025-434 Deposited 09/09/2025 Settlement:24957599698 | OARB | 796.00 | | 172,959.13 |
| 09/09/2025 | 09/09/2025 | 09/2025-436 Deposited 09/09/2025 Settlement:24959578306 | OARB | 843.00 | | 173,802.13 |
| 09/10/2025 | 09/10/2025 | 09/2025-438 Deposited 09/10/2025 Settlement:24964737338 | OARB | 900.00 | | 174,702.13 |
| 09/10/2025 | 09/10/2025 | 09/2025-437 Deposited 09/10/2025 Settlement:24966228430 | OARB | 2,201.00 | | 176,903.13 |
| 09/10/2025 | 09/10/2025 | 09/2025-439 Deposited 09/10/2025 Settlement:24967511858 | OARB | 993.00 | | 177,896.13 |
| 09/10/2025 | 09/10/2025 | Funds transfer from Lockbox to Operating account | GJ | | 170,024.13 | 7,872.00 |
| 09/11/2025 | 09/11/2025 | 09/2025-440 Deposited 09/11/2025 Settlement:24972917626 | OARB | 2,084.00 | | 9,956.00 |
| 09/11/2025 | 09/11/2025 | 09/2025-441 Deposited 09/11/2025 Settlement:24973760818 | OARB | 2,876.00 | | 12,832.00 |
| 09/11/2025 | 09/11/2025 | Insufficient Funds (R01) | OARB | | 55.00 | 12,777.00 |
| 09/12/2025 | 09/12/2025 | 09/2025-443 Deposited 09/12/2025 Settlement:24980488722 | OARB | 3,720.00 | | 16,497.00 |
| 09/12/2025 | 09/12/2025 | 09/2025-444 Deposited 09/12/2025 Settlement:24980708150 | OARB | 7,030.00 | | 23,527.00 |
| 09/12/2025 | 09/12/2025 | 09/2025-442 Deposited 09/12/2025 Settlement:24980935286 | OARB | 989.00 | | 24,516.00 |
| 09/15/2025 | 09/15/2025 | 09/2025-445 Deposited 09/15/2025 Settlement:24990744146 | OARB | 1,408.00 | | 25,924.00 |
| 09/15/2025 | 09/15/2025 | 09/2025-446 Deposited 09/15/2025 Settlement:24994837458 | OARB | 55.00 | | 25,979.00 |
| 09/15/2025 | 09/15/2025 | 09/2025-2 Deposited 09/15/2025 | OARB | 1,740.00 | | 27,719.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-448 Deposited 09/16/2025 Settlement:24990665122 | OARB | 3,362.00 | | 31,081.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-447 Deposited 09/16/2025 Settlement:24994434102 | OARB | 3,254.00 | | 34,335.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-450 Deposited 09/16/2025 Settlement:25004945870 | OARB | 110.00 | | 34,445.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-449 Deposited 09/16/2025 Settlement:25004985126 | OARB | 1,078.00 | | 35,523.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-451 Deposited 09/16/2025 Settlement:25007921034 | OARB | 835.00 | | 36,358.00 |
| 09/16/2025 | 09/16/2025 | 09/2025-3 Deposited 09/16/2025 | OARB | 2,300.00 | | 38,658.00 |
| 09/17/2025 | 09/17/2025 | 09/2025-453 Deposited 09/17/2025 Settlement:25012746554 | OARB | 55.00 | | 38,713.00 |
| 09/17/2025 | 09/17/2025 | 09/2025-454 Deposited 09/17/2025 Settlement:25014160486 | OARB | 79.34 | | 38,792.34 |
| 09/17/2025 | 09/17/2025 | 09/2025-452 Deposited 09/17/2025 Settlement:25015588622 | OARB | 336.00 | | 39,128.34 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09/18/2025 | 09/18/2025 | 09/2025-456 Deposited 09/18/2025 Settlement:25019447270 | OARB | 68.11 | | 39,196.45 |
| 09/18/2025 | 09/18/2025 | 09/2025-455 Deposited 09/18/2025 Settlement:25019586562 | OARB | 1,555.00 | | 40,751.45 |
| 09/19/2025 | 09/19/2025 | 09/2025-459 Deposited 09/19/2025 Settlement:25026631854 | OARB | 55.00 | | 40,806.45 |
| 09/19/2025 | 09/19/2025 | 09/2025-458 Deposited 09/19/2025 Settlement:25026689810 | OARB | 1,586.00 | | 42,392.45 |
| 09/19/2025 | 09/19/2025 | 09/2025-457 Deposited 09/19/2025 Settlement:25038123210 | OARB | 661.00 | | 43,053.45 |
| 09/19/2025 | 09/19/2025 | Bank Service Charge: CM2 2025.09 RPI Transbilling Fee | DB | | 617.27 | 42,436.18 |
| 09/22/2025 | 09/22/2025 | 09/2025-460 Deposited 09/22/2025 Settlement:25047613234 | OARB | 55.00 | | 42,491.18 |
| 09/22/2025 | 09/22/2025 | 09/2025-462 Deposited 09/22/2025 Settlement:25051404534 | OARB | 2,183.00 | | 44,674.18 |
| 09/22/2025 | 09/22/2025 | 09/2025-461 Deposited 09/22/2025 Settlement:25052377330 | OARB | 55.00 | | 44,729.18 |
| 09/23/2025 | 09/23/2025 | 09/2025-463 Deposited 09/23/2025 Settlement:25057163102 | OARB | 55.00 | | 44,784.18 |
| 09/23/2025 | 09/23/2025 | 09/2025-4 Deposited 09/23/2025 | OARB | 938.00 | | 45,722.18 |
| 09/23/2025 | 09/23/2025 | Bank Service Charge: CM2 2025.09 Fee Based Charges | DB | | 250.00 | 45,472.18 |
| 09/23/2025 | 09/23/2025 | Bank Interest Earned: CM2 2025.09 Interest Earned | DB | 392.12 | | 45,864.30 |
| 09/26/2025 | 09/26/2025 | 09/2025-465 Deposited 09/26/2025 Settlement:25083268110 | OARB | 500.00 | | 46,364.30 |
| 09/26/2025 | 09/26/2025 | 09/2025-464 Deposited 09/26/2025 Settlement:25083268118 | OARB | 639.00 | | 47,003.30 |
| 09/29/2025 | 09/29/2025 | 09/2025-5 Deposited 09/29/2025 | OARB | 2,000.00 | | 49,003.30 |
| 09/29/2025 | 09/29/2025 | 09/2025-6 Deposited 09/29/2025 | OARB | 16.00 | | 49,019.30 |
| 09/29/2025 | 09/29/2025 | 09/2025-7 Deposited 09/29/2025 | OARB | 500.00 | | 49,519.30 |
| 09/30/2025 | 09/30/2025 | CM2 2025.09.24 Deposits in Transit JETTYINS1210 PAYOUT 250924 | GJ | 2,000.00 | | 51,519.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-466 Deposited 09/30/2025 | OARB | 517.00 | | 52,036.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-467 Deposited 09/30/2025 | OARB | 1,409.00 | | 53,445.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-468 Deposited 09/30/2025 | OARB | 55.00 | | 53,500.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-469 Deposited 09/30/2025 | OARB | 55.00 | | 53,555.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-470 Deposited 09/30/2025 | OARB | 653.00 | | 54,208.30 |
| 09/30/2025 | 09/30/2025 | 09/2025-471 Deposited 09/30/2025 | OARB | 787.00 | | 54,995.30 |
| **Totals for 1100-0002 - Cash - Lockbox Account** | | | | **223,142.17** | **176,197.40** | **54,995.30** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **1100-0003 - Cash - Operating Account (Balance Forward As of 09/01/2025)** | | | | | | 277,015.10 |
| 09/03/2025 | 09/03/2025 | AP Pymt - Every, Janique: Unit -N/A-1412 | DB | | 500.00 | 276,515.10 |
| 09/04/2025 | 09/04/2025 | AP Pymt - Derrick Williams | DB | | 1,500.00 | 275,015.10 |
| 09/09/2025 | 09/09/2025 | AP Pymt - RealPage, Inc. | DB | | 6,542.26 | 268,472.84 |
| 09/09/2025 | 09/09/2025 | AP Pymt - Miller, Tybryson: Unit -N/A-1609 | DB | | 500.00 | 267,972.84 |
| 09/10/2025 | 09/10/2025 | AP Pymt - Entergy | DB | | 8,277.94 | 259,694.90 |
| 09/10/2025 | 09/10/2025 | AP Pymt - Entergy | DB | | 17,538.37 | 242,156.53 |
| 09/10/2025 | 09/10/2025 | Funds transfer from Lockbox to Operating account | GJ | 170,024.13 | | 412,180.66 |
| 09/11/2025 | 09/11/2025 | AP Pymt - Cox Business (PO Box 919292): ACHCM2COX20250911 | DB | | 2,555.82 | 409,624.84 |
| 09/11/2025 | 09/11/2025 | AP Pymt - Allied Waste Transportation, Inc: ACHCM2WST20250911 | DB | | 1,617.80 | 408,007.04 |
| 09/12/2025 | 09/12/2025 | AP Pymt - Neighborhood Golf Carts: CM2 CR | DB | | 1,909.69 | 406,097.35 |
| 09/15/2025 | 09/15/2025 | AP Pymt - Lynd Management Group LLC | DB | | 11,068.04 | 395,029.31 |
| 09/16/2025 | 09/16/2025 | AP Pymt - ROTO ROOTER SERVICES CO | DB | | 2,737.00 | 392,292.31 |
| 09/16/2025 | 09/16/2025 | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym | GJ | | 24,364.86 | 367,927.45 |
| 09/17/2025 | 09/17/2025 | AP Pymt - Lynd Management Group LLC | DB | | 13,850.79 | 354,076.66 |
| 09/17/2025 | 09/17/2025 | AP Pymt - LYND CONSTRUCTION SERVICES LLC | DB | | 10,401.53 | 343,675.13 |
| 09/17/2025 | 09/17/2025 | AP Pymt - M&M Painting & Construction | DB | | 104,015.30 | 239,659.83 |
| 09/19/2025 | 09/19/2025 | NOLA 4-Pack Capex Draw #03 | GJ | 114,416.83 | | 354,076.66 |
| 09/23/2025 | 09/23/2025 | Bank Interest Earned: CM2 2025.09 Interest Earned | DB | 513.27 | | 354,589.93 |
| 09/24/2025 | 09/24/2025 | AP Pymt - Carter, Davenisha: Unit -N/A-0711 | DB | | 500.00 | 354,089.93 |
| 09/24/2025 | 09/24/2025 | AP Pymt - Joseph, Louina: Unit -N/A-1508 | DB | | 176.00 | 353,913.93 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 32.93 | 353,881.00 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 121.88 | 353,759.12 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 687.92 | 353,071.20 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 781.37 | 352,289.83 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 963.60 | 351,326.23 |
| 09/29/2025 | 09/29/2025 | AP Pymt - Lynd Management Group LLC | DB | | 13,514.71 | 337,811.52 |
| 09/30/2025 | 09/30/2025 | CM2 2025.09.22 Monthly Accruals Entergy Services Bill Pay 250922 | GJ | | 413.91 | 337,397.61 |
| 09/30/2025 | 09/30/2025 | CM2 2025.09.22 Monthly Accruals Entergy Services Bill Pay 250922 | GJ | | 323.09 | 337,074.52 |
| 09/30/2025 | 09/30/2025 | AP Pymt - Allied Waste Transportation, Inc: ACHCM2WAS20250930 | DB | | 15.95 | 337,058.57 |
| 09/30/2025 | 09/30/2025 | AP Pymt - Allied Waste Transportation, Inc: ACHCM2WST20250930 | DB | | 1,596.35 | 335,462.22 |
| **Totals for 1100-0003 - Cash - Operating Account** | | | | **284,954.23** | **226,507.11** | **335,462.22** |

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 reconcilation report to reconcile to Part 1 of MOR.

# RH Chenault Creek LLC
## Balance Sheet

| | 09/30/2025 |
|---|---|
| Assets | |
| Current Assets | |
| Cash | |
| 1100-0001 - Petty Cash | 2,725.03 |
| 1100-0002 - Cash - Lockbox Account | 54,995.30 |
| 1100-0003 - Cash - Operating Account | 335,462.22 |
| 1100-0005 - Cash - NOLA Operating Reserve Account | 436,317.25 |
| 1100-0050 - Cash - Adequate Assurance Account | 16,588.43 |
| 1100-0077 - Cash - Pro Fee Reserve Account | 910,320.04 |
| Total Cash | 1,756,408.27 |
| Accounts Receivable | |
| 1200-0002 - A/R - Tenants | 7,519.00 |
| 1200-0003 - A/R - Other Revenue | 122,320.99 |
| 1200-0004 - A/R - Retail Tenants | 270,751.36 |
| 1200-0005 - A/R - HUD | 85,200.00 |
| 1200-0006 - A/R - FNMA | 641,870.39 |
| 1200-0007 - A/R - Prior Owner | 27,718.52 |
| 1200-0008 - A/R - Prior Management Company | 273,040.45 |
| 1200-0009 - A/R - Related Party | 55,462.06 |
| 1200-0050 - A/R - Other | 159,824.07 |
| 1200-0075 - A/R - Allowance for Doubtful Accounts | (63,767.41) |
| 1210-1024 - CORP: Due to/from LM Portfolio 2 | (2,000.00) |
| 1250-0002 - Note Receivable | 4,451,613.50 |
| 1250-0010 - Loan Receivable | 201,500.00 |
| Total Accounts Receivable | 6,231,052.93 |
| Deposits & Escrows | |
| 1120-0052 - ESC: Operating Reserve | 326,190.48 |
| 1120-0100 - DEP: Utility Deposits | 1,500.00 |
| Total Deposits & Escrows | 327,690.48 |
| Other Current Assets | |
| 1300-0002 - Prepaid Expenses | 33,825.09 |
| 1300-0003 - Prepaid Insurance | 174,862.85 |
| 1300-0008 - Prepaid Insurance - Auto | 15,441.90 |
| 1300-0010 - Prepaid Real Estate Taxes | 50,028.14 |
| Total Other Current Assets | 274,157.98 |
| Total Current Assets | 8,589,309.66 |
| Fixed Assets | |
| Property and Equipment | |
| 1400-0002 - RE: Land Improvements | 1,350.00 |
| 1400-0003 - RE: Buildings | 36,941,783.24 |
| 1410-0001 - Replaced Carpentry/Roofs | 5,553.00 |
| 1410-0003 - Replaced Electrical/ Lighting | 552.66 |
| 1410-0004 - Replaced Doors/ Windows | 690.39 |
| 1410-0026 - Replaced Structural/Building | 203,513.79 |
| 1410-0050 - Replaced Office Furniture & Fixture | 342.23 |
| 1410-0052 - Replaced Furniture - Model/Pool | 301.00 |
| 1410-0053 - Replaced Window Coverings | 13,984.29 |
| 1410-0054 - Replaced Appliances | 18,480.84 |

| | |
|---|---|
| 1410-0075 - Replaced Paving/Parking Lot | 15,235.00 |
| 1410-0101 - Replaced Building/Office Equipment | 1,718.13 |
| 1410-0102 - Replaced Maintenance Equipment | 2,713.80 |
| 1410-0125 - Replaced A/C and Heating | 31,914.55 |
| 1410-0126 - Replaced Plumbing/Hot Water/Pool | 137,847.48 |
| 1410-0150 - Replaced Subfloor | 3,500.00 |
| 1410-0151 - Replaced Flooring | 93,273.70 |
| 1410-0175 - Replaced Fences | 4,480.30 |
| 1410-0326 - Insurance Proceeds (Contra) | (1,951,545.24) |
| 1500-0001 - Rehab-EXT: Exterior Improvements | 2,024,920.28 |
| 1500-0005 - Rehab-EXT: Door/Windows/Glass | 244.50 |
| 1500-0017 - Rehab-EXTF: Roof Replacement | 277,482.87 |
| 1500-0050 - Rehab-EXT: Other | 7,457.55 |
| 1500-0200 - Rehab-INT: Interior Improvements | 2,104,411.91 |
| 1500-0201 - Rehab-INT: Appliances | 465.60 |
| 1500-0210 - Rehab-INT: HVAC | 3,396.24 |
| 1500-0211 - Rehab-INT: Light Fixtures/ Ceiling Fans | 439.44 |
| 1500-0216 - Rehab-INT: Water Heaters | 668.09 |
| 1500-0217 - Rehab-INT: Window Coverings | 459.36 |
| 1500-0505 - Rehab-SW: Professional/ Consulting | 26,088.00 |
| 1500-0600 - Rehab-MGMT: Construction Services | 22,059.69 |
| Total Property and Equipment | 39,993,782.69 |
| Depreciation & Amortization | |
| 1699-0001 - Accumulated Amortization | (241,547.43) |
| Total Depreciation & Amortization | (241,547.43) |
| Total Fixed Assets | 39,752,235.26 |
| Other Assets | |
| 1600-0001 - OTH: Loan Costs | 29,190.00 |
| 1600-0007 - OTH: Refinance Costs | 322,063.26 |
| 1600-0008 - OTH: Acquisition Costs | 718,218.28 |
| Total Other Assets | 1,069,471.54 |
| Total Assets | 49,411,016.46 |
| Liabilities & Equity | |
| Liabilities | |
| Current Liabilities | |
| 2100-0001 - A/P - Trade | 1,990,709.47 |
| 2100-0003 - A/P - Construction/ Rehab | 886.19 |
| 2100-0103 - Due to/Due from Corporate | 2,426,488.00 |
| 2110-0001 - Intercompany Payable | 22,285.17 |
| 2110-0002 - Intercompany Due to/Due from | 188,181.53 |
| 2110-0004 - Intercompany Due to/Due from B | 20,000.00 |
| 2120-0075 - Accrued Interest Payable | 472,689.03 |
| 2120-0150 - Accrued Liabilities | 27,608.43 |
| 2120-0180 - Unclaimed Property | 9,149.05 |
| 2130-0001 - Short-term Note Payable | 72,174.80 |
| 2130-0002 - Short-term Note Payable A | (47,440.20) |
| 2190-0001 - Security Deposit Liability | 47,204.00 |
| 2200-0001 - Prepaid Rent | 8,980.23 |
| 2200-0004 - Prepaid Other | 2,000.00 |
| Total Current Liabilities | 5,240,915.70 |
| Long Term Liabilities | |
| 2300-0001 - Mortgage Payable | 3,281,792.19 |
| 2300-0050 - Loan Payable | 271,487.80 |
| 2300-0052 - Loan Payable B | 2,669,002.55 |
| 2300-0076 - Note Payable A | 939,885.00 |
| 2300-0100 - Due to/Due from | (24,812.67) |
| 2300-0175 - Deferred Revenue | 58,805.58 |
| Total Long Term Liabilities | 7,196,160.45 |
| Total Liabilities | 12,437,076.15 |
| Equity | |
| Equity Position | |
| 3100-0001 - Owner Contribution | 25,647,503.40 |
| 3100-0002 - Owner Distribution | (3,167,535.00) |

| | |
|---|---|
| 3100-0003 - Owner Contribution/(Distribution) | (675,787.75) |
| 3100-0100 - Initial Capital - Investor A | 13,835,774.51 |
| 3100-0501 - Current Year Earnings/(Loss) | 393,075.92 |
| Total Equity Position | 36,033,031.08 |
| Retained Earnings | |
| 3100-0500 - Retained Earnings | 1,705,184.32 |
| Total Retained Earnings | 1,705,184.32 |
| Current Net Income | (764,275.09) |
| Total Equity | 36,973,940.31 |
| Total Liabilities & Equity | 49,411,016.46 |

# RH Chenault Creek LLC
## Income Statement

| | 9/1-9/30 |
|---|---|
| RENTAL INCOME | |
| 5100-0001 - Market Rent | 473,925.00 |
| 5100-0200 - Gain/(Loss) to Lease | (6,811.00) |
| Gross Potential Rent | 467,114.00 |
| Concessions | |
| 5100-0202 - Concessions | (47.00) |
| TOTAL Concessions | (47.00) |
| Effective Rent Potential | 467,067.00 |
| Other Reductions in Rent | |
| 5100-0201 - Vacancy | (192,719.00) |
| 5100-0203 - Administrative/Down/Model Units | (80,920.00) |
| 5100-0204 - Employee Units | (1,239.00) |
| 5100-0205 - Bad Debt, net of reimbursements | (6,674.00) |
| TOTAL Other Reductions in Rent | (281,552.00) |
| NET RENTAL INCOME | 185,515.00 |
| OTHER MISC INCOME | |
| 5200-0001 - Administrative Fees | 1,200.00 |
| 5200-0003 - Application Fees | 935.00 |
| 5200-0020 - Cancellation/Termination Fees | 1,579.60 |
| 5200-0023 - Cleaning/Damage Fees | 1,410.00 |
| 5200-0030 - Court Fees | 331.50 |
| 5200-0075 - Jetty Commissions | 0.00 |
| 5200-0080 - Keys/Locks/Gate Card Fees | 450.00 |
| 5200-0090 - Late Fees | 2,150.00 |
| 5200-0103 - Month-to-month fees | 60.00 |
| 5200-0107 - Insurance Fees: Liab Ins Fee | 3,715.00 |
| 5200-0110 - NSF Fees | 50.00 |
| 5200-0120 - Pet Rent | 250.00 |
| 5200-0121 - Pet Fees (non-refundable) | 0.00 |
| 5200-0142 - Reletting Charge | 1,595.00 |
| 5200-0144 - Risk Assessment Fee | 1,050.00 |
| 5200-0162 - Trash Pickup Fees | 0.00 |
| TOTAL MISC INCOME | 14,776.10 |
| FINANCIAL/INVESTMENT INCOME | |
| 5400-0001 - Interest Income - Operations | 15,275.20 |
| TOTAL FINANCIAL/INVESTMENT INCOME | 15,275.20 |
| UTILITIES INCOME | |
| 5300-0001 - Utilities Income - Water & Sewer | 10,576.00 |
| 5300-0002 - Utilities Income - Cable | 506.94 |
| 5300-0003 - Utilities Income - Trash | 1,384.00 |
| 5300-0004 - Utilities Income - Electric | 76.00 |

| | |
|---|---|
| 5300-0007 - Utilities Income - Pest Control | 905.00 |
| 5300-0025 - Utilities Income - Other | 0.00 |
| TOTAL UTILITIES INCOME | 13,447.94 |
| | |
| TOTAL OPERATING INCOME | 229,014.24 |
| | |
| CONTROLLABLE EXPENSES | |
| | |
| MAINTENANCE AND OPERATING EXPENSES | |
| 6200-0001 - MAINT: Repairs/ Supplies | 27.36 |
| 6200-0002 - MAINT: Repairs/ Supplies - Plumbing | 4,893.18 |
| 6200-0003 - MAINT: Repairs/ Supplies - Electrical | 0.00 |
| 6200-0004 - MAINT: Repairs/ Supplies - HVAC | 1,483.81 |
| 6200-0005 - MAINT: Repairs/ Supplies - Pool | 0.00 |
| 6200-0006 - MAINT: Repairs/ Supplies - Painting | 0.00 |
| 6200-0075 - MAINT: Supplies - Janitor/Cleaning | 88.45 |
| 6200-0076 - MAINT: Supplies - Exterminating | 0.00 |
| 6200-0077 - MAINT: Supplies - Grounds | 0.00 |
| 6200-0078 - MAINT: Supplies - Light Bulbs Int & Ext | 0.00 |
| 6200-0079 - MAINT: Supplies - Keys, Locks, Gates | 106.38 |
| 6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip | 0.00 |
| 6200-0101 - MAINT: Vehicle/Maintenance Equipment | 1,909.69 |
| 6200-0102 - MAINT: Fire System Maintenance/ Inspection | 1,617.28 |
| TOTAL MAINT AND OPERATING EXPENSES | 10,126.15 |
| | |
| CONTRACT SERVICES | |
| 6300-0001 - Contract - Exterminating | (973.33) |
| 6300-0003 - Contract - Garbage & Trash Removal | 7,736.75 |
| 6300-0007 - Contract - On-Site Monitoring Expense | 63.38 |
| 6300-0010 - Contract - Grounds/Landscaping | 3,230.31 |
| 6300-0013 - Contract - Swimming Pool | 0.00 |
| TOTAL CONTRACT SERVICES | 10,057.11 |
| | |
| MAKE READY AND DECORATING | |
| 6400-0002 - MR: Flooring Cleaning/Repairs | 0.00 |
| 6400-0003 - MR: Resurfacing Contract | 1,300.00 |
| 6400-0005 - MR: Painting Supplies | 76.00 |
| TOTAL MAKE READY AND DECORATING | 1,376.00 |
| | |
| UTILITIES EXPENSE | |
| 6700-0001 - Utilities - Electricity | 5,472.30 |
| 6700-0002 - Utilities - Electricity - Vacant | 8,601.22 |
| 6700-0025 - Utilities - Water & Sewer | 1,722.86 |
| 6700-0075 - Utilities - Cable/Internet Service | 854.82 |
| 6700-0200 - Utility Billing Service | 821.62 |
| TOTAL UTILITIES EXPENSE | 17,472.82 |
| | |
| ADVERTISING/BUSINESS PROMOTION | |
| 6500-0003 - Marketing - Internet/ Reputation Management | 3,934.73 |
| 6500-0007 - Marketing - Resident Functions | 57.15 |
| 6500-0008 - Marketing - Locator Fees | 1,220.00 |
| 6500-0010 - Marketing - Other | 759.20 |

| | |
|---|---|
| TOTAL ADVERTISING/BUSINESS PROMOTION | 5,971.08 |
| PAYROLL AND BENEFITS | |
| 6100-0001 - Payroll - Manager | 4,745.04 |
| 6100-0003 - Payroll - Assistant Manager | 558.29 |
| 6100-0005 - Payroll - Office Staff | 2,639.02 |
| 6100-0007 - Payroll - Maintenance | 13,832.70 |
| 6100-0025 - Payroll - Overtime - Office | 29.21 |
| 6100-0026 - Payroll - Overtime - Maintenance | 16.25 |
| 6100-0050 - Payroll - Employee Bonuses | 0.00 |
| 6100-0051 - Payroll - Employee Commissions | 1,200.00 |
| 6100-0075 - Payroll - Taxes | 1,747.07 |
| 6100-0100 - Payroll - Employee Benefits | 3,561.52 |
| TOTAL PAYROLL AND BENEFITS | 28,329.10 |
| ADMINISTRATIVE EXPENSES | |
| 6600-0002 - Admin - Office Expense | 72.69 |
| 6600-0003 - Admin - Postage & Overnight | 71.73 |
| 6600-0004 - Admin - Tenant/Employee Screens | 1,919.65 |
| 6600-0006 - Admin - Legal/Eviction Fees | 447.50 |
| 6600-0008 - Admin - Telephone Service | 605.12 |
| 6600-0009 - Admin - Answering Service | 67.86 |
| 6600-0010 - Admin - Bank Service Charges | 1,129.91 |
| 6600-0049 - Admin - IT Services | 2,734.46 |
| 6600-0050 - Admin - Software Expense | 487.13 |
| 6600-0076 - Admin - Education, Meetings/Seminars | 0.00 |
| 6600-0100 - Admin - Equipment Rental/Storage | 132.02 |
| TOTAL ADMINISTRATIVE EXPENSES | 7,668.07 |
| TOTAL CONTROLLABLE EXPENSES | 81,000.33 |
| NON-CONTROLLABLE EXPENSE | |
| MANAGEMENT FEES | |
| 7000-0001 - MGMT: Management Fee | 10,768.30 |
| TOTAL MANAGEMENT FEES | 10,768.30 |
| TAXES AND INSURANCE | |
| 7100-0001 - Taxes - Real Estate | 16,676.06 |
| 7100-0004 - Taxes - Misc/Licenses/Permits | 0.00 |
| 7100-0025 - Insurance - Property/Liability | 79,635.49 |
| 7100-0030 - Insurance - Renters | 2,325.86 |
| TOTAL TAXES AND INSURANCE | 98,637.41 |
| PROFESSIONAL SERVICES | |
| 7200-0008 - PROF: Legal Fees | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 |
| TOTAL NON-CONTROLLABLE EXPENSE | 109,405.71 |
| TOTAL OPERATING EXPENSES | 190,406.04 |
| NET OPERATING INCOME (LOSS) | 38,608.20 |

| | |
|---|---:|
| FINANCIAL EXPENSES | |
| 8000-0002 - Interest on Mortgage Payable - 2nd | 110,409.58 |
| 8000-0076 - Interest on Note Payable - 2nd | 603.18 |
| 8000-0175 - Other Mortgage Expense | 29,552.85 |
| 8100-0023 - FIN: Prior Year Tax/Ins Expense | 0.00 |
| TOTAL FINANCIAL EXPENSES | 140,565.61 |
| | |
| TOTAL EARNINGS BEFORE DEPR & AMORT | (101,957.41) |
| | |
| DEPRECIATION & AMORTIZATION | |
| 8500-0002 - Amortization Expense | 80,515.81 |
| TOTAL DEPRECIATION & AMORTIZATION | 80,515.81 |
| | |
| NET INCOME/(LOSS) | (182,473.22) |

RH Chenault Creek 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 | 922.00 | 0.00 | 0.00 | **922.00** |
| 001046 | APARTMENTS LLC | 10/1/2025 | 922.00 | 0.00 | 0.00 | 0.00 | **922.00** |
| 001252 | Xerox Business Solutions Southwest | 9/8/2025 | 0.00 | 132.02 | 0.00 | 0.00 | **132.02** |
| 001252 | Xerox Business Solutions Southwest | 10/3/2025 | 132.02 | 0.00 | 0.00 | 0.00 | **132.02** |
| 002275 | Kings III Emergency Communications LLC | 9/1/2025 | 0.00 | 104.50 | 0.00 | 0.00 | **104.50** |
| 002275 | Kings III Emergency Communications LLC | 10/1/2025 | 104.50 | 0.00 | 0.00 | 0.00 | **104.50** |
| 002388 | Leslie's Swimming Pool Supplies | 10/2/2025 | 591.54 | 0.00 | 0.00 | 0.00 | **591.54** |
| 005893 | M&M Painting & Construction | 10/9/2025 | 31,217.10 | 0.00 | 0.00 | 0.00 | **31,217.10** |
| 007186 | Staples Contract & Commercial LLC - Staple | 8/13/2025 | 0.00 | 0.00 | 206.95 | 0.00 | **206.95** |
| 007186 | Staples Contract & Commercial LLC - Staple | 9/12/2025 | 0.00 | 199.72 | 0.00 | 0.00 | **199.72** |
| 007186 | Staples Contract & Commercial LLC - Staple | 9/13/2025 | 0.00 | 18.57 | 0.00 | 0.00 | **18.57** |
| 007186 | Staples Contract & Commercial LLC - Staple | 10/10/2025 | 219.01 | 0.00 | 0.00 | 0.00 | **219.01** |
| 023401 | HD Supply Facilities Maintenance, Ltd. | 5/21/2025 | 0.00 | 0.00 | 0.00 | 184.42 | **184.42** |
| 023401 | HD Supply Facilities Maintenance, Ltd. | 6/15/2025 | 0.00 | 0.00 | 0.00 | (184.42) | **(184.42)** |
| 023401 | HD Supply Facilities Maintenance, Ltd. | 8/19/2025 | 0.00 | 276.67 | 0.00 | 0.00 | **276.67** |
| 074851 | ReSynergy Bill, LLC | 5/31/2025 | 0.00 | 0.00 | 0.00 | 686.30 | **686.30** |
| 074851 | ReSynergy Bill, LLC | 6/30/2025 | 0.00 | 0.00 | 0.00 | 632.18 | **632.18** |
| 074851 | ReSynergy Bill, LLC | 7/31/2025 | 0.00 | 0.00 | 767.49 | 0.00 | **767.49** |
| 074851 | ReSynergy Bill, LLC | 8/31/2025 | 0.00 | 659.24 | 0.00 | 0.00 | **659.24** |
| 074851 | ReSynergy Bill, LLC | 9/30/2025 | 821.62 | 0.00 | 0.00 | 0.00 | **821.62** |
| 111645 | [redacted] | 5/21/2025 | 0.00 | 0.00 | 0.00 | 131.89 | **131.89** |
| 111645 | [redacted] | 6/4/2025 | 0.00 | 0.00 | 0.00 | 131.98 | **131.98** |
| 111645 | [redacted] | 6/5/2025 | 0.00 | 0.00 | 0.00 | 55.00 | **55.00** |
| 111645 | [redacted] | 6/5/2025 | 0.00 | 0.00 | 0.00 | 88.00 | **88.00** |
| 111645 | [redacted] | 6/27/2025 | 0.00 | 0.00 | 0.00 | 146.94 | **146.94** |
| 111645 | [redacted] | 8/1/2025 | 0.00 | 0.00 | 61.36 | 0.00 | **61.36** |
| 111645 | [redacted] | 8/6/2025 | 0.00 | 0.00 | 365.20 | 0.00 | **365.20** |
| 111645 | [redacted] | 8/7/2025 | 0.00 | 0.00 | 285.00 | 0.00 | **285.00** |
| 111645 | [redacted] | 8/18/2025 | 0.00 | 132.85 | 0.00 | 0.00 | **132.85** |
| 111645 | [redacted] | 8/22/2025 | 0.00 | 87.09 | 0.00 | 0.00 | **87.09** |
| 111873 | Carmel Brook | 8/30/2025 | 0.00 | 27.36 | 0.00 | 0.00 | **27.36** |
| 11893 | Zillow Group Rental Network | 5/31/2025 | 0.00 | 0.00 | 0.00 | 610.00 | **610.00** |
| 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 | 3,230.32 | 0.00 | 0.00 | **3,230.32** |
| 12035 | Mullin Landscape Associates, LLC | 9/1/2025 | 0.00 | 3,230.31 | 0.00 | 0.00 | **3,230.31** |
| 12035 | Mullin Landscape Associates, LLC | 10/1/2025 | 3,230.31 | 0.00 | 0.00 | 0.00 | **3,230.31** |
| 395968 | ROTO ROOTER SERVICES CO | 9/23/2025 | 2,143.00 | 0.00 | 0.00 | 0.00 | **2,143.00** |
| 74944 | Doctor Pipe, Inc | 8/7/2025 | 0.00 | 0.00 | 180.00 | 0.00 | **180.00** |
| 74944 | Doctor Pipe, Inc | 8/19/2025 | 0.00 | 340.00 | 0.00 | 0.00 | **340.00** |
| 74944 | Doctor Pipe, Inc | 8/21/2025 | 0.00 | 140.00 | 0.00 | 0.00 | **140.00** |
| 74975 | Cox Business (PO Box 919292) | 9/19/2025 | 1,250.38 | 0.00 | 0.00 | 0.00 | **1,250.38** |
| 74987 | Entergy | 7/15/2025 | 0.00 | 0.00 | 0.00 | 3,479.23 | **3,479.23** |
| 74987 | Entergy | 8/14/2025 | 0.00 | 0.00 | 4,859.87 | 0.00 | **4,859.87** |
| 74987 | Entergy | 9/15/2025 | 4,735.30 | 0.00 | 0.00 | 0.00 | **4,735.30** |
| 74987 | Entergy | 9/15/2025 | 8,601.22 | 0.00 | 0.00 | 0.00 | **8,601.22** |
| 75008 | Allied Waste Transportation, Inc | 9/30/2025 | (15.95) | 0.00 | 0.00 | 0.00 | **(15.95)** |
| 75599 | BUREAU OF THE TREASURY | 6/25/2025 | 0.00 | 0.00 | 0.00 | 56,550.00 | **56,550.00** |
| 75881 | Bajewski Law Group LLC | 8/18/2025 | 0.00 | 343.00 | 0.00 | 0.00 | **343.00** |
| 75881 | Bajewski Law Group LLC | 8/19/2025 | 0.00 | 331.50 | 0.00 | 0.00 | **331.50** |
| 75881 | Bajewski Law Group LLC | 8/21/2025 | 0.00 | 331.50 | 0.00 | 0.00 | **331.50** |
| 75881 | Bajewski Law Group LLC | 9/2/2025 | 0.00 | 116.00 | 0.00 | 0.00 | **116.00** |
| 75881 | Bajewski Law Group LLC | 9/8/2025 | 0.00 | 331.50 | 0.00 | 0.00 | **331.50** |
| 75881 | Bajewski Law Group LLC | 10/1/2025 | 146.00 | 0.00 | 0.00 | 0.00 | **146.00** |
| 76199 | AC Captive Services, LLC | 7/31/2025 | 0.00 | 0.00 | 2,210.71 | 0.00 | **2,210.71** |
| 76199 | AC Captive Services, LLC | 8/31/2025 | 0.00 | 2,325.86 | 0.00 | 0.00 | **2,325.86** |
| 76403 | Waste Solution Services | 7/1/2025 | 0.00 | 0.00 | 0.00 | 4,022.60 | **4,022.60** |
| 76403 | Waste Solution Services | 8/1/2025 | 0.00 | 0.00 | 3,922.60 | 0.00 | **3,922.60** |
| 76403 | Waste Solution Services | 9/1/2025 | 0.00 | 3,922.60 | 0.00 | 0.00 | **3,922.60** |
| 76426 | Liberty Screening Services LLC | 9/30/2025 | 127.77 | 0.00 | 0.00 | 0.00 | **127.77** |
| 78369 | LAGSP LLC | 5/30/2025 | 0.00 | 0.00 | 0.00 | 4,000.00 | **4,000.00** |
| 78422 | Republic Services | 5/31/2025 | 0.00 | 0.00 | 0.00 | 1,124.66 | **1,124.66** |
| APAR007 | Apartment List, Inc. | 9/1/2025 | 0.00 | 39.00 | 0.00 | 0.00 | **39.00** |
| APAR007 | Apartment List, Inc. | 10/1/2025 | 39.00 | 0.00 | 0.00 | 0.00 | **39.00** |
| COMP002 | Complete Apartment Care | 9/24/2025 | 1,300.00 | 0.00 | 0.00 | 0.00 | **1,300.00** |
| CRU02101 | Crushr | 8/28/2025 | 0.00 | 600.00 | 0.00 | 0.00 | **600.00** |
| CRU02101 | Crushr | 9/30/2025 | 300.00 | 0.00 | 0.00 | 0.00 | **300.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LMG | Lynd Management Group LLC | 9/30/2025 | 32.73 | 0.00 | 0.00 | 0.00 | **32.73** |
| LMG | Lynd Management Group LLC | 9/30/2025 | 487.13 | 0.00 | 0.00 | 0.00 | **487.13** |
| LMG | Lynd Management Group LLC | 9/30/2025 | 39.00 | 0.00 | 0.00 | 0.00 | **39.00** |
| 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 | 963.60 | 0.00 | 0.00 | 0.00 | **963.60** |
| LMG | Lynd Management Group LLC | 9/30/2025 | 759.20 | 0.00 | 0.00 | 0.00 | **759.20** |
| LMG | Lynd Management Group LLC | 9/30/2025 | 114.36 | 0.00 | 0.00 | 0.00 | **114.36** |
| LMG | Lynd Management Group LLC | 10/8/2025 | 13,617.48 | 0.00 | 0.00 | 0.00 | **13,617.48** |
| SNAP000 | Snappt | 9/1/2025 | 0.00 | 904.20 | 0.00 | 0.00 | **904.20** |
| SNAP000 | Snappt | 10/1/2025 | 904.20 | 0.00 | 0.00 | 0.00 | **904.20** |
| | | **Grand totals** | **72,903.99** | **19,965.81** | **12,859.18** | **71,658.78** | **177,387.76** |

RH Chenault Creek LLC
Rent Roll - Detail

**Occupancy and Rents Summary for Current Date**

| Unit Status | Market + | # Units | Potential |
|---|---|---|---|
| Occupied, no NTV | 205839 | 218 | 179620 |
| Occupied, NTV | 9510 | 10 | 8976 |
| Occupied NTV Leased | 0 | 0 | 0 |
| Vacant Leased | 15150 | 15 | 15150 |
| Admin/Down | 87758 | 91 | 87758 |
| Vacant Not Leased | 196532 | 214 | 196532 |
| | | | |
| **Totals:** | **514789** | **548** | **488036** |

**Summary Billing by Transaction Code for Current Date**

| Code | Amount |
|---|---|
| EMPLCRED | -164 |
| HOUSING | 51044 |
| LBINSFEE | 3754 |
| MILCONC | -47 |
| MTOM | 300 |
| OFCRCRED | -1075 |
| PEST CONTROL | 912 |
| PETRENT | 225 |
| RENT | 137552 |
| TRASHUTIL | 1368 |
| WATER | 10625 |
| | |
| **Total:** | **204494** |

**Summary Billing by Sub Journal for Current Date**

| Sub Journal | Amount |
|---|---|
| HOUSING | 52132 |
| RESIDENT | 152362 |
| | |
| **Total:** | **204494** |

| Floorplan | # Units | Average SQFT | Average Market + Addl. | Market + Addl. Amt/SQFT | Average Leased | Leased Amt/SQFT | Units Occupied | Occupancy % | Units Available |
|---|---|---|---|---|---|---|---|---|---|
| A | 37 | 953 | 1153 | 1.21 | 933.7 | 0.98 | 10 | 27.03 | 16 |
| B | 108 | 653 | 858 | 1.31 | 742.15 | 1.14 | 34 | 31.48 | 54 |
| C | 2 | 654 | 983 | 1.5 | 910 | 1.39 | 1 | 50 | 1 |
| D | 35 | 653 | 898 | 1.38 | 750.71 | 1.15 | 7 | 20 | 16 |
| E | 57 | 539 | 833 | 1.55 | 729.71 | 1.35 | 17 | 29.82 | 38 |
| F | 2 | 539 | 953 | 1.77 | 925.5 | 1.72 | 2 | 100 | 0 |
| G | 116 | 750 | 908 | 1.21 | 796.23 | 1.06 | 66 | 56.9 | 35 |
| H | 4 | 750 | 1043 | 1.39 | 963 | 1.28 | 2 | 50 | 2 |
| I | 24 | 750 | 923 | 1.23 | 817.86 | 1.09 | 14 | 58.33 | 9 |
| J | 28 | 539 | 878 | 1.63 | 740.73 | 1.37 | 11 | 39.29 | 16 |
| K | 126 | 953 | 1028 | 1.08 | 922.34 | 0.97 | 59 | 46.83 | 37 |
| L | 9 | 954 | 1213 | 1.27 | 1022.4 | 1.07 | 5 | 55.56 | 0 |
| **Totals / Averages:** | **548** | **755** | **939.4** | **1.24** | **827.18** | **1.07** | **228** | **41.61** | **224** |

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:9273**
**GL Account:1100-0002 -- Cash - Lockbox Account**
**Bank Name:Western Alliance Bank**

| | |
|---|---|
| **Statement Ending Balance** | **54,208.30** |
| **Deposits in Transit** | **787.00** |
| **Outstanding Checks and Charges** | **0.00** |
| **Adjusted Bank Balance** | **54,995.30** |
| | |
| **Book Balance** | **54,995.30** |
| **Adjustments - Excluded Transactions** | **0.00** |
| **Adjustments - Unmatched Items** | **0.00** |
| **Adjustments - Journal Entries*** | **0.00** |
| **Adjusted Book Balance** | **54,995.30** |

| | | | |
|---|---|---|---|
| **Total Checks and Charges Cleared** | **176,197.40** | **Total Deposits Cleared** | **222,355.17** |

## Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|---|---|---|---|---|---|
| General Ledger Entry | 09/2025-400 Deposited 08/29/2025 Settlement:24827842278 | 09/01/2025 | 24827842278 | 55.00 | |
| General Ledger Entry | 09/2025-401 Deposited 08/29/2025 Settlement:24831245718 | 09/01/2025 | 24831245718 | 1,025.00 | |
| General Ledger Entry | 09/2025-403 Deposited 08/29/2025 Settlement:24838027758 | 09/01/2025 | 24838027758 | 835.00 | |
| General Ledger Entry | 09/2025-402 Deposited 08/29/2025 Settlement:24838124794 | 09/01/2025 | 24838124794 | 1,592.60 | |
| General Ledger Entry | 09/2025-404 Deposited 08/30/2025 Settlement:24839395182 | 09/01/2025 | 24839395182 | 1,107.00 | |
| General Ledger Entry | 09/2025-407 Deposited 09/01/2025 Settlement:24852217494 | 09/01/2025 | 24852217494 | 3,947.00 | |
| General Ledger Entry | 09/2025-406 Deposited 09/01/2025 Settlement:24853743138 | 09/01/2025 | 24853743138 | 6,127.00 | |
| General Ledger Entry | 09/2025-405 Deposited 09/01/2025 FedSettlement:112511310457128 Settlement:112511310457128 | 09/01/2025 | 112511310457128 Settlemen | 6,006.00 | |
| General Ledger Entry | Reversed -- CM2 2025.08.29 Deposits in Transit: Carmel Brook Return 250829 000024827523622 Account Closed (R02) | 09/01/2025 | | 846.00 | |
| General Ledger Entry | 09/2025-411 Deposited 09/02/2025 Settlement:24861705994 | 09/02/2025 | 24861705994 | 2,210.00 | |
| General Ledger Entry | 09/2025-412 Deposited 09/02/2025 Settlement:24880411518 | 09/02/2025 | 24880411518 | 55.00 | |
| General Ledger Entry | 09/2025-409 Deposited 09/02/2025 Settlement:24880497338 | 09/02/2025 | 24880497338 | 1,830.00 | |
| General Ledger Entry | 09/2025-408 Deposited 09/02/2025 Settlement:24887649446 | 09/02/2025 | 24887649446 | 5,077.00 | |
| General Ledger Entry | 09/2025-413 Deposited 09/02/2025 Settle- | 09/02/2025 | 24887649454 | 858.00 | |

# Carmel Brook BK
# Reconciliation Report
### As Of 09/30/2025
### Account Ending:9273
### GL Account:1100-0002 -- Cash - Lockbox Account
### Bank Name:Western Alliance Bank

| | | | | |
|---|---|---|---|---|
| | ment:24887649454 | | | |
| General Ledger Entry | 09/2025-410 Deposited 09/02/2025 FedSettlement:114673074642745 Settlement:114673074642745 | 09/02/2025 | 114673074642745 Settlemen | 1,482.00 |
| General Ledger Entry | 09/2025-1 Deposited 09/02/2025 | 09/02/2025 | | 49,778.00 |
| General Ledger Entry | 09/2025-415 Deposited 09/03/2025 Settlement:24876332310 | 09/03/2025 | 24876332310 | 2,099.00 |
| General Ledger Entry | 09/2025-414 Deposited 09/03/2025 Settlement:24879254906 | 09/03/2025 | 24879254906 | 5,266.00 |
| General Ledger Entry | 09/2025-416 Deposited 09/03/2025 Settlement:24897419166 | 09/03/2025 | 24897419166 | 6,130.00 |
| General Ledger Entry | 09/2025-419 Deposited 09/04/2025 Settlement:24894728254 | 09/04/2025 | 24894728254 | 2,592.00 |
| General Ledger Entry | 09/2025-417 Deposited 09/04/2025 Settlement:24903697934 | 09/04/2025 | 24903697934 | 2,116.00 |
| General Ledger Entry | 09/2025-418 Deposited 09/04/2025 FedSettlement:112032605846481 Settlement:112032605846481 | 09/04/2025 | 112032605846481 Settlemen | 4,625.00 |
| General Ledger Entry | 09/2025-421 Deposited 09/05/2025 Settlement:24908121302 | 09/05/2025 | 24908121302 | 1,495.00 |
| General Ledger Entry | 09/2025-424 Deposited 09/05/2025 Settlement:24912710330 | 09/05/2025 | 24912710330 | 7,014.00 |
| General Ledger Entry | 09/2025-422 Deposited 09/05/2025 Settlement:24912828298 | 09/05/2025 | 24912828298 | 4,464.00 |
| General Ledger Entry | 09/2025-423 Deposited 09/05/2025 Settlement:24918140766 | 09/05/2025 | 24918140766 | 3,548.00 |
| General Ledger Entry | 09/2025-420 Deposited 09/05/2025 FedSettlement:115734997145164 Settlement:115734997145164 | 09/05/2025 | 115734997145164 Settlemen | 3,053.00 |
| General Ledger Entry | 09/2025-427 Deposited 09/06/2025 Settlement:24921064202 | 09/06/2025 | 24921064202 | 4,876.00 |
| General Ledger Entry | 09/2025-428 Deposited 09/06/2025 Settlement:24925278702 | 09/06/2025 | 24925278702 | 14,439.00 |
| General Ledger Entry | 09/2025-425 Deposited 09/06/2025 Settlement:24925658434 | 09/06/2025 | 24925658434 | 4,218.00 |
| General Ledger Entry | 09/2025-429 Deposited 09/06/2025 Settlement:24931954334 | 09/06/2025 | 24931954334 | 4,082.00 |
| General Ledger Entry | 09/2025-426 Deposited 09/06/2025 FedSettlement:116732637332045 Settlement:116732637332045 | 09/06/2025 | 116732637332045 Settlemen | 1,835.00 |
| General Ledger Entry | 09/2025-430 Deposited 09/08/2025 Settlement:24940033410 | 09/08/2025 | 24940033410 | 1,565.00 |
| General Ledger Entry | 09/2025-431 Deposited | 09/08/2025 | 24940540046 | 960.00 |

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:9273**
**GL Account:1100-0002 -- Cash - Lockbox Account**
**Bank Name:Western Alliance Bank**

| | | | | |
|---|---|---|---|---|
| | 09/08/2025 Settle-ment:24940540046 | | | |
| General Ledger Entry | 09/2025-433 Deposited 09/09/2025 Settle-ment:24944407962 | 09/09/2025 | 24944407962 | 10,039.00 |
| General Ledger Entry | 09/2025-432 Deposited 09/09/2025 Settle-ment:24950408530 | 09/09/2025 | 24950408530 | 2,062.00 |
| General Ledger Entry | 09/2025-435 Deposited 09/09/2025 Settle-ment:24955604438 | 09/09/2025 | 24955604438 | 55.00 |
| General Ledger Entry | 09/2025-434 Deposited 09/09/2025 Settle-ment:24957599698 | 09/09/2025 | 24957599698 | 796.00 |
| General Ledger Entry | 09/2025-436 Deposited 09/09/2025 Settle-ment:24959578306 | 09/09/2025 | 24959578306 | 843.00 |
| General Ledger Entry | 09/2025-438 Deposited 09/10/2025 Settle-ment:24964737338 | 09/10/2025 | 24964737338 | 900.00 |
| General Ledger Entry | 09/2025-437 Deposited 09/10/2025 Settle-ment:24966228430 | 09/10/2025 | 24966228430 | 2,201.00 |
| General Ledger Entry | 09/2025-439 Deposited 09/10/2025 Settle-ment:24967511858 | 09/10/2025 | 24967511858 | 993.00 |
| General Ledger Entry | 09/2025-440 Deposited 09/11/2025 Settle-ment:24972917626 | 09/11/2025 | 24972917626 | 2,084.00 |
| General Ledger Entry | 09/2025-441 Deposited 09/11/2025 Settle-ment:24973760818 | 09/11/2025 | 24973760818 | 2,876.00 |
| General Ledger Entry | 09/2025-443 Deposited 09/12/2025 Settle-ment:24980488722 | 09/12/2025 | 24980488722 | 3,720.00 |
| General Ledger Entry | 09/2025-444 Deposited 09/12/2025 Settle-ment:24980708150 | 09/12/2025 | 24980708150 | 7,030.00 |
| General Ledger Entry | 09/2025-442 Deposited 09/12/2025 Settlement:24980935286 | 09/12/2025 | 24980935286 | 989.00 |
| General Ledger Entry | 09/2025-445 Deposited 09/15/2025 Settle-ment:24990744146 | 09/15/2025 | 24990744146 | 1,408.00 |
| General Ledger Entry | 09/2025-446 Deposited 09/15/2025 Settle-ment:24994837458 | 09/15/2025 | 24994837458 | 55.00 |
| General Ledger Entry | 09/2025-2 Deposited 09/15/2025 | 09/15/2025 | | 1,740.00 |
| General Ledger Entry | 09/2025-448 Deposited 09/16/2025 Settle-ment:24990665122 | 09/16/2025 | 24990665122 | 3,362.00 |
| General Ledger Entry | 09/2025-447 Deposited 09/16/2025 Settle-ment:24994434102 | 09/16/2025 | 24994434102 | 3,254.00 |
| General Ledger Entry | 09/2025-450 Deposited 09/16/2025 Settle-ment:25004945870 | 09/16/2025 | 25004945870 | 110.00 |
| General Ledger Entry | 09/2025-449 Deposited 09/16/2025 Settle-ment:25004985126 | 09/16/2025 | 25004985126 | 1,078.00 |
| General Ledger Entry | 09/2025-451 Deposited 09/16/2025 Settle-ment:25007921034 | 09/16/2025 | 25007921034 | 835.00 |
| General Ledger Entry | 09/2025-3 Deposited 09/16/2025 | 09/16/2025 | | 2,300.00 |

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:9273**
**GL Account:1100-0002 -- Cash - Lockbox Account**
**Bank Name:Western Alliance Bank**

| | | | | | |
|---|---|---|---|---|---|
| General Ledger Entry | 09/2025-453 Deposited 09/17/2025 Settlement:25012746554 | 09/17/2025 | 25012746554 | 55.00 | |
| General Ledger Entry | 09/2025-454 Deposited 09/17/2025 Settlement:25014160486 | 09/17/2025 | 25014160486 | 79.34 | |
| General Ledger Entry | 09/2025-452 Deposited 09/17/2025 Settlement:25015588622 | 09/17/2025 | 25015588622 | 336.00 | |
| General Ledger Entry | 09/2025-456 Deposited 09/18/2025 Settlement:25019447270 | 09/18/2025 | 25019447270 | 68.11 | |
| General Ledger Entry | 09/2025-455 Deposited 09/18/2025 Settlement:25019586562 | 09/18/2025 | 25019586562 | 1,555.00 | |
| General Ledger Entry | 09/2025-459 Deposited 09/19/2025 Settlement:25026631854 | 09/19/2025 | 25026631854 | 55.00 | |
| General Ledger Entry | 09/2025-458 Deposited 09/19/2025 Settlement:25026689810 | 09/19/2025 | 25026689810 | 1,586.00 | |
| General Ledger Entry | 09/2025-457 Deposited 09/19/2025 Settlement:25038123210 | 09/19/2025 | 25038123210 | 661.00 | |
| General Ledger Entry | 09/2025-460 Deposited 09/22/2025 Settlement:25047613234 | 09/22/2025 | 25047613234 | 55.00 | |
| General Ledger Entry | 09/2025-462 Deposited 09/22/2025 Settlement:25051404534 | 09/22/2025 | 25051404534 | 2,183.00 | |
| General Ledger Entry | 09/2025-461 Deposited 09/22/2025 Settlement:25052377330 | 09/22/2025 | 25052377330 | 55.00 | |
| General Ledger Entry | 09/2025-463 Deposited 09/23/2025 Settlement:25057163102 | 09/23/2025 | 25057163102 | 55.00 | |
| | CM2 2025.09 Interest Earned | 09/23/2025 | | 392.12 | |
| General Ledger Entry | 09/2025-4 Deposited 09/23/2025 | 09/23/2025 | | 938.00 | |
| General Ledger Entry | 09/2025-465 Deposited 09/26/2025 Settlement:25083268110 | 09/26/2025 | 25083268110 | 500.00 | |
| General Ledger Entry | 09/2025-464 Deposited 09/26/2025 Settlement:25083268118 | 09/26/2025 | 25083268118 | 639.00 | |
| General Ledger Entry | 09/2025-5 Deposited 09/29/2025 | 09/29/2025 | | 2,000.00 | |
| General Ledger Entry | 09/2025-6 Deposited 09/29/2025 | 09/29/2025 | | 16.00 | |
| General Ledger Entry | 09/2025-7 Deposited 09/29/2025 | 09/29/2025 | | 500.00 | |
| General Ledger Entry | 09/2025-471 Deposited 09/30/2025 | 09/30/2025 | | | 787.00 |
| General Ledger Entry | CM2 2025.09.24 Deposits in Transit JETTYINS1210 PAYOUT 250924 | 09/30/2025 | | 2,000.00 | |
| General Ledger Entry | 09/2025-467 Deposited 09/30/2025 | 09/30/2025 | | 1,409.00 | |
| General Ledger Entry | 09/2025-466 Deposited 09/30/2025 | 09/30/2025 | | 517.00 | |
| General Ledger Entry | 09/2025-470 Deposited 09/30/2025 | 09/30/2025 | | 653.00 | |
| General Ledger Entry | 09/2025-468 Deposited 09/30/2025 | 09/30/2025 | | 55.00 | |

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:9273**
**GL Account:1100-0002 -- Cash - Lockbox Account**
**Bank Name:Western Alliance Bank**

| | | | | | |
|---|---|---|---|---|---|
| General Ledger Entry | 09/2025-469 Deposited 09/30/2025 | 09/30/2025 | | 55.00 | |
| **Total Deposits** | | | | **222,355.17** | **787.00** |

## Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---|---|---|---|---|---|
| General Ledger Entry | Reversed -- CM2 2025.08.29 Deposits in Transit Settlement ID: 24827842278 | 09/01/2025 | | 55.00 | |
| General Ledger Entry | Reversed -- CM2 2025.08.29 Deposits in Transit Settlement ID: 24831245718 | 09/01/2025 | | 1,025.00 | |
| General Ledger Entry | Reversed -- CM2 2025.08 Cox Commission | 09/01/2025 | | 2,300.00 | |
| General Ledger Entry | Account Closed (R02) | 09/01/2025 | | 846.00 | |
| General Ledger Entry | Insufficient Funds (R01) | 09/03/2025 | | 1,025.00 | |
| General Ledger Entry | Funds transfer from Lockbox to Operating account | 09/10/2025 | | 170,024.13 | |
| General Ledger Entry | Insufficient Funds (R01) | 09/11/2025 | | 55.00 | |
| | CM2 2025.09 RPI Transbilling Fee | 09/19/2025 | | 617.27 | |
| | CM2 2025.09 Fee Based Charges | 09/23/2025 | | 250.00 | |
| **Total Checks and Charges** | | | | **176,197.40** | **0.00** |

Western Alliance Bank™

Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

RH CHENAULT CREEK LLC
CH.11 DIP CASE# 25-15345
CARMEL BROOK 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


XXXXXX9273
( 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 | XXXXXX9273 | Beginning balance | $8,050.53 |
| Low balance | $10,000.00 | Total additions | 218,129.17 |
| Average balance | $65,731.61 | Total subtractions | 171,971.40 |
| Avg collected balance | $65,731 | Ending balance | $54,208.30 |

### DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 09-04 | ' ACH Debit<br>Carmel Brook Return 250904<br>000024896890990 | 1,025.00 |
| 09-12 | ' Online Transfer Dr<br>REF 2551457L FUNDS TRANSFER TO DEP XXXXXX8192<br>FROM XFER FROM LOCKBOX TO OP | 170,024.13 |
| 09-12 | ' ACH Debit<br>Carmel Brook Return 250912<br>000024972758630 | 55.00 |
| 09-19 | ' ACH Debit<br>RPI TransBilling SIGONFILE 250919 | 35.94 |
| 09-19 | ' ACH Debit<br>RPI TransBilling SIGONFILE 250919 | 160.68 |
| 09-19 | ' ACH Debit<br>RPI TransBilling SIGONFILE 250919 | 420.65 |
| 09-23 | ' Fee Based Charge<br>FEE BASED CHARGES FOR 08/25 | 250.00 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 09-02 | ' ACH Credit<br>Carmel Brook Settlement 250902<br>000024839395182 | 1,107.00 |
| 09-02 | ' ACH Credit<br>Carmel Brook Settlement 250902<br>000024838124794 | 1,592.60 |
| 09-02 | ' ACH Credit<br>Carmel Brook Settlement 250902<br>000024853743138 | 6,127.00 |
| 09-02 | ' ACH Credit<br>HANO HAP VENDOR PMT 250902<br>116141 | 49,778.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook Settlement 250903<br>000024880411518 | 55.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook Custom1 250903<br>000024887649454 | 858.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook RD Settlement 250903<br>000024880497338 | 1,830.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook Settlement 250903<br>000024876332310 | 2,099.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook RD Settlement 250903<br>000024861705994 | 2,210.00 |
| 09-03 | ' ACH Credit<br>Carmel Brook Settlement 250903<br>000024887649446 | 5,077.00 |
| 09-03 | ' ACH Credit<br>FLEX Rent realpage 112511310<br>457128 | 6,006.00 |
| 09-04 | ' ACH Credit<br>Carmel Brook Settlement 250904<br>000024903697934 | 2,116.00 |
| 09-04 | ' ACH Credit<br>Carmel Brook Settlement 250904<br>000024894728254 | 2,592.00 |
| 09-04 | ' ACH Credit<br>Carmel Brook_The Settlement 250904<br>000024852217494 | 3,947.00 |

| Date | Description | Additions |
|---|---|---|
| 09-05 | ' ACH Credit<br>FLEX Rent realpage 114673074<br>642745 | 1,482.00 |
| 09-05 | ' ACH Credit<br>Carmel Brook Settlement 250905<br>000024908121302 | 1,495.00 |
| 09-05 | ' ACH Credit<br>Carmel Brook Settlement 250905<br>000024918140766 | 3,548.00 |
| 09-05 | ' ACH Credit<br>Carmel Brook RD Settlement 250905<br>000024912828298 | 4,464.00 |
| 09-05 | ' ACH Credit<br>Carmel Brook_The Settlement 250905<br>000024879254906 | 5,266.00 |
| 09-08 | ' ACH Credit<br>FLEX Rent realpage 115734997<br>145164 | 3,053.00 |
| 09-08 | ' ACH Credit<br>Carmel Brook Settlement 250908<br>000024931954334 | 4,082.00 |
| 09-08 | ' ACH Credit<br>Carmel Brook RD Settlement 250908<br>000024925658434 | 4,218.00 |
| 09-08 | ' ACH Credit<br>FLEX Rent realpage 112032605<br>846481 | 4,625.00 |
| 09-08 | ' ACH Credit<br>Carmel Brook Settlement 250908<br>000024921064202 | 4,876.00 |
| 09-08 | ' ACH Credit<br>Carmel Brook_The Settlement 250908<br>000024897419166 | 6,130.00 |
| 09-09 | ' ACH Credit<br>Carmel Brook Settlement 250909<br>000024940540046 | 960.00 |
| 09-09 | ' ACH Credit<br>FLEX Rent realpage 116732637<br>332045 | 1,835.00 |
| 09-09 | ' ACH Credit<br>Carmel Brook Settlement 250909<br>000024950408530 | 2,062.00 |
| 09-09 | ' ACH Credit<br>Carmel Brook_The Settlement 250909<br>000024912710330 | 7,014.00 |

| Date | Description | Additions |
|---|---|---|
| 09-09 | ' ACH Credit<br>Carmel Brook RD Settlement 250909<br>000024944407962 | 10,039.00 |
| 09-10 | ' ACH Credit<br>Carmel Brook Settlement 250910<br>000024955604438 | 55.00 |
| 09-10 | ' ACH Credit<br>Carmel Brook_The Settlement 250910<br>000024838027758 | 835.00 |
| 09-10 | ' ACH Credit<br>Carmel Brook Settlement 250910<br>000024959578306 | 843.00 |
| 09-10 | ' ACH Credit<br>Carmel Brook_The Settlement 250910<br>000024925278702 | 14,439.00 |
| 09-11 | ' ACH Credit<br>Carmel Brook RD Settlement 250911<br>000024964737338 | 900.00 |
| 09-11 | ' ACH Credit<br>Carmel Brook Settlement 250911<br>000024967511858 | 993.00 |
| 09-11 | ' ACH Credit<br>Carmel Brook_The Settlement 250911<br>000024940033410 | 1,565.00 |
| 09-12 | ' ACH Credit<br>Carmel Brook_The Settlement 250912<br>000024957599698 | 796.00 |
| 09-12 | ' ACH Credit<br>Carmel Brook RD Settlement 250912<br>000024972917626 | 2,084.00 |
| 09-15 | ' ACH Credit<br>HANO HAP VENDOR PMT 250915<br>116141 | 1,740.00 |
| 09-15 | ' ACH Credit<br>Carmel Brook_The Settlement 250915<br>000024966228430 | 2,201.00 |
| 09-15 | ' ACH Credit<br>Carmel Brook RD Settlement 250915<br>000024980488722 | 3,720.00 |
| 09-15 | ' ACH Credit<br>Carmel Brook Settlement 250915<br>000024980708150 | 7,030.00 |
| 09-16 | ' ACH Credit<br>Carmel Brook Settlement 250916<br>000024994837458 | 55.00 |
| 09-16 | ' ACH Credit<br>JETTYINS1210 PAYOUT 250916 | 938.00 |

| Date | Description | Additions |
|---|---|---|
| 09-16 | ' ACH Credit<br>Carmel Brook_The Settlement 250916<br>000024973760818 | 2,876.00 |
| 09-16 | ' ACH Credit<br>Carmel Brook RD Settlement 250916<br>000024994434102 | 3,254.00 |
| 09-16 | ' ACH Credit<br>Carmel Brook Settlement 250916<br>000024990665122 | 3,362.00 |
| 09-17 | ' ACH Credit<br>Carmel Brook Settlement 250917<br>000025004945870 | 110.00 |
| 09-17 | ' ACH Credit<br>Carmel Brook Settlement 250917<br>000025007921034 | 835.00 |
| 09-17 | ' ACH Credit<br>Carmel Brook_The Settlement 250917<br>000024980935286 | 989.00 |
| 09-17 | ' ACH Credit<br>Carmel Brook RD Settlement 250917<br>000025004985126 | 1,078.00 |
| 09-18 | ' ACH Credit<br>Carmel Brook Settlement 250918<br>000025012746554 | 55.00 |
| 09-18 | ' ACH Credit<br>Carmel Brook Settlement 250918<br>000025014160486 | 79.34 |
| 09-18 | ' ACH Credit<br>Carmel Brook_The Settlement 250918<br>000024990744146 | 1,408.00 |
| 09-18 | ' ACH Credit<br>JETTYINS1210 PAYOUT 250918 | 2,000.00 |
| 09-19 | ' ACH Credit<br>Carmel Brook RD Settlement 250919<br>000025019447270 | 68.11 |
| 09-19 | ' ACH Credit<br>Carmel Brook Settlement 250919<br>000025019586562 | 1,555.00 |
| 09-22 | ' ACH Credit<br>JETTYINS1210 PAYOUT 250922 | 16.00 |
| 09-22 | ' ACH Credit<br>Carmel Brook Settlement 250922<br>000025026631854 | 55.00 |
| 09-22 | ' ACH Credit<br>Carmel Brook_The Settlement 250922<br>000025015588622 | 336.00 |

| Date | Description | Additions |
|---|---|---|
| 09-22 | ' ACH Credit<br>JETTYINS1210 PAYOUT 250922 | 500.00 |
| 09-22 | ' ACH Credit<br>Carmel Brook Settlement 250922<br>000025038123210 | 661.00 |
| 09-22 | ' ACH Credit<br>Carmel Brook RD Settlement 250922<br>000025026689810 | 1,586.00 |
| 09-23 | ' ACH Credit<br>Carmel Brook Settlement 250923<br>000025047613234 | 55.00 |
| 09-23 | ' ACH Credit<br>Carmel Brook Settlement 250923<br>000025052377330 | 55.00 |
| 09-23 | ' ACH Credit<br>Carmel Brook Settlement 250923<br>000025051404534 | 2,183.00 |
| 09-23 | ' Interest<br>INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25 | 392.12 |
| 09-24 | ' ACH Credit<br>Carmel Brook Settlement 250924<br>000025057163102 | 55.00 |
| 09-24 | ' ACH Credit<br>JETTYINS1210 PAYOUT 250924 | 2,000.00 |
| 09-29 | ' ACH Credit<br>Carmel Brook Custom1 250929<br>000025083268110 | 500.00 |
| 09-29 | ' ACH Credit<br>Carmel Brook Settlement 250929<br>000025083268118 | 639.00 |
| 09-30 | ' ACH Credit<br>Carmel Brook Settlement 250930<br>000025095151210 | 110.00 |
| 09-30 | ' ACH Credit<br>Carmel Brook RD Settlement 250930<br>000025095292962 | 653.00 |
| 09-30 | ' ACH Credit<br>Carmel Brook Settlement 250930<br>000025089754378 | 1,926.00 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08-31 | 8,050.53 | 09-05 | 108,675.13 | 09-11 | 177,199.13 |
| 09-02 | 66,655.13 | 09-08 | 135,659.13 | 09-12 | 10,000.00 |
| 09-03 | 84,790.13 | 09-09 | 157,569.13 | 09-15 | 24,691.00 |
| 09-04 | 92,420.13 | 09-10 | 173,741.13 | 09-16 | 35,176.00 |

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 09-17 | 38,188.00 | 09-22 | 45,890.18 | 09-29 | 51,519.30 |
| 09-18 | 41,730.34 | 09-23 | 48,325.30 | 09-30 | 54,208.30 |
| 09-19 | 42,736.18 | 09-24 | 50,380.30 | | |

**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***

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT**

| No. | $ | |
|---|---|---|
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| TOTAL | $ | |

**BEFORE YOU START**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan Advances
2. Credit Memos
3. Other Automatic Deposits
4. Interest Paid

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loam payments.
2. Automatic Savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ____________

TOTAL ____________

SUBTRACT

WITHDRAWALS OUTSTANDING ____________

BALANCE $

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

**The following notice regarding Electronic Transfers applies to Consumer Accounts only.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement as soon as you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW**

This is a summary of your rights: a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to the address shown on the front of this bill.

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

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:8192**
**GL Account:1100-0003 -- Cash - Operating Account**
**Bank Name:Western Alliance Bank**

| | |
|---|---:|
| **Statement Ending Balance** | **335,638.22** |
| **Deposits in Transit** | **0.00** |
| **Outstanding Checks and Charges** | **(176.00)** |
| **Adjusted Bank Balance** | **335,462.22** |
| | |
| **Book Balance** | **335,462.22** |
| **Adjustments - Excluded Transactions** | **0.00** |
| **Adjustments - Unmatched Items** | **0.00** |
| **Adjustments - Journal Entries*** | **0.00** |
| **Adjusted Book Balance** | **335,462.22** |

| | | | |
|---|---:|---|---:|
| **Total Checks and Charges Cleared** | **287,066.87** | **Total Deposits Cleared** | **284,954.23** |

## Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|---|---|---|---|---:|---:|
| General Ledger Entry | Funds transfer from Lockbox to Operating account | 09/10/2025 | | 170,024.13 | |
| General Ledger Entry | NOLA 4-Pack Capex Draw #03 | 09/19/2025 | | 114,416.83 | |
| | CM2 2025.09 Interest Earned | 09/23/2025 | | 513.27 | |
| **Total Deposits** | | | | **284,954.23** | **0.00** |

## Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---|---|---|---:|---:|---:|
| Neighborhood Golf Carts | CM2 DP | 08/21/2025 | 70002 | 3,979.82 | |
| APARTMENTS LLC | | 08/22/2025 | 70003 | 2,146.50 | |
| Arena Fire Protection Inc. | | 08/22/2025 | 70004 | 2,610.00 | |
| Bajewski Law Group LLC | | 08/22/2025 | 70005 | 2,383.50 | |
| Bay Pest Control Company, Inc. | | 08/22/2025 | 70006 | 1,946.66 | |
| Crushr | | 08/22/2025 | 70007 | 600.00 | |
| Eddies Hardware Inc | | 08/22/2025 | 70008 | 541.48 | |
| HD Supply Facilities Maintenance, Ltd. | | 08/22/2025 | 70009 | 3,822.21 | |
| Kings III Emergency Communications LLC | | 08/22/2025 | 70010 | 209.00 | |
| Leslie's Swimming Pool Supplies | | 08/22/2025 | 70011 | 974.57 | |
| Lowe's Home Centers, LLC, Lowe's Pro Supply | | 08/22/2025 | 70012 | 8,024.08 | |
| miracle man enterprise | | 08/22/2025 | 70013 | 1,045.00 | |
| PRIORITY FLOORS | | 08/22/2025 | 70014 | 779.76 | |
| Snappt | | 08/22/2025 | 70015 | 1,808.40 | |
| Staples Contract & Commercial LLC - Staples Business Advantage | | 08/22/2025 | 70016 | 405.24 | |
| THE RIGHT TOUCH FACILITY SERVICES LLC | | 08/22/2025 | 70017 | 725.00 | |
| Xerox Business Solutions Southwest | | 08/22/2025 | 70018 | 264.04 | |
| [redacted] | [redacted] | 08/25/2025 | 70019 | 122.00 | |
| | | 08/25/2025 | 70020 | 108.00 | |
| Apartment List, Inc. | | 08/25/2025 | 70021 | 39.00 | |
| APARTMENTS LLC | | 08/25/2025 | 70022 | 922.00 | |
| Arena Fire Protection Inc. | | 08/25/2025 | 70023 | 1,305.00 | |
| Bajewski Law Group LLC | | 08/25/2025 | 70024 | 1,110.50 | |

# Carmel Brook BK
# Reconciliation Report

**As Of 09/30/2025**
**Account Ending:8192**
**GL Account:1100-0003 -- Cash - Operating Account**
**Bank Name:Western Alliance Bank**

| | | | | | |
|---|---|---|---|---|---|
| Complete Apartment Care | | 08/25/2025 | 70025 | 1,900.00 | |
| Crushr | | 08/25/2025 | 70026 | 600.00 | |
| Eddies Hardware Inc | | 08/25/2025 | 70027 | 313.50 | |
| Kings III Emergency Communications LLC | | 08/25/2025 | 70028 | 104.50 | |
| Leslie's Swimming Pool Supplies | | 08/25/2025 | 70029 | 1,415.81 | |
| Lippes Mathias Wexler Friedman LLP | | 08/25/2025 | 70030 | 560.00 | |
| Snappt | | 08/25/2025 | 70031 | 904.20 | |
| Staples Contract & Commercial LLC - Staples Business Advantage | | 08/25/2025 | 70032 | 92.04 | |
| The Sherwin Williams Co | | 08/25/2025 | 70033 | 526.35 | |
| Xerox Business Solutions Southwest | | 08/25/2025 | 70034 | 132.02 | |
| Lynd Management Group LLC | | 08/28/2025 | 70035 | 15,693.57 | |
| Lynd Management Group LLC | | 08/29/2025 | 70036 | 2,622.01 | |
| [redacted] | [redacted] | 09/03/2025 | 70037 | 500.00 | |
| | | 09/04/2025 | 70038 | 1,500.00 | |
| RealPage, Inc. | | 09/09/2025 | 70039 | 6,542.26 | |
| [redacted] | [redacted] | 09/09/2025 | 70040 | 500.00 | |
| Entergy | | 09/10/2025 | 70041 | 25,816.31 | |
| Cox Business (PO Box 919292) | ACHCM2COX20250911 | 09/11/2025 | ACHCM2CO250911 | 2,555.82 | |
| Allied Waste Transportation, Inc | ACHCM2WST20250911 | 09/11/2025 | ACHCM2WST250911 | 1,617.80 | |
| Neighborhood Golf Carts | CM2 CR | 09/12/2025 | 70042 | 1,909.69 | |
| Lynd Management Group LLC | | 09/15/2025 | 70043 | 11,068.04 | |
| ROTO ROOTER SERVICES CO | | 09/16/2025 | 70044 | 2,737.00 | |
| General Ledger Entry | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 7/10 | 09/16/2025 | | 24,364.86 | |
| Lynd Management Group LLC | | 09/17/2025 | 70045 | 13,850.79 | |
| LYND CONSTRUCTION SERVICES LLC | | 09/17/2025 | 70046 | 10,401.53 | |
| M&M Painting & Construction | | 09/17/2025 | 70047 | 104,015.30 | |
| [redacted] | [redacted] | 09/24/2025 | 70048 | 500.00 | |
| | | 09/24/2025 | 70049 | | 176.00 |
| Lynd Management Group LLC | | 09/25/2025 | 70050 | 2,587.70 | |
| Lynd Management Group LLC | | 09/29/2025 | 70051 | 13,514.71 | |
| Allied Waste Transportation, Inc | ACHCM2WAS20250930 | 09/30/2025 | ACHCM2WAS250930 | 15.95 | |
| Allied Waste Transportation, Inc | ACHCM2WST20250930 | 09/30/2025 | ACHCM2WST202509 | 1,596.35 | |
| General Ledger Entry | CM2 2025.09.22 Monthly Accruals Entergy Services Bill Pay 250922 7770184042281 | 09/30/2025 | | 413.91 | |
| General Ledger Entry | CM2 2025.09.22 Monthly Accruals Entergy Services Bill Pay 250922 7770184042120 | 09/30/2025 | | 323.09 | |
| **Total Checks and Charges** | | | | **287,066.87** | **176.00** |

Western Alliance Bank™

Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

RH CHENAULT CREEK LLC
CH.11 DIP CASE# 25-15345
CARAMEL BROOK 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


XXXXXX8192
( 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 | XXXXXX8192 | Beginning balance | $337,750.86 |
| Low balance | $284,241.01 | Total additions | 284,954.23 |
| Average balance | $365,202.01 | Total subtractions | 287,066.87 |
| Avg collected balance | $365,202 | Ending balance | $335,638.22 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 70002 | 09-05 | 3,979.82 | 70041 | 09-19 | 25,816.31 |
| 70019 * | 09-03 | 122.00 | 70042 | 09-23 | 1,909.69 |
| 70020 | 09-22 | 108.00 | 70044 * | 09-22 | 2,737.00 |
| 70037 * | 09-10 | 500.00 | 70046 * | 09-18 | 10,401.53 |
| 70038 | 09-09 | 1,500.00 | 70047 | 09-19 | 104,015.30 |
| 70039 | 09-15 | 6,542.26 | 70048 | 09-30 | 500.00 |
| 70040 | 09-16 | 500.00 | | | |

*** Skip in check sequence**

DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 09-10 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250910 | 2,622.01 |
| 09-10 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250910 | 11,068.04 |
| 09-10 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250910 | 15,693.57 |
| 09-11 | ' ACH Debit<br>REPUBLICSERVICES RSIBILLPAY 250911 | 1,617.80 |

| Date | Description | Subtractions |
|---|---|---|
| 09-11 | ' ACH Debit<br>COX COMM LOU PURCHASE 250911 | 2,555.82 |
| 09-11 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250911 | 13,850.79 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027826\ | 39.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027889\ | 92.04 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027855\ | 104.50 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027883\ | 132.02 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027861\ | 209.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027831\ | 264.04 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027859\ | 313.50 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027830\ | 405.24 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027884\ | 526.35 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027862\ | 541.48 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027885\ | 560.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027854\ | 600.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027863\ | 600.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027835\ | 725.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027827\ | 779.76 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027894\ | 904.20 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027828\ | 922.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027864\ | 974.57 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027832\ | 1,045.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027878\ | 1,110.50 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027875\ | 1,305.00 |

| Date | Description | Subtractions |
|---|---|---|
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027879\ | 1,415.81 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027877\ | 1,808.40 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027909\ | 1,900.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027860\ | 1,946.66 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027819\ | 2,146.50 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027865\ | 2,383.50 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027815\ | 2,610.00 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027881\ | 3,822.21 |
| 09-16 | ' ACH Debit<br>AVIDPAY CORP COLL NTE*CCD*186027876\ | 8,024.08 |
| 09-17 | ' Online Transfer Dr<br>REF 2601303L FUNDS TRANSFER TO DEP XXXXXX3329<br>FROM CMD TO CAS PMT FROM WRONG ACCT | 24,364.86 |
| 09-22 | ' ACH Debit<br>Entergy Services Bill Pay 250922<br>7770184042120 | 323.09 |
| 09-22 | ' ACH Debit<br>Entergy Services Bill Pay 250922<br>7770184042281 | 413.91 |
| 09-22 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250922 | 2,587.70 |
| 09-23 | ' ACH Debit<br>REPUBLICSERVICES RSIBILLPAY 250923 | 1,612.30 |
| 09-25 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250925 | 13,514.71 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 09-12 | ' Online Transfer Cr<br>REF 2551457L FUNDS TRANSFER FRMDEP XXXXXX9273<br>FROM XFER FROM LOCKBOX TO OP | 170,024.13 |
| 09-17 | ' Online Transfer Cr<br>REF 2601509L FUNDS TRANSFER FRMDEP XXXXXX1295<br>FROM CAPEX DRAW 3 | 114,416.83 |
| 09-23 | ' Interest<br>INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25 | 513.27 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08-31 | 337,750.86 | 09-12 | 454,265.14 | 09-22 | 352,661.65 |
| 09-03 | 337,628.86 | 09-15 | 447,722.88 | 09-23 | 349,652.93 |
| 09-05 | 333,649.04 | 09-16 | 409,012.52 | 09-25 | 336,138.22 |
| 09-09 | 332,149.04 | 09-17 | 499,064.49 | 09-30 | 335,638.22 |
| 09-10 | 302,265.42 | 09-18 | 488,662.96 | | |
| 09-11 | 284,241.01 | 09-19 | 358,831.35 | | |

## 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***

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT**

| No. | $ | |
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| TOTAL | $ | |

**BEFORE YOU START**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan Advances
2. Credit Memos
3. Other Automatic Deposits
4. Interest Paid

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loam payments.
2. Automatic Savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ____________

____________

____________

TOTAL ____________

SUBTRACT

WITHDRAWALS OUTSTANDING ____________

BALANCE $

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

**The following notice regarding Electronic Transfers applies to Consumer Accounts only.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement as soon as you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW**

This is a summary of your rights: a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to the address shown on the front of this bill.

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