

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Copper Creek LLC

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§

Debtor(s)

Case No. 25-15346

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.



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Debtor's Name RH Copper Creek LLC

Case No. 25-15346

| Part 1: Cash Receipts and Disbursements | | Current Month | Cumulative |
|---|---|---------------|-------------|
| a. | Cash balance beginning of month | \$982,970 | |
| b. | Total receipts (net of transfers between accounts) | \$97,803 | \$1,371,659 |
| c. | Total disbursements (net of transfers between accounts) | \$161,704 | \$822,072 |
| d. | Cash balance end of month (a+b-c) | \$919,069 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$161,704 | \$822,072 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | | Current Month |
|---|---|---------------|
| a. | Accounts receivable (total net of allowance) | \$4,946 |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$44,237 |
| c. | Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0 |
| d. | Total current assets | \$4,283,064 |
| e. | Total assets | \$18,445,405 |
| f. | Postpetition payables (excluding taxes) | \$17,481,466 |
| 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) | \$17,481,466 |
| k. | Prepetition secured debt | \$27,951,774 |
| l. | Prepetition priority debt | \$102,052 |
| m. | Prepetition unsecured debt | \$1,576,786 |
| n. | Total liabilities (debt) (j+k+l+m) | \$47,112,078 |
| o. | Ending equity/net worth (e-n) | \$-28,666,673 |

| 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) | \$96,208 | |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$36,633 | |
| c. | Gross profit (a-b) | \$59,575 | |
| d. | Selling expenses | \$0 | |
| e. | General and administrative expenses | \$0 | |
| f. | Other expenses | \$50,373 | |
| g. | Depreciation and/or amortization (not included in 4b) | \$31,736 | |
| h. | Interest | \$55,411 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | |
| k. | Profit (loss) | \$-77,946 | \$-345,293 |

Debtor's Name RH Copper Creek LLC

Case No. 25-15346

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

Part 6: Postpetition Taxes

Current Month

Cumulative

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

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name RH Copper Creek LLC

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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/ao/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

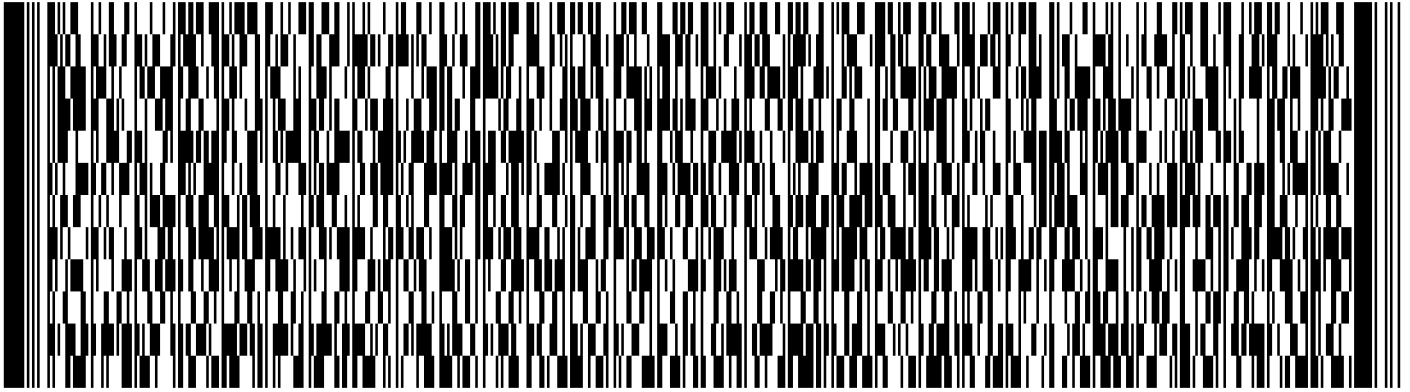
Title

Elizabeth LaPuma

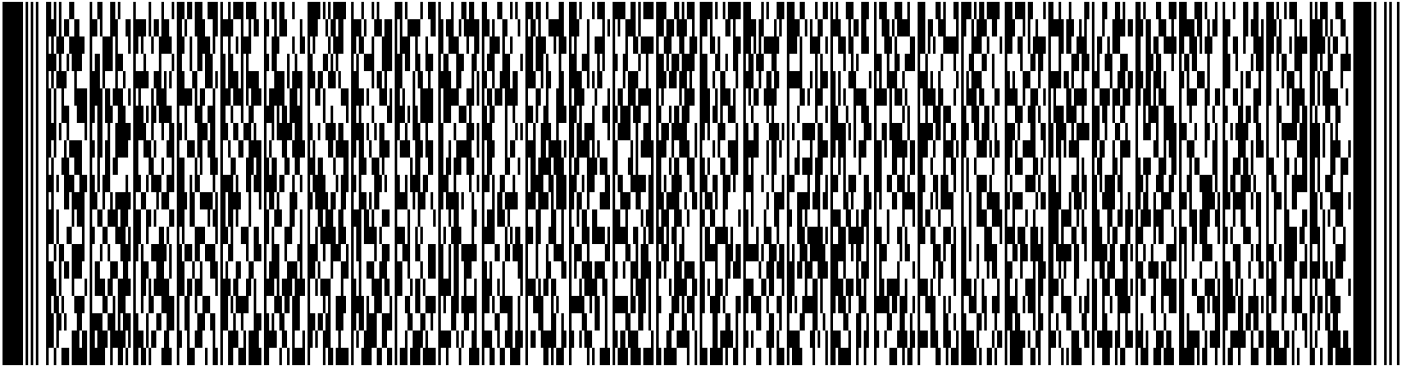
Printed Name of Responsible Party

10/21/2025

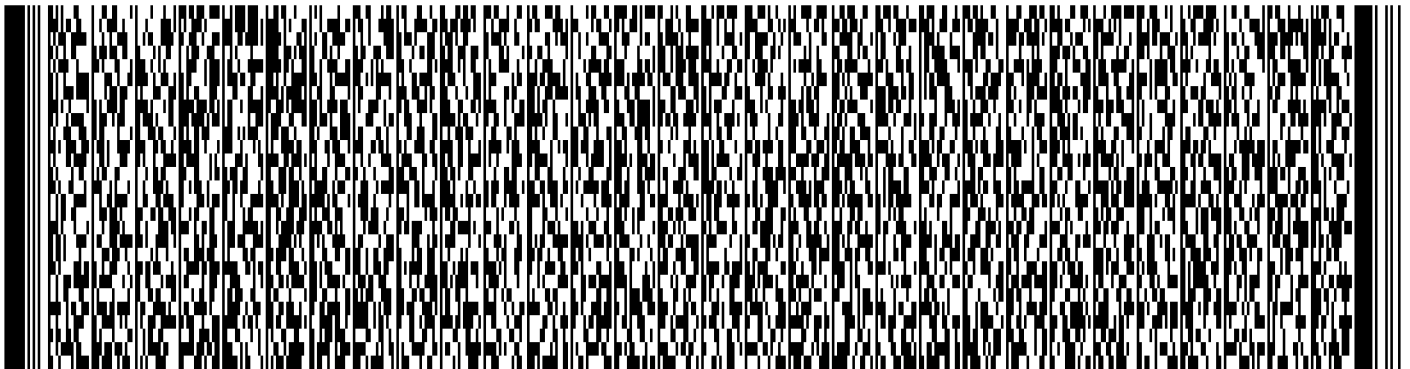
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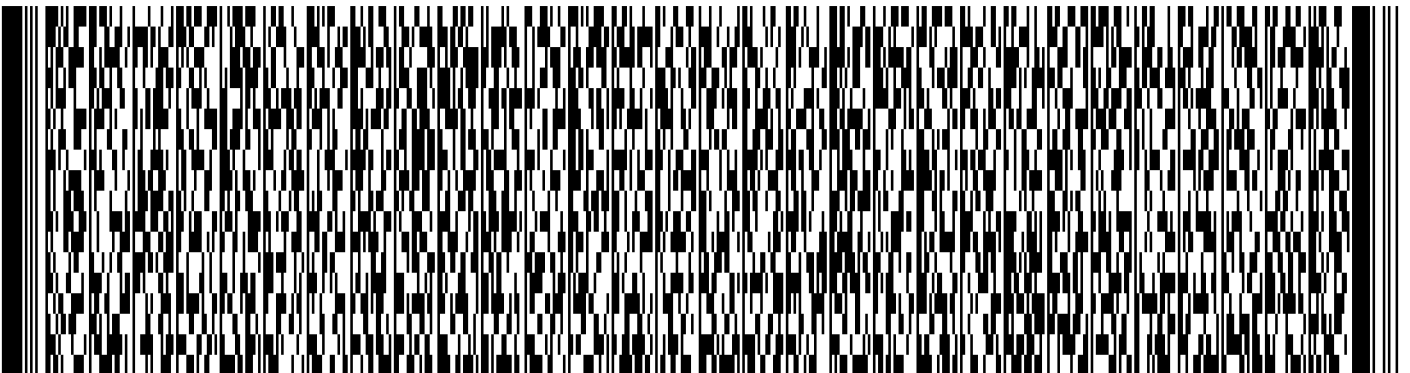
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PageTwoPartTwo

Debtor's Name RH Copper Creek LLC

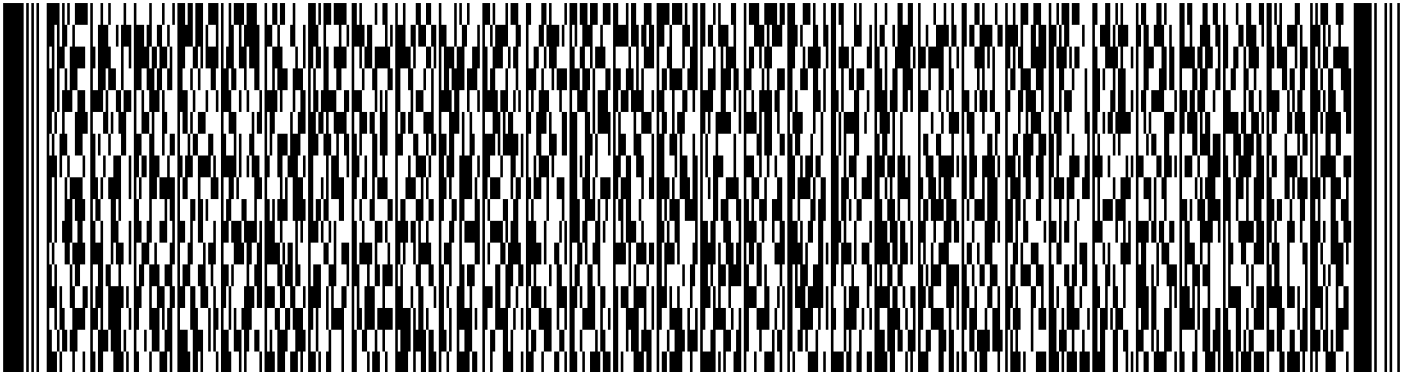
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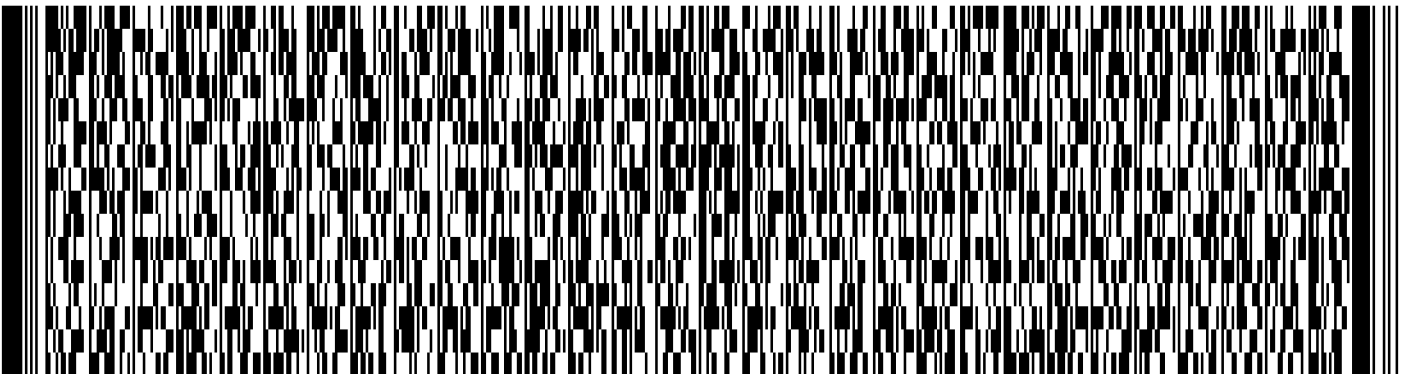
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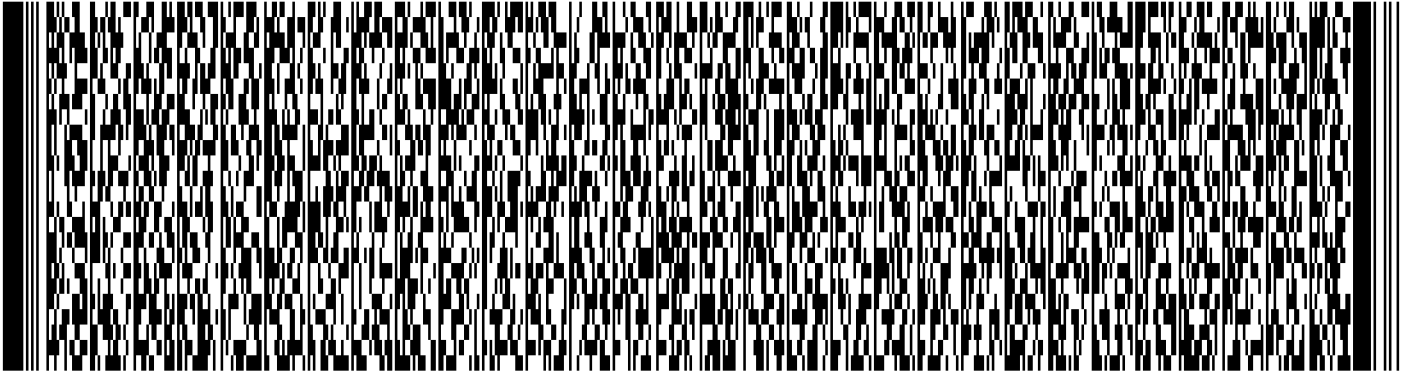
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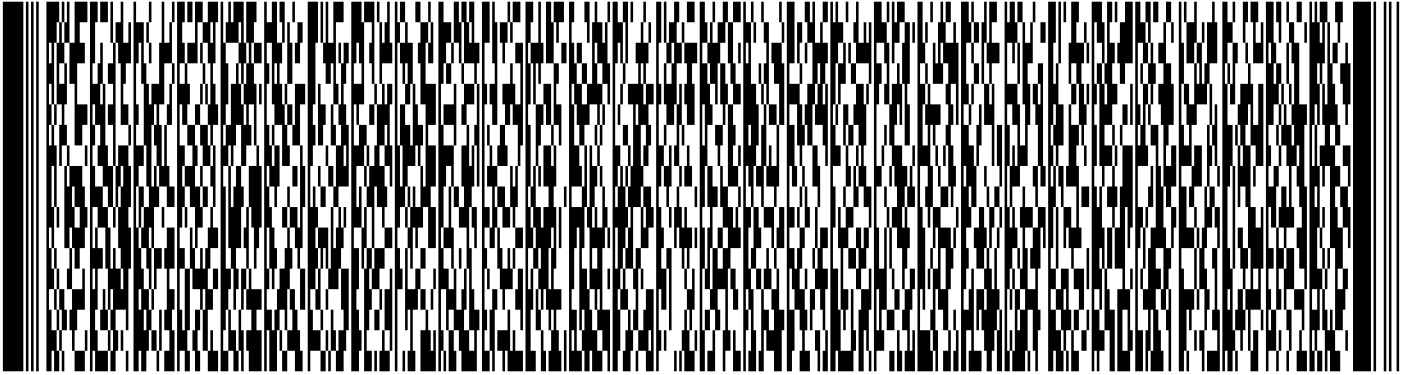
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Debtor's Name RH Copper Creek LLC

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RH Copper 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) | | | | | | 1,003.13 |
| 09/30/2025 | 09/30/2025 | LC2 PC DC SetUp- Alma Ramirez | GJ | 1,500.00 | | 2,503.13 |
| Totals for 1100-0001 - Petty Cash | | | | 1,500.00 | 0.00 | 2,503.13 |
| 1100-0002 - Cash - Lockbox Account (Balance Forward As of 09/01/2025) | | | | | | 913,293.83 |
| 09/01/2025 | 09/01/2025 | 09/2025-401 Deposited 08/29/2025 Settlement:24829346002 | OARB | 854.00 | | 914,147.83 |
| 09/01/2025 | 09/01/2025 | 09/2025-400 Deposited 08/29/2025 Settlement:24829578354 | OARB | 820.00 | | 914,967.83 |
| 09/01/2025 | 09/01/2025 | 09/2025-402 Deposited 08/29/2025 Settlement:24842271954 | OARB | 919.00 | | 915,886.83 |
| 09/01/2025 | 09/01/2025 | 09/2025-403 Deposited 08/30/2025 Settlement:24843503066 | OARB | 125.00 | | 916,011.83 |
| 09/01/2025 | 09/01/2025 | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: 248 GJ | | | 854.00 | 915,157.83 |
| 09/01/2025 | 09/01/2025 | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: 248 GJ | | | 820.00 | 914,337.83 |
| 09/01/2025 | 09/01/2025 | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: Lagr GJ | | 240.00 | | 914,577.83 |
| 09/01/2025 | 09/01/2025 | Reversed -- LC2 2025.08 Cox Commission | GJ | | 745.68 | 913,832.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-405 Deposited 09/02/2025 Settlement:24852217962 | OARB | 1,500.00 | | 915,332.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-406 Deposited 09/02/2025 Settlement:24853743194 | OARB | 4,315.00 | | 919,647.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-407 Deposited 09/02/2025 Settlement:24861347514 | OARB | 325.00 | | 919,972.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-408 Deposited 09/02/2025 Settlement:24880498718 | OARB | 738.00 | | 920,710.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-1 Deposited 09/02/2025 | OARB | 1,650.00 | | 922,360.15 |
| 09/02/2025 | 09/02/2025 | 09/2025-404 Deposited 09/02/2025 FedSettlement:111859043529 | OARB | 4,955.00 | | 927,315.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-411 Deposited 09/03/2025 Settlement:24861706118 | OARB | 207.00 | | 927,522.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-413 Deposited 09/03/2025 Settlement:24871206846 | OARB | 764.00 | | 928,286.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-409 Deposited 09/03/2025 Settlement:24879217654 | OARB | 340.00 | | 928,626.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-412 Deposited 09/03/2025 Settlement:24880194218 | OARB | 1,780.00 | | 930,406.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-414 Deposited 09/03/2025 Settlement:24897067310 | OARB | 7,290.00 | | 937,696.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-925 Adjustment 09/03/2025 | OARB | | 240.00 | 937,456.15 |
| 09/03/2025 | 09/03/2025 | 09/2025-410 Deposited 09/03/2025 FedSettlement:119444348267 | OARB | 1,778.00 | | 939,234.15 |
| 09/04/2025 | 09/04/2025 | 09/2025-416 Deposited 09/04/2025 Settlement:24899152990 | OARB | 1,643.00 | | 940,877.15 |
| 09/04/2025 | 09/04/2025 | 09/2025-415 Deposited 09/04/2025 Settlement:24903277006 | OARB | 815.00 | | 941,692.15 |
| 09/04/2025 | 09/04/2025 | Removing NSF before moving the resident to a unit | OARB | 125.00 | | 941,817.15 |
| 09/04/2025 | 09/04/2025 | Insufficient Funds (R01) | OARB | | 250.00 | 941,567.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-421 Deposited 09/05/2025 Settlement:24912406186 | OARB | 2,724.00 | | 944,291.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-419 Deposited 09/05/2025 Settlement:24912831086 | OARB | 1,965.00 | | 946,256.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-420 Deposited 09/05/2025 Settlement:24916835038 | OARB | 4,194.00 | | 950,450.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-417 Deposited 09/05/2025 Settlement:24917576950 | OARB | 2,580.00 | | 953,030.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-422 Deposited 09/05/2025 Settlement:24925659166 | OARB | 1,604.00 | | 954,634.15 |
| 09/05/2025 | 09/05/2025 | 09/2025-418 Deposited 09/05/2025 FedSettlement:112344222261 | OARB | 764.00 | | 955,398.15 |
| 09/06/2025 | 09/06/2025 | 09/2025-423 Deposited 09/06/2025 Settlement:24926263514 | OARB | 4,275.00 | | 959,673.15 |
| 09/06/2025 | 09/06/2025 | 09/2025-424 Deposited 09/06/2025 Settlement:24928608894 | OARB | 2,438.00 | | 962,111.15 |
| 09/06/2025 | 09/06/2025 | 09/2025-425 Deposited 09/06/2025 Settlement:24931700466 | OARB | 6,171.00 | | 968,282.15 |
| 09/08/2025 | 09/08/2025 | 09/2025-427 Deposited 09/08/2025 Settlement:24940540126 | OARB | 459.00 | | 968,741.15 |
| 09/08/2025 | 09/08/2025 | 09/2025-426 Deposited 09/08/2025 Settlement:24944622550 | OARB | 994.00 | | 969,735.15 |
| 09/09/2025 | 09/09/2025 | 09/2025-428 Deposited 09/09/2025 Settlement:24944684214 | OARB | 2,993.00 | | 972,728.15 |
| 09/09/2025 | 09/09/2025 | 09/2025-429 Deposited 09/09/2025 Settlement:24958629098 | OARB | 921.00 | | 973,649.15 |
| 09/10/2025 | 09/10/2025 | 09/2025-430 Deposited 09/10/2025 Settlement:24967795262 | OARB | 1,142.27 | | 974,791.42 |
| 09/10/2025 | 09/10/2025 | DIP Loan Closing | GJ | | 900,000.00 | 74,791.42 |
| 09/11/2025 | 09/11/2025 | Funds transfer from Lockbox to Operating account | GJ | | 70,092.10 | 4,699.32 |
| 09/11/2025 | 09/11/2025 | 09/2025-431 Deposited 09/11/2025 Settlement:24972207154 | OARB | 1,738.00 | | 6,437.32 |
| 09/11/2025 | 09/11/2025 | 09/2025-432 Deposited 09/11/2025 Settlement:24975573258 | OARB | 927.00 | | 7,364.32 |
| 09/11/2025 | 09/11/2025 | 09/2025-925 Adjustment 09/11/2025 | OARB | 240.00 | | 7,604.32 |
| 09/12/2025 | 09/12/2025 | 09/2025-436 Deposited 09/12/2025 Settlement:24980448230 | OARB | 200.00 | | 7,804.32 |
| 09/12/2025 | 09/12/2025 | 09/2025-435 Deposited 09/12/2025 Settlement:24980488994 | OARB | 1,793.00 | | 9,597.32 |
| 09/12/2025 | 09/12/2025 | 09/2025-434 Deposited 09/12/2025 Settlement:24980706910 | OARB | 1,251.00 | | 10,848.32 |
| 09/12/2025 | 09/12/2025 | 09/2025-433 Deposited 09/12/2025 Settlement:24981215762 | OARB | 400.00 | | 11,248.32 |
| 09/12/2025 | 09/12/2025 | 09/2025-437 Deposited 09/12/2025 Settlement:24984328322 | OARB | 2,127.00 | | 13,375.32 |
| 09/15/2025 | 09/15/2025 | 09/2025-439 Deposited 09/15/2025 Settlement:24994376674 | OARB | 400.00 | | 13,775.32 |
| 09/15/2025 | 09/15/2025 | 09/2025-438 Deposited 09/15/2025 Settlement:24999100850 | OARB | 2,851.00 | | 16,626.32 |
| 09/16/2025 | 09/16/2025 | 09/2025-440 Deposited 09/16/2025 Settlement:24994434478 | OARB | 811.00 | | 17,437.32 |
| 09/16/2025 | 09/16/2025 | 09/2025-441 Deposited 09/16/2025 Settlement:25007448790 | OARB | 1,566.00 | | 19,003.32 |
| 09/16/2025 | 09/16/2025 | Insufficient Funds (R01) | OARB | | 876.00 | 18,127.32 |
| 09/17/2025 | 09/17/2025 | 09/2025-442 Deposited 09/17/2025 Settlement:25011839374 | OARB | 1,495.00 | | 19,622.32 |
| 09/18/2025 | 09/18/2025 | 09/2025-443 Deposited 09/18/2025 Settlement:25017700690 | OARB | 994.00 | | 20,616.32 |
| 09/19/2025 | 09/19/2025 | 09/2025-444 Deposited 09/19/2025 Settlement:25026690854 | OARB | 812.00 | | 21,428.32 |
| 09/22/2025 | 09/22/2025 | 09/2025-445 Deposited 09/22/2025 Settlement:25047690982 | OARB | 973.00 | | 22,401.32 |
| 09/22/2025 | 09/22/2025 | 09/2025-446 Deposited 09/22/2025 Settlement:25050085066 | OARB | 200.00 | | 22,601.32 |
| 09/22/2025 | 09/22/2025 | 09/2025-447 Deposited 09/22/2025 Settlement:25050355502 | OARB | 4,126.00 | | 26,727.32 |
| 09/22/2025 | 09/22/2025 | 09/2025-925 Adjustment 09/22/2025 | OARB | | 150.00 | 26,577.32 |
| 09/22/2025 | 09/22/2025 | Insufficient Funds (R01) | OARB | | 926.00 | 25,651.32 |
| 09/23/2025 | 09/23/2025 | 09/2025-448 Deposited 09/23/2025 Settlement:25057250718 | OARB | 1,860.00 | | 27,511.32 |
| 09/23/2025 | 09/23/2025 | Bank Service Charge: LC2 2025.09 Fee Based Charges | DB | | 250.00 | 27,261.32 |
| 09/23/2025 | 09/23/2025 | Bank Interest Earned: LC2 2025.09 Interest Earned | DB | 3,275.54 | | 30,536.86 |
| 09/24/2025 | 09/24/2025 | 09/2025-449 Deposited 09/24/2025 Settlement:25065394238 | OARB | 400.00 | | 30,936.86 |
| 09/24/2025 | 09/24/2025 | Bank Service Charge: LC2 2025.09 RPI Transbiling Fee | DB | | 243.98 | 30,692.88 |
| 09/25/2025 | 09/25/2025 | 09/2025-2 Deposited 09/25/2025 | OARB | 745.68 | | 31,438.56 |
| 09/26/2025 | 09/26/2025 | 09/2025-450 Deposited 09/26/2025 Settlement:25079831070 | OARB | 3,173.08 | | 34,611.64 |
| 09/30/2025 | 09/30/2025 | 09/2025-453 Deposited 09/30/2025 | OARB | 3,663.00 | | 38,274.64 |
| Totals for 1100-0002 - Cash - Lockbox Account | | | | 100,428.57 | 975,447.76 | 38,274.64 |
| 1100-0003 - Cash - Operating Account (Balance Forward As of 09/01/2025) | | | | | | 48,124.04 |
| 09/04/2025 | 09/04/2025 | AP Pymt - Alma Ramirez | DB | | 1,500.00 | 46,624.04 |
| 09/08/2025 | 09/08/2025 | AP Pymt - Cox Business (PO Box 919292): ACHLC2COX20250908 | DB | | 496.77 | 46,127.27 |
| 09/09/2025 | 09/09/2025 | AP Pymt - RealPage, Inc. | DB | | 2,461.47 | 43,665.80 |
| 09/09/2025 | 09/09/2025 | AP Pymt - Laws, Kristin: Unit -N/A-A304 | DB | | 150.00 | 43,515.80 |
| 09/09/2025 | 09/09/2025 | AP Pymt - Matute Flores, Jonathan: Unit -N/A-C208 | DB | | 150.00 | 43,365.80 |
| 09/10/2025 | 09/10/2025 | AP Pymt - Entergy | DB | | 1,571.05 | 41,794.75 |
| 09/10/2025 | 09/10/2025 | AP Pymt - Entergy | DB | | 3,462.94 | 38,331.81 |
| 09/10/2025 | 09/10/2025 | Funds transfer from Lockbox to Operating account | GJ | 70,092.10 | | 108,423.91 |
| 09/11/2025 | 09/11/2025 | AP Pymt - Allied Waste Transportation, Inc: ACHCM2WST20250911 | DB | | 1,036.69 | 107,387.22 |
| 09/15/2025 | 09/15/2025 | AP Pymt - Lynd Management Group LLC | DB | | 5,000.00 | 102,387.22 |
| 09/16/2025 | 09/16/2025 | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym | GJ | | 9,609.72 | 92,777.50 |
| 09/17/2025 | 09/17/2025 | AP Pymt - Lynd Management Group LLC | DB | | 8,732.38 | 84,045.12 |
| 09/17/2025 | 09/17/2025 | AP Pymt - LYND CONSTRUCTION SERVICES LLC | DB | | 8,498.23 | 75,546.89 |
| 09/17/2025 | 09/17/2025 | AP Pymt - M&M Painting & Construction | DB | | 84,982.30 | -9,435.41 |
| 09/19/2025 | 09/19/2025 | NOLA 4-Pack Capex Draw #03 | GJ | 93,480.53 | | 84,045.12 |
| 09/23/2025 | 09/23/2025 | Bank Interest Earned: LC2 2025.09 Interest Earned | DB | 8.25 | | 84,054.37 |
| 09/23/2025 | 09/23/2025 | AP Pymt - Matute Flores, Jonathan: Unit -N/A-C208 | DB | 150.00 | | 84,204.37 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 126.42 | 84,077.95 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 280.80 | 83,797.15 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 401.32 | 83,395.83 |
| 09/25/2025 | 09/25/2025 | AP Pymt - Lynd Management Group LLC | DB | | 421.20 | 82,974.63 |
| 09/29/2025 | 09/29/2025 | AP Pymt - Lynd Management Group LLC | DB | | 9,846.18 | 73,128.45 |
| 09/30/2025 | 09/30/2025 | AP Pymt - Allied Waste Transportation, Inc: ACHLC2WST20250930 | DB | | 503.79 | 72,624.66 |
| 09/30/2025 | 09/30/2025 | AP Pymt - Laws, Kristin: Unit -N/A-A304 | DB | | 150.00 | 72,774.66 |
| Totals for 1100-0003 - Cash - Operating Account | | | | 163,881.88 | 139,231.26 | 72,774.66 |

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.

RH Copper Creek LLC Balance Sheet

09/30/2025

Assets

Current Assets

Cash

| | |
|---|-------------|
| 1100-0001 - Petty Cash | 2,503.13 |
| 1100-0002 - Cash - Lockbox Account | 38,274.64 |
| 1100-0003 - Cash - Operating Account | 72,774.66 |
| 1100-0005 - Cash - NOLA Operating Reserve Account | (53,895.11) |
| 1100-0050 - Cash - Adequate Assurance Account | 6,937.17 |
| 1100-0077 - Cash - Pro Fee Reserve Account | 358,812.27 |

| | |
|------------|-------------------|
| Total Cash | <u>425,406.76</u> |
|------------|-------------------|

Accounts Receivable

| | |
|---|--------------|
| 1200-0002 - A/R - Tenants | 4,945.50 |
| 1200-0004 - A/R - Retail Tenants | 1,200.00 |
| 1200-0008 - A/R - Prior Management Company | 7,000.00 |
| 1200-0050 - A/R - Other | 58,320.00 |
| 1200-0051 - A/R - Other A | 12,415.87 |
| 1200-0075 - A/R - Allowance for Doubtful Accounts | (52,698.76) |
| 1210-1024 - CORP: Due to/from LM Portfolio 2 | (86,706.33) |
| 1250-0002 - Note Receivable | 3,663,548.50 |
| 1250-0010 - Loan Receivable | 18,000.00 |

| | |
|---------------------------|---------------------|
| Total Accounts Receivable | <u>3,626,024.78</u> |
|---------------------------|---------------------|

Deposits & Escrows

| | |
|------------------------------------|------------|
| 1120-0052 - ESC: Operating Reserve | 128,571.43 |
| 1120-0100 - DEP: Utility Deposits | 1,000.00 |

| | |
|--------------------------|-------------------|
| Total Deposits & Escrows | <u>129,571.43</u> |
|--------------------------|-------------------|

Other Current Assets

| | |
|---------------------------------------|-----------|
| 1300-0002 - Prepaid Expenses | 5,193.15 |
| 1300-0003 - Prepaid Insurance | 74,693.23 |
| 1300-0010 - Prepaid Real Estate Taxes | 22,174.30 |

| | |
|----------------------------|-------------------|
| Total Other Current Assets | <u>102,060.68</u> |
|----------------------------|-------------------|

Total Current Assets

| |
|---------------------|
| <u>4,283,063.65</u> |
|---------------------|

Fixed Assets

Property and Equipment

| | |
|---|---------------|
| 1400-0002 - RE: Land Improvements | 5,200.00 |
| 1400-0003 - RE: Buildings | 11,420,305.80 |
| 1400-0004 - RE: Building Improvements | 45,796.00 |
| 1410-0001 - Replaced Carpentry/Roofs | 73,860.50 |
| 1410-0003 - Replaced Electrical/ Lighting | 6,800.00 |
| 1410-0004 - Replaced Doors/ Windows | 4,500.00 |
| 1410-0026 - Replaced Structural/Building | 52,420.77 |
| 1410-0050 - Replaced Office Furniture & Fixture | 113.57 |
| 1410-0053 - Replaced Window Coverings | 3,120.45 |
| 1410-0054 - Replaced Appliances | 9,919.26 |
| 1410-0101 - Replaced Building/Office Equipment | 2,730.19 |
| 1410-0102 - Replaced Maintenance Equipment | 431.72 |
| 1410-0125 - Replaced A/C and Heating | 19,504.13 |
| 1410-0126 - Replaced Plumbing/Hot Water/Pool | 12,953.80 |
| 1410-0151 - Replaced Flooring | 50,468.58 |

| | |
|--|----------------------|
| 1410-0175 - Replaced Fences | 2,750.00 |
| 1410-0250 - Improvements - Land | 3,500.00 |
| 1410-0326 - Insurance Proceeds (Contra) | (328,997.91) |
| 1500-0001 - Rehab-EXT: Exterior Improvements | 923,095.98 |
| 1500-0002 - Rehab-EXT: Balconies & Landings | 551.09 |
| 1500-0050 - Rehab-EXT: Other | 3,256.67 |
| 1500-0200 - Rehab-INT: Interior Improvements | 1,220,960.41 |
| 1500-0505 - Rehab-SW: Professional/ Consulting | 12,995.00 |
| 1500-0579 - Rehab-MISC: Other | 167.11 |
| 1500-0600 - Rehab-MGMT: Construction Services | 28,847.90 |
| Total Property and Equipment | <u>13,575,251.02</u> |
| Depreciation & Amortization | |
| 1699-0001 - Accumulated Amortization | (95,208.48) |
| Total Depreciation & Amortization | <u>(95,208.48)</u> |
| Total Fixed Assets | <u>13,480,042.54</u> |
| Other Assets | |
| 1600-0001 - OTH: Loan Costs | 29,190.00 |
| 1600-0007 - OTH: Refinance Costs | 126,944.65 |
| 1600-0008 - OTH: Acquisition Costs | 526,163.99 |
| Total Other Assets | <u>682,298.64</u> |
| Total Assets | <u>18,445,404.83</u> |
| Liabilities & Equity | |
| Liabilities | |
| Current Liabilities | |
| 2100-0001 - A/P - Trade | 705,472.50 |
| 2100-0103 - Due to/Due from Corporate | 2,357,837.00 |
| 2110-0001 - Intercompany Payable | 29,075.00 |
| 2110-0002 - Intercompany Due to/Due from | 152,529.06 |
| 2110-0003 - Intercompany Due to/Due from A | 70,643.08 |
| 2110-0004 - Intercompany Due to/Due from B | 20,000.00 |
| 2110-0005 - Intercompany Due to/Due from C | 31,100.00 |
| 2110-1001 - CORP: Due to LOP | 261,223.00 |
| 2110-1002 - CORP: Due to IBAM | 19,507.05 |
| 2110-1005 - CORP: Due to MJL Sr. | 63,943.13 |
| 2120-0075 - Accrued Interest Payable | 273,001.10 |
| 2120-0150 - Accrued Liabilities | 21,095.63 |
| 2120-0180 - Unclaimed Property | 14,450.11 |
| 2130-0001 - Short-term Note Payable | 28,448.46 |
| 2130-0002 - Short-term Note Payable A | (23,692.94) |
| 2190-0001 - Security Deposit Liability | 40,187.00 |
| 2200-0001 - Prepaid Rent | 3,015.52 |
| Total Current Liabilities | <u>4,067,834.70</u> |
| Long Term Liabilities | |
| 2300-0001 - Mortgage Payable | 1,293,553.14 |
| 2300-0050 - Loan Payable | 225,712.99 |
| 2300-0052 - Loan Payable B | 1,413,436.47 |
| 2300-0100 - Due to/Due from | 101,315.74 |
| 2300-0175 - Deferred Revenue | 21,750.00 |
| Total Long Term Liabilities | <u>3,055,768.34</u> |
| Total Liabilities | <u>7,123,603.04</u> |
| Equity | |
| Equity Position | |
| 3100-0001 - Owner Contribution | 8,630,616.79 |
| 3100-0002 - Owner Distribution | (480,200.00) |
| 3100-0003 - Owner Contribution/(Distribution) | 191,814.61 |
| 3100-0100 - Initial Capital - Investor A | 4,846,016.83 |
| 3100-0501 - Current Year Earnings/(Loss) | (737,201.32) |
| Total Equity Position | <u>12,451,046.91</u> |
| Retained Earnings | |
| 3100-0500 - Retained Earnings | (770,290.51) |
| Total Retained Earnings | <u>(770,290.51)</u> |
| Current Net Income | <u>(358,954.61)</u> |
| Total Equity | <u>11,321,801.79</u> |

Total Liabilities & Equity

18,445,404.83

RH Copper Creek LLC Income Statement

| | <u>9/1-9/30</u> |
|--|---------------------|
| RENTAL INCOME | |
| 5100-0001 - Market Rent | 183,700.00 |
| 5100-0200 - Gain/(Loss) to Lease | <u>(9,506.00)</u> |
| Gross Potential Rent | 174,194.00 |
| Concessions | |
| 5100-0202 - Concessions | <u>(12.00)</u> |
| TOTAL Concessions | <u>(12.00)</u> |
| Effective Rent Potential | 174,182.00 |
| Other Reductions in Rent | |
| 5100-0201 - Vacancy | (66,780.00) |
| 5100-0203 - Administrative/Down/Model Units | (31,105.00) |
| 5100-0204 - Employee Units | (815.00) |
| 5100-0205 - Bad Debt, net of reimbursements | <u>(1,639.00)</u> |
| TOTAL Other Reductions in Rent | <u>(100,339.00)</u> |
| NET RENTAL INCOME | 73,843.00 |
| OTHER MISC INCOME | |
| 5200-0001 - Administrative Fees | 1,950.00 |
| 5200-0003 - Application Fees | 1,000.00 |
| 5200-0023 - Cleaning/Damage Fees | 108.00 |
| 5200-0030 - Court Fees | 0.00 |
| 5200-0075 - Jetty Commissions | 0.00 |
| 5200-0080 - Keys/Locks/Gate Card Fees | 0.00 |
| 5200-0090 - Late Fees | 1,550.00 |
| 5200-0101 - Misc Income | 0.00 |
| 5200-0107 - Insurance Fees: Liab Ins Fee | 1,708.00 |
| 5200-0110 - NSF Fees | 50.00 |
| 5200-0120 - Pet Rent | 40.00 |
| 5200-0144 - Risk Assessment Fee | 0.00 |
| 5200-0161 - Transfer Fees | <u>500.00</u> |
| TOTAL MISC INCOME | 6,906.00 |
| FINANCIAL/INVESTMENT INCOME | |
| 5400-0001 - Interest Income - Operations | <u>8,948.80</u> |
| TOTAL FINANCIAL/INVESTMENT INCOME | 8,948.80 |
| UTILITIES INCOME | |
| 5300-0001 - Utilities Income - Water & Sewer | 4,712.00 |
| 5300-0002 - Utilities Income - Cable | 187.50 |
| 5300-0003 - Utilities Income - Trash | 1,159.00 |
| 5300-0004 - Utilities Income - Electric | 68.27 |
| 5300-0007 - Utilities Income - Pest Control | <u>383.00</u> |
| TOTAL UTILITIES INCOME | 6,509.77 |

| | |
|------------------------|------------------|
| TOTAL OPERATING INCOME | <u>96,207.57</u> |
|------------------------|------------------|

CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

| | |
|--|---------------|
| 6200-0001 - MAINT: Repairs/ Supplies | 212.96 |
| 6200-0002 - MAINT: Repairs/ Supplies - Plumbing | 282.57 |
| 6200-0003 - MAINT: Repairs/ Supplies - Electrical | 60.49 |
| 6200-0004 - MAINT: Repairs/ Supplies - HVAC | 357.98 |
| 6200-0005 - MAINT: Repairs/ Supplies - Pool | 60.67 |
| 6200-0006 - MAINT: Repairs/ Supplies - Painting | 109.88 |
| 6200-0025 - MAINT: Repairs Contract | 885.00 |
| 6200-0075 - MAINT: Supplies - Janitor/Cleaning | 0.00 |
| 6200-0077 - MAINT: Supplies - Grounds | 29.99 |
| 6200-0079 - MAINT: Supplies - Keys, Locks, Gates | 12.47 |
| 6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip | 192.99 |
| 6200-0102 - MAINT: Fire System Maintenance/ Inspection | <u>481.59</u> |
| TOTAL MAINT AND OPERATING EXPENSES | 2,686.59 |

CONTRACT SERVICES

| | |
|--|-----------------|
| 6300-0001 - Contract - Exterminating | (360.00) |
| 6300-0003 - Contract - Garbage & Trash Removal | 4,443.92 |
| 6300-0010 - Contract - Grounds/Landscaping | <u>2,080.34</u> |
| TOTAL CONTRACT SERVICES | 6,164.26 |

MAKE READY AND DECORATING

| | |
|--|-------------|
| 6400-0004 - MR: Painting/Make Ready Contract | 74.47 |
| 6400-0005 - MR: Painting Supplies | <u>0.00</u> |
| TOTAL MAKE READY AND DECORATING | 74.47 |

UTILITIES EXPENSE

| | |
|--|---------------|
| 6700-0001 - Utilities - Electricity | 1,969.18 |
| 6700-0002 - Utilities - Electricity - Vacant | 2,394.50 |
| 6700-0025 - Utilities - Water & Sewer | (7,853.42) |
| 6700-0075 - Utilities - Cable/Internet Service | 355.23 |
| 6700-0200 - Utility Billing Service | <u>260.88</u> |
| TOTAL UTILITIES EXPENSE | (2,873.63) |

ADVERTISING/BUSINESS PROMOTION

| | |
|---|---------------|
| 6500-0003 - Marketing - Internet/ Reputation Management | 2,137.40 |
| 6500-0007 - Marketing - Resident Functions | 0.00 |
| 6500-0009 - Marketing - Resident Referral Concessions | 0.00 |
| 6500-0010 - Marketing - Other | <u>280.80</u> |
| TOTAL ADVERTISING/BUSINESS PROMOTION | 2,418.20 |

PAYROLL AND BENEFITS

| | |
|--|-----------|
| 6100-0001 - Payroll - Manager | 3,737.40 |
| 6100-0003 - Payroll - Assistant Manager | 138.38 |
| 6100-0005 - Payroll - Office Staff | 572.90 |
| 6100-0007 - Payroll - Maintenance | 10,151.48 |
| 6100-0025 - Payroll - Overtime - Office | 13.95 |
| 6100-0026 - Payroll - Overtime - Maintenance | 512.34 |

| | |
|--|-------------|
| 6100-0050 - Payroll - Employee Bonuses | 0.00 |
| 6100-0051 - Payroll - Employee Commissions | 680.00 |
| 6100-0075 - Payroll - Taxes | 1,269.46 |
| 6100-0100 - Payroll - Employee Benefits | 1,923.85 |
| TOTAL PAYROLL AND BENEFITS | 18,999.76 |
| ADMINISTRATIVE EXPENSES | |
| 6600-0002 - Admin - Office Expense | 173.93 |
| 6600-0003 - Admin - Postage & Overnight | 13.22 |
| 6600-0004 - Admin - Tenant/Employee Screens | 328.32 |
| 6600-0006 - Admin - Legal/Eviction Fees | 6,083.00 |
| 6600-0008 - Admin - Telephone Service | 395.32 |
| 6600-0009 - Admin - Answering Service | 67.86 |
| 6600-0010 - Admin - Bank Service Charges | 582.44 |
| 6600-0049 - Admin - IT Services | 1,010.36 |
| 6600-0050 - Admin - Software Expense | 401.36 |
| 6600-0076 - Admin - Education, Meetings/Seminars | 0.00 |
| 6600-0100 - Admin - Equipment Rental/Storage | 107.18 |
| TOTAL ADMINISTRATIVE EXPENSES | 9,162.99 |
| TOTAL CONTROLLABLE EXPENSES | 36,632.64 |
| NON-CONTROLLABLE EXPENSE | |
| MANAGEMENT FEES | |
| 7000-0001 - MGMT: Management Fee | 5,000.00 |
| TOTAL MANAGEMENT FEES | 5,000.00 |
| TAXES AND INSURANCE | |
| 7100-0001 - Taxes - Real Estate | 7,391.44 |
| 7100-0004 - Taxes - Misc/Licenses/Permits | 0.00 |
| 7100-0025 - Insurance - Property/Liability | 36,989.62 |
| 7100-0030 - Insurance - Renters | 992.14 |
| TOTAL TAXES AND INSURANCE | 45,373.20 |
| PROFESSIONAL SERVICES | |
| 7200-0008 - PROF: Legal Fees | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 |
| TOTAL NON-CONTROLLABLE EXPENSE | 50,373.20 |
| TOTAL OPERATING EXPENSES | 87,005.84 |
| NET OPERATING INCOME (LOSS) | 9,201.73 |
| FINANCIAL EXPENSES | |
| 8000-0002 - Interest on Mortgage Payable - 2nd | 43,519.11 |
| 8000-0076 - Interest on Note Payable - 2nd | 243.80 |
| 8000-0175 - Other Mortgage Expense | 11,648.57 |
| 8100-0023 - FIN: Prior Year Tax/Ins Expense | 0.00 |
| TOTAL FINANCIAL EXPENSES | 55,411.48 |
| TOTAL EARNINGS BEFORE DEPR & AMORT | (46,209.75) |

| | |
|-----------------------------------|---------------------------|
| DEPRECIATION & AMORTIZATION | |
| 8500-0002 - Amortization Expense | <u>31,736.16</u> |
| TOTAL DEPRECIATION & AMORTIZATION | <u>31,736.16</u> |
| NET INCOME/(LOSS) | <u><u>(77,945.91)</u></u> |

RH Copper Creek LLC
AP Aging Report

| Vendor ID | Vendor Name | AP Invoice Date | 0-30 | 31-60 | 61-90 | 91- | Total |
|--------------------|--|-----------------|------------------|------------------|-----------------|------------------|------------------|
| 001046 | APARTMENTS LLC | 8/1/2025 | 0.00 | 0.00 | 922.00 | 0.00 | 922.00 |
| 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 | 8/8/2025 | 0.00 | 0.00 | 107.18 | 0.00 | 107.18 |
| 001252 | Xerox Business Solutions Southwest | 9/8/2025 | 0.00 | 107.18 | 0.00 | 0.00 | 107.18 |
| 002275 | Kings III Emergency Communications LLC | 8/1/2025 | 0.00 | 0.00 | 52.25 | 0.00 | 52.25 |
| 002275 | Kings III Emergency Communications LLC | 9/1/2025 | 0.00 | 52.25 | 0.00 | 0.00 | 52.25 |
| 002275 | Kings III Emergency Communications LLC | 10/1/2025 | 52.25 | 0.00 | 0.00 | 0.00 | 52.25 |
| 002388 | Leslie's Swimming Pool Supplies | 8/26/2025 | 0.00 | 1,054.63 | 0.00 | 0.00 | 1,054.63 |
| 023401 | HD Supply Facilities Maintenance, Ltd. | 5/19/2025 | 0.00 | 0.00 | 0.00 | 2,115.63 | 2,115.63 |
| | | 5/19/2025 | 0.00 | 0.00 | 0.00 | 114.38 | 114.38 |
| 074851 | ReSynergy Bill, LLC | 5/31/2025 | 0.00 | 0.00 | 0.00 | 233.82 | 233.82 |
| 074851 | ReSynergy Bill, LLC | 6/30/2025 | 0.00 | 0.00 | 0.00 | 260.88 | 260.88 |
| 074851 | ReSynergy Bill, LLC | 7/31/2025 | 0.00 | 0.00 | 260.88 | 0.00 | 260.88 |
| 074851 | ReSynergy Bill, LLC | 8/31/2025 | 0.00 | 260.88 | 0.00 | 0.00 | 260.88 |
| 074851 | ReSynergy Bill, LLC | 9/30/2025 | 260.88 | 0.00 | 0.00 | 0.00 | 260.88 |
| 111976 | | 7/30/2025 | 0.00 | 0.00 | 106.51 | 0.00 | 106.51 |
| 111976 | | 8/18/2025 | 0.00 | 672.19 | 0.00 | 0.00 | 672.19 |
| 111976 | | 8/22/2025 | 0.00 | 168.22 | 0.00 | 0.00 | 168.22 |
| 12035 | Mullin Landscape Associates, LLC | 8/22/2025 | 0.00 | 2,080.34 | 0.00 | 0.00 | 2,080.34 |
| 12035 | Mullin Landscape Associates, LLC | 9/1/2025 | 0.00 | 2,080.34 | 0.00 | 0.00 | 2,080.34 |
| 12035 | Mullin Landscape Associates, LLC | 10/1/2025 | 2,080.34 | 0.00 | 0.00 | 0.00 | 2,080.34 |
| 395968 | ROTO ROOTER SERVICES CO | 9/11/2025 | 0.00 | 885.00 | 0.00 | 0.00 | 885.00 |
| 74975 | Cox Business (PO Box 919292) | 8/19/2025 | 0.00 | 75.19 | 0.00 | 0.00 | 75.19 |
| 74975 | Cox Business (PO Box 919292) | 9/19/2025 | 701.70 | 0.00 | 0.00 | 0.00 | 701.70 |
| 74987 | Entergy | 7/10/2025 | 0.00 | 0.00 | 0.00 | 394.62 | 394.62 |
| 74987 | Entergy | 8/11/2025 | 0.00 | 0.00 | 2,578.71 | 0.00 | 2,578.71 |
| 74987 | Entergy | 9/10/2025 | 0.00 | 2,394.50 | 0.00 | 0.00 | 2,394.50 |
| 74987 | Entergy | 9/10/2025 | 0.00 | 1,969.18 | 0.00 | 0.00 | 1,969.18 |
| 75008 | Allied Waste Transportation, Inc | 9/30/2025 | 30.16 | 0.00 | 0.00 | 0.00 | 30.16 |
| 75599 | BUREAU OF THE TREASURY | 6/25/2025 | 0.00 | 0.00 | 0.00 | 10,060.00 | 10,060.00 |
| 75881 | Bajewski Law Group LLC | 7/28/2025 | 0.00 | 0.00 | 343.00 | 0.00 | 343.00 |
| 75881 | Bajewski Law Group LLC | 9/4/2025 | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 |
| 76199 | AC Captive Services, LLC | 7/31/2025 | 0.00 | 0.00 | 1,007.86 | 0.00 | 1,007.86 |
| 76199 | AC Captive Services, LLC | 8/31/2025 | 0.00 | 992.14 | 0.00 | 0.00 | 992.14 |
| 76403 | Waste Solution Services | 8/1/2025 | 0.00 | 0.00 | 2,738.78 | 0.00 | 2,738.78 |
| 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. | 8/1/2025 | 0.00 | 0.00 | 39.00 | 0.00 | 39.00 |
| 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 |
| AREN000 | Arena Fire Protection Inc. | 8/1/2025 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| AREN000 | Arena Fire Protection Inc. | 10/1/2025 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| CRU02101 | Crushr | 8/28/2025 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| LMG | Lynd Management Group LLC | 9/30/2025 | 243.56 | 0.00 | 0.00 | 0.00 | 243.56 |
| LMG | Lynd Management Group LLC | 9/30/2025 | 13.22 | 0.00 | 0.00 | 0.00 | 13.22 |
| 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 | 157.80 | 0.00 | 0.00 | 0.00 | 157.80 |
| LMG | Lynd Management Group LLC | 9/30/2025 | 421.20 | 0.00 | 0.00 | 0.00 | 421.20 |
| LMG | Lynd Management Group LLC | 9/30/2025 | 280.80 | 0.00 | 0.00 | 0.00 | 280.80 |
| LMG | Lynd Management Group LLC | 10/8/2025 | 9,682.90 | 0.00 | 0.00 | 0.00 | 9,682.90 |
| OSCA001 | Oscar Carter Electric, LLC | 10/8/2025 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Grand Total | | | 15,457.28 | 17,494.82 | 8,606.17 | 17,179.33 | 58,737.60 |

RH Copper Creek LLC
Rent Roll - Detail

| Occupancy and Rents Summary for Current Date | | | |
|--|---------------|------------|---------------|
| Unit Status | Market + | # Units | Potential |
| Occupied, no NTV | 90483 | 97 | 73363 |
| Occupied, NTV | 2817 | 3 | 2349 |
| Occupied NTV Leased | 0 | 0 | 0 |
| Vacant Leased | 9500 | 10 | 9500 |
| Admin/Down | 34148 | 37 | 34148 |
| Vacant Not Leased | 64651 | 69 | 64651 |
| | | | |
| Totals: | 201599 | 216 | 184011 |

| Summary Billing by Transaction Code for Current Date | |
|--|--------------|
| Code | Amount |
| EMPLCRED | -815 |
| LBINSFEE | 1750 |
| PEST CONTROL | 396 |
| PETRENT | 40 |
| RENT | 75712 |
| TRASHUTIL | 1188 |
| WATER | 4830 |
| | |
| Total: | 83101 |

| Summary Billing by Sub Journal for Current Date | |
|---|--------------|
| Sub Journal | Amount |
| HOUSING | 1650 |
| RESIDENT | 81451 |
| | |
| Total: | 83101 |

| Floorplan | # Units | Average SQFT | Average Market + Addl. | Market + Addl. Amt/SQFT | Average Leased | Leased Amt/SQFT | Units Occupied | Occupancy % | Units Available |
|---------------------------|------------|--------------|------------------------|-------------------------|----------------|-----------------|----------------|-------------|-----------------|
| A | 27 | 617 | 864 | 1.4 | 676.43 | 1.1 | 14 | 51.85 | 8 |
| B | 5 | 617 | 954 | 1.55 | 845 | 1.37 | 1 | 20 | 1 |
| C | 17 | 617 | 894 | 1.45 | 685.67 | 1.11 | 9 | 52.94 | 1 |
| D | 107 | 866 | 909 | 1.05 | 769.8 | 0.89 | 45 | 42.06 | 42 |
| E | 10 | 866 | 1109 | 1.28 | 889.33 | 1.03 | 3 | 30 | 5 |
| F | 50 | 866 | 999 | 1.15 | 782.75 | 0.9 | 28 | 56 | 15 |
| Totals / Averages: | 216 | 810 | 933.33 | 1.15 | 757.12 | 0.94 | 100 | 46.3 | 72 |

Laguna Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

| | |
|-------------------------------------|------------|
| Statement Ending Balance | 39,774.64 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | (1,500.00) |
| Adjusted Bank Balance | 38,274.64 |
| Book Balance | 38,274.64 |
| Adjustments - Excluded Transactions | 0.00 |
| Adjustments - Unmatched Items | 0.00 |
| Adjustments - Journal Entries* | 0.00 |
| Adjusted Book Balance | 38,274.64 |

| | | | |
|---|-------------------|-------------------------------|-------------------|
| Total Checks and Charges Cleared | 975,597.76 | Total Deposits Cleared | 100,428.57 |
|---|-------------------|-------------------------------|-------------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|--|------------|----------------------------|----------|------------|
| General Ledger Entry | 09/2025-401 Deposited 08/29/2025 Settlement:24829346002 | 09/01/2025 | 24829346002 | 854.00 | |
| General Ledger Entry | 09/2025-400 Deposited 08/29/2025 Settlement:24829578354 | 09/01/2025 | 24829578354 | 820.00 | |
| General Ledger Entry | 09/2025-402 Deposited 08/29/2025 Settlement:24842271954 | 09/01/2025 | 24842271954 | 919.00 | |
| General Ledger Entry | 09/2025-403 Deposited 08/30/2025 Settlement:24843503066 | 09/01/2025 | 24843503066 | 125.00 | |
| General Ledger Entry | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: Laguna Creek Return 250828 000024821988538 | 09/01/2025 | | 240.00 | |
| General Ledger Entry | 09/2025-405 Deposited 09/02/2025 Settlement:24852217962 | 09/02/2025 | 24852217962 | 1,500.00 | |
| General Ledger Entry | 09/2025-406 Deposited 09/02/2025 Settlement:24853743194 | 09/02/2025 | 24853743194 | 4,315.00 | |
| General Ledger Entry | 09/2025-407 Deposited 09/02/2025 Settlement:24861347514 | 09/02/2025 | 24861347514 | 325.00 | |
| General Ledger Entry | 09/2025-408 Deposited 09/02/2025 Settlement:24880498718 | 09/02/2025 | 24880498718 | 738.00 | |
| General Ledger Entry | 09/2025-404 Deposited 09/02/2025 FedSettlement:111859043529722 Settlement:111859043529722 | 09/02/2025 | 111859043529722 Settlement | 4,955.00 | |
| General Ledger Entry | 09/2025-1 Deposited 09/02/2025 | 09/02/2025 | | 1,650.00 | |
| General Ledger Entry | 09/2025-411 Deposited 09/03/2025 Settlement:24861706118 | 09/03/2025 | 24861706118 | 207.00 | |
| General Ledger Entry | 09/2025-413 Deposited 09/03/2025 Settlement:24871206846 | 09/03/2025 | 24871206846 | 764.00 | |
| General Ledger Entry | 09/2025-409 Deposited 09/03/2025 Settlement:24879217654 | 09/03/2025 | 24879217654 | 340.00 | |

Laguna Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

| | | | | |
|----------------------|---|------------|--------------------------------|----------|
| General Ledger Entry | 09/2025-412 Deposited 09/03/2025 Settle- ment:24880194218 | 09/03/2025 | 24880194218 | 1,780.00 |
| General Ledger Entry | 09/2025-414 Deposited 09/03/2025 Settle- ment:24897067310 | 09/03/2025 | 24897067310 | 7,290.00 |
| General Ledger Entry | 09/2025-410 Deposited 09/03/2025 FedSettle- ment:119444348267262 Settle- ment:119444348267262 | 09/03/2025 | 119444348267262 Set- tlemen | 1,778.00 |
| General Ledger Entry | 09/2025-416 Deposited 09/04/2025 Settle- ment:24899152990 | 09/04/2025 | 24899152990 | 1,643.00 |
| General Ledger Entry | 09/2025-415 Deposited 09/04/2025 Settle- ment:24903277006 | 09/04/2025 | 24903277006 | 815.00 |
| General Ledger Entry | Removing NSF before moving the resident to a unit | 09/04/2025 | | 125.00 |
| General Ledger Entry | 09/2025-421 Deposited 09/05/2025 Settle- ment:24912406186 | 09/05/2025 | 24912406186 | 2,724.00 |
| General Ledger Entry | 09/2025-419 Deposited 09/05/2025 Settle- ment:24912831086 | 09/05/2025 | 24912831086 | 1,965.00 |
| General Ledger Entry | 09/2025-420 Deposited 09/05/2025 Settle- ment:24916835038 | 09/05/2025 | 24916835038 | 4,194.00 |
| General Ledger Entry | 09/2025-417 Deposited 09/05/2025 Settle- ment:24917576950 | 09/05/2025 | 24917576950 | 2,580.00 |
| General Ledger Entry | 09/2025-422 Deposited 09/05/2025 Settle- ment:24925659166 | 09/05/2025 | 24925659166 | 1,604.00 |
| General Ledger Entry | 09/2025-418 Deposited 09/05/2025 FedSettle- ment:112344222261977 Settle- ment:112344222261977 | 09/05/2025 | 112344222261977 Set- tlemen | 764.00 |
| General Ledger Entry | 09/2025-423 Deposited 09/06/2025 Settle- ment:24926263514 | 09/06/2025 | 24926263514 | 4,275.00 |
| General Ledger Entry | 09/2025-424 Deposited 09/06/2025 Settle- ment:24928608894 | 09/06/2025 | 24928608894 | 2,438.00 |
| General Ledger Entry | 09/2025-425 Deposited 09/06/2025 Settle- ment:24931700466 | 09/06/2025 | 24931700466 | 6,171.00 |
| General Ledger Entry | 09/2025-427 Deposited 09/08/2025 Settle- ment:24940540126 | 09/08/2025 | 24940540126 | 459.00 |
| General Ledger Entry | 09/2025-426 Deposited 09/08/2025 Settle- ment:24944622550 | 09/08/2025 | 24944622550 | 994.00 |
| General Ledger Entry | 09/2025-428 Deposited 09/09/2025 Settle- ment:24944684214 | 09/09/2025 | 24944684214 | 2,993.00 |
| General Ledger Entry | 09/2025-429 Deposited 09/09/2025 Settle- ment:24958629098 | 09/09/2025 | 24958629098 | 921.00 |
| General Ledger Entry | 09/2025-430 Deposited 09/10/2025 Settle- ment:24967795262 | 09/10/2025 | 24967795262 | 1,142.27 |
| General Ledger Entry | 09/2025-431 Deposited 09/11/2025 Settle- | 09/11/2025 | 24972207154 | 1,738.00 |

Laguna Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

| | | | | |
|----------------------|--|------------|-------------|----------|
| General Ledger Entry | ment:24972207154 09/2025-432 Deposited | 09/11/2025 | 24975573258 | 927.00 |
| General Ledger Entry | 09/11/2025 Settle- ment:24975573258 09/2025-925 Adjustment | 09/11/2025 | | 240.00 |
| General Ledger Entry | 09/11/2025 09/2025-436 Deposited | 09/12/2025 | 24980448230 | 200.00 |
| General Ledger Entry | 09/12/2025 Settle- ment:24980448230 09/2025-435 Deposited | 09/12/2025 | 24980488994 | 1,793.00 |
| General Ledger Entry | 09/12/2025 Settle- ment:24980488994 09/2025-434 Deposited | 09/12/2025 | 24980706910 | 1,251.00 |
| General Ledger Entry | 09/12/2025 Settle- ment:24980706910 09/2025-433 Deposited | 09/12/2025 | 24981215762 | 400.00 |
| General Ledger Entry | 09/12/2025 Settle- ment:24981215762 09/2025-437 Deposited | 09/12/2025 | 24984328322 | 2,127.00 |
| General Ledger Entry | 09/12/2025 Settle- ment:24984328322 09/2025-439 Deposited | 09/15/2025 | 24994376674 | 400.00 |
| General Ledger Entry | 09/15/2025 Settle- ment:24994376674 09/2025-438 Deposited | 09/15/2025 | 24999100850 | 2,851.00 |
| General Ledger Entry | 09/15/2025 Settle- ment:24999100850 09/2025-440 Deposited | 09/16/2025 | 24994434478 | 811.00 |
| General Ledger Entry | 09/16/2025 Settle- ment:24994434478 09/2025-441 Deposited | 09/16/2025 | 25007448790 | 1,566.00 |
| General Ledger Entry | 09/16/2025 Settle- ment:25007448790 09/2025-442 Deposited | 09/17/2025 | 25011839374 | 1,495.00 |
| General Ledger Entry | 09/17/2025 Settle- ment:25011839374 09/2025-443 Deposited | 09/18/2025 | 25017700690 | 994.00 |
| General Ledger Entry | 09/18/2025 Settle- ment:25017700690 09/2025-444 Deposited | 09/19/2025 | 25026690854 | 812.00 |
| General Ledger Entry | 09/19/2025 Settlement:25026690854 09/2025-445 Deposited | 09/22/2025 | 25047690982 | 973.00 |
| General Ledger Entry | 09/22/2025 Settle- ment:25047690982 09/2025-446 Deposited | 09/22/2025 | 25050085066 | 200.00 |
| General Ledger Entry | 09/22/2025 Settle- ment:25050085066 09/2025-447 Deposited | 09/22/2025 | 25050355502 | 4,126.00 |
| General Ledger Entry | 09/22/2025 Settle- ment:25050355502 09/2025-448 Deposited | 09/23/2025 | 25057250718 | 1,860.00 |
| General Ledger Entry | 09/23/2025 Settle- ment:25057250718 LC2 2025.09 Interest | 09/23/2025 | | 3,275.54 |
| General Ledger Entry | Earned 09/2025-449 Deposited | 09/24/2025 | 25065394238 | 400.00 |
| General Ledger Entry | 09/24/2025 Settle- ment:25065394238 09/2025-2 Deposited | 09/25/2025 | | 745.68 |
| General Ledger Entry | 09/25/2025 09/2025-450 Deposited | 09/26/2025 | 25079831070 | 3,173.08 |
| General Ledger Entry | 09/26/2025 Settle- ment:25079831070 09/2025-453 Deposited | 09/30/2025 | | 3,663.00 |
| | 09/30/2025 | | | |

Laguna Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

| | | |
|----------------|------------|------|
| Total Deposits | 100,428.57 | 0.00 |
|----------------|------------|------|

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------|---|------------|----------|------------|-------------|
| | | 08/06/2025 | 50012 | | 150.00 |
| | | 08/06/2025 | 50013 | | 150.00 |
| | | 08/06/2025 | 50017 | | 150.00 |
| | | 08/06/2025 | 50029 | | 150.00 |
| | | 08/06/2025 | 50031 | 150.00 | |
| | | 08/11/2025 | 50054 | | 150.00 |
| | | 08/11/2025 | 50055 | | 150.00 |
| | | 08/11/2025 | 50056 | | 150.00 |
| | | 08/11/2025 | 50057 | | 150.00 |
| | | 08/11/2025 | 50058 | | 300.00 |
| General Ledger Entry | Reversed -- LC2 2025.08 Cox Commission | 09/01/2025 | | 745.68 | |
| General Ledger Entry | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: 24829346002 | 09/01/2025 | | 854.00 | |
| General Ledger Entry | Reversed -- LC2 2025.08.29 Deposits in Transit Settlement ID: 24829578354 | 09/01/2025 | | 820.00 | |
| General Ledger Entry | 09/2025-925 Adjustment | 09/03/2025 | | 240.00 | |
| General Ledger Entry | Insufficient Funds (R01) | 09/04/2025 | | 250.00 | |
| General Ledger Entry | Funds transfer from Lockbox to Operating account | 09/10/2025 | | 70,092.10 | |
| General Ledger Entry | DIP Loan Closing | 09/10/2025 | | 900,000.00 | |
| General Ledger Entry | Insufficient Funds (R01) | 09/16/2025 | | 876.00 | |
| General Ledger Entry | Insufficient Funds (R01) | 09/22/2025 | | 926.00 | |
| General Ledger Entry | 09/2025-925 Adjustment | 09/22/2025 | | 150.00 | |
| | LC2 2025.09 Fee Based Charges | 09/23/2025 | | 250.00 | |
| | LC2 2025.09 RPI Trans-billing Fee | 09/24/2025 | | 243.98 | |
| Total Checks and Charges | | | | 975,597.76 | 1,500.00 |



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
CH.11 DIP CASE# 25-15345
LAGUNA CREEK 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 6
XXXXXX7948
(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 | XXXXXX7948 | Beginning balance | \$914,943.83 |
| Low balance | \$10,000.00 | Total additions | 97,643.89 |
| Average balance | \$63,504.17 | Total subtractions | 972,813.08 |
| Avg collected balance | \$63,504 | Ending balance | \$39,774.64 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 50031 | 09-16 | 150.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 09-02 | ' Online Transfer Dr REF 2451341L FUNDS TRANSFER TO DEP XXXXXX9686 FROM ESCROW SWEEP | 900,000.00 |
| 09-05 | ' ACH Debit Laguna Creek Return 250905 000024912226166 | 125.00 |
| 09-12 | ' Online Transfer Dr REF 2551457L FUNDS TRANSFER TO DEP XXXXXX6864 FROM XFER FROM LOCKBOX TO OP | 70,092.10 |
| 09-16 | ' ACH Debit Laguna Creek Return 250916 000024994573102 | 150.00 |

RH COPPER CREEK LLC
September 30, 2025

Page 2 of 6
XXXXXX7948

| Date | Description | Subtractions |
|-------------|--|---------------------|
| 09-17 | ' ACH Debit Laguna Creek Return 250917 000025004685982 | 876.00 |
| 09-19 | ' ACH Debit RPI TransBilling SIGONFILE 250919 | 33.84 |
| 09-19 | ' ACH Debit RPI TransBilling SIGONFILE 250919 | 47.38 |
| 09-19 | ' ACH Debit RPI TransBilling SIGONFILE 250919 | 162.76 |
| 09-23 | ' Fee Based Charge FEE BASED CHARGES FOR 08/25 | 250.00 |
| 09-23 | ' ACH Debit Laguna Creek Return 250923 000025047308642 | 926.00 |

CREDITS

| Date | Description | Additions |
|-------------|--|------------------|
| 09-02 | ' ACH Credit Laguna Creek Settlement 250902 000024843503066 | 125.00 |
| 09-02 | ' ACH Credit Laguna Creek Settlement 250902 000024842271954 | 919.00 |
| 09-02 | ' ACH Credit HANO HAP VENDOR PMT 250902 116143 | 1,650.00 |
| 09-02 | ' ACH Credit Laguna Creek Settlement 250902 000024853743194 | 4,315.00 |
| 09-03 | ' ACH Credit Laguna Creek RD Settlement 250903 000024861706118 | 207.00 |
| 09-03 | ' ACH Credit Laguna Creek Settlement 250903 000024861347514 | 325.00 |
| 09-03 | ' ACH Credit Laguna Creek Settlement 250903 000024879217654 | 340.00 |
| 09-03 | ' ACH Credit Laguna Creek RD Settlement 250903 000024880498718 | 738.00 |
| 09-03 | ' ACH Credit Laguna Creek Settlement 250903 000024871206846 | 764.00 |

RH COPPER CREEK LLC
September 30, 2025

Page 3 of 6
XXXXXX7948

| Date | Description | Additions |
|-------------|---|------------------|
| 09-04 | ' ACH Credit Laguna Creek Settlement 250904 000024903277006 | 815.00 |
| 09-04 | ' ACH Credit Laguna Creek_The Settlement 250904 000024852217962 | 1,500.00 |
| 09-04 | ' ACH Credit FLEX Rent realpage 111859043 529722 | 4,955.00 |
| 09-04 | ' ACH Credit Laguna Creek Settlement 250904 000024897067310 | 7,290.00 |
| 09-05 | ' ACH Credit FLEX Rent realpage 119444348 267262 | 1,778.00 |
| 09-05 | ' ACH Credit Laguna Creek_The Settlement 250905 000024880194218 | 1,780.00 |
| 09-05 | ' ACH Credit Laguna Creek RD Settlement 250905 000024912831086 | 1,965.00 |
| 09-05 | ' ACH Credit Laguna Creek Settlement 250905 000024917576950 | 2,580.00 |
| 09-05 | ' ACH Credit Laguna Creek Settlement 250905 000024912406186 | 2,724.00 |
| 09-08 | ' ACH Credit FLEX Rent realpage 112344222 261977 | 764.00 |
| 09-08 | ' ACH Credit Laguna Creek RD Settlement 250908 000024925659166 | 1,604.00 |
| 09-08 | ' ACH Credit Laguna Creek_The Settlement 250908 000024899152990 | 1,643.00 |
| 09-08 | ' ACH Credit Laguna Creek Settlement 250908 000024926263514 | 4,275.00 |
| 09-08 | ' ACH Credit Laguna Creek Settlement 250908 000024931700466 | 6,171.00 |
| 09-09 | ' ACH Credit Laguna Creek Settlement 250909 000024940540126 | 459.00 |

RH COPPER CREEK LLC
September 30, 2025

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XXXXXX7948

| Date | Description | Additions |
|-------------|---|------------------|
| 09-09 | ' ACH Credit Laguna Creek RD Settlement 250909 000024944622550 | 994.00 |
| 09-09 | ' ACH Credit Laguna Creek Settlement 250909 000024944684214 | 2,993.00 |
| 09-09 | ' ACH Credit Laguna Creek_The Settlement 250909 000024916835038 | 4,194.00 |
| 09-10 | ' ACH Credit Laguna Creek Settlement 250910 000024958629098 | 921.00 |
| 09-10 | ' ACH Credit Laguna Creek_The Settlement 250910 000024928608894 | 2,438.00 |
| 09-11 | ' ACH Credit Laguna Creek Settlement 250911 000024967795262 | 1,142.27 |
| 09-12 | ' ACH Credit Laguna Creek Return 250912 000024975637290 | 240.00 |
| 09-12 | ' ACH Credit Laguna Creek Settlement 250912 000024975573258 | 927.00 |
| 09-12 | ' ACH Credit Laguna Creek Settlement 250912 000024972207154 | 1,738.00 |
| 09-15 | ' ACH Credit Laguna Creek Settlement 250915 000024980448230 | 200.00 |
| 09-15 | ' ACH Credit Laguna Creek Settlement 250915 000024981215762 | 400.00 |
| 09-15 | ' ACH Credit Laguna Creek RD Settlement 250915 000024980488994 | 1,793.00 |
| 09-15 | ' ACH Credit Laguna Creek Settlement 250915 000024984328322 | 2,127.00 |
| 09-16 | ' ACH Credit Laguna Creek Settlement 250916 000024994376674 | 400.00 |
| 09-16 | ' ACH Credit Laguna Creek RD Settlement 250916 000024994434478 | 811.00 |

RH COPPER CREEK LLC
September 30, 2025

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XXXXXX7948

| Date | Description | Additions |
|-------------|---|------------------|
| 09-16 | ' ACH Credit Laguna Creek Settlement 250916 000024999100850 | 2,851.00 |
| 09-17 | ' ACH Credit Laguna Creek_The Settlement 250917 000024980706910 | 1,251.00 |
| 09-17 | ' ACH Credit Laguna Creek Settlement 250917 000025007448790 | 1,566.00 |
| 09-18 | ' ACH Credit Laguna Creek Settlement 250918 000025011839374 | 1,495.00 |
| 09-19 | ' ACH Credit Laguna Creek Settlement 250919 000025017700690 | 994.00 |
| 09-22 | ' ACH Credit Laguna Creek RD Settlement 250922 000025026690854 | 812.00 |
| 09-23 | ' ACH Credit Laguna Creek Settlement 250923 000025050085066 | 200.00 |
| 09-23 | ' ACH Credit Laguna Creek RD Settlement 250923 000025047690982 | 973.00 |
| 09-23 | ' ACH Credit Laguna Creek Settlement 250923 000025050355502 | 4,126.00 |
| 09-23 | ' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25 | 3,275.54 |
| 09-24 | ' ACH Credit Laguna Creek Settlement 250924 000025057250718 | 1,860.00 |
| 09-25 | ' ACH Credit Laguna Creek Settlement 250925 000025065394238 | 400.00 |
| 09-29 | ' ACH Credit Laguna Creek Settlement 250929 000025079831070 | 3,173.08 |
| 09-30 | ' ACH Credit Laguna Creek Settlement 250930 000025095447206 | 3,663.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 08-31 | 914,943.83 | 09-03 | 24,326.83 | 09-05 | 49,588.83 |
| 09-02 | 21,952.83 | 09-04 | 38,886.83 | 09-08 | 64,045.83 |

RH COPPER CREEK LLC
September 30, 2025

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XXXXXX7948

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 09-09 | 72,685.83 | 09-16 | 18,282.00 | 09-23 | 30,678.56 |
| 09-10 | 76,044.83 | 09-17 | 20,223.00 | 09-24 | 32,538.56 |
| 09-11 | 77,187.10 | 09-18 | 21,718.00 | 09-25 | 32,938.56 |
| 09-12 | 10,000.00 | 09-19 | 22,468.02 | 09-29 | 36,111.64 |
| 09-15 | 14,520.00 | 09-22 | 23,280.02 | 09-30 | 39,774.64 |

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 Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:6864

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

Bank Name:Western Alliance Bank

| | |
|-------------------------------------|-----------|
| Statement Ending Balance | 72,774.66 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | 72,774.66 |
| Book Balance | 72,774.66 |
| Adjustments - Excluded Transactions | 0.00 |
| Adjustments - Unmatched Items | 0.00 |
| Adjustments - Journal Entries* | 0.00 |
| Adjusted Book Balance | 72,774.66 |

| | | | |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 158,833.18 | Total Deposits Cleared | 163,581.88 |
|----------------------------------|------------|------------------------|------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|--|------------|--------|------------|------------|
| General Ledger Entry | Funds transfer from Lockbox to Operating account | 09/10/2025 | | 70,092.10 | |
| General Ledger Entry | NOLA 4-Pack Capex Draw #03 | 09/19/2025 | | 93,480.53 | |
| | LC2 2025.09 Interest Earned | 09/23/2025 | | 9.25 | |
| Total Deposits | | | | 163,581.88 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---|-------------------|------------|-----------------|----------|-------------|
| APARTMENTS LLC | | 08/22/2025 | 70002 | 2,146.50 | |
| Arena Fire Protection Inc. | | 08/22/2025 | 70003 | 900.00 | |
| Bajewski Law Group LLC | | 08/22/2025 | 70004 | 661.00 | |
| Bay Pest Control Company, Inc. | | 08/22/2025 | 70005 | 720.00 | |
| Crushr | | 08/22/2025 | 70006 | 150.00 | |
| Eddies Hardware Inc | | 08/22/2025 | 70007 | 1,649.72 | |
| HD Supply Facilities Maintenance, Ltd. | | 08/22/2025 | 70008 | 523.08 | |
| Kings III Emergency Communications LLC | | 08/22/2025 | 70009 | 104.50 | |
| Lowe's Home Centers, LLC, Lowe's Pro Supply | | 08/22/2025 | 70010 | 2,577.87 | |
| Xerox Business Solutions Southwest | | 08/22/2025 | 70011 | 107.18 | |
| Xerox Business Solutions Southwest | | 08/22/2025 | 70012 | 107.18 | |
| Doctor Pipe, Inc | | 08/27/2025 | 70013 | 170.00 | |
| Lynd Management Group LLC | | 08/28/2025 | 70014 | 8,814.95 | |
| Lynd Management Group LLC | | 08/29/2025 | 70015 | 1,269.94 | |
| | | 09/04/2025 | 70016 | 1,500.00 | |
| Cox Business (PO Box 919292) | ACHLC2COX20250908 | 09/08/2025 | ACHLC2COX250908 | 496.77 | |
| RealPage, Inc. | | 09/09/2025 | 70017 | 2,461.47 | |
| | | 09/09/2025 | 70018 | 150.00 | |
| | | 09/09/2025 | 70019 | 150.00 | |
| Entergy | | 09/10/2025 | 70020 | 5,033.99 | |
| Allied Waste Transportation, Inc | ACHCM2WST20250911 | 09/11/2025 | ACHCM2WST250911 | 1,036.69 | |
| Lynd Management Group LLC | | 09/15/2025 | 70021 | 5,000.00 | |

Laguna Creek BK Reconciliation Report

As Of 09/30/2025

Account Ending:6864

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

Bank Name:Western Alliance Bank

| | | | | |
|--------------------------|-----------------------|------------|-----------------|------------|
| General Ledger Entry | NOLA Grandview GL Ins | 09/16/2025 | | 9,609.72 |
| | 02/14/25 - 02/14/26 | | | |
| | AFCO Financed Pay- | | | |
| | ment 7/10 | | | |
| Lynd Management | | 09/17/2025 | 70022 | 8,732.38 |
| Group LLC | | | | |
| LYND CONSTRUCTION | | 09/17/2025 | 70023 | 8,498.23 |
| SERVICES LLC | | | | |
| M&M Painting & Con- | | 09/17/2025 | 70024 | 84,982.30 |
| struction | | | | |
| | | 09/23/2025 | Voided - 70019 | (150.00) |
| Lynd Management | | 09/25/2025 | 70025 | 1,229.74 |
| Group LLC | | | | |
| Lynd Management | | 09/29/2025 | 70026 | 9,846.18 |
| Group LLC | | | | |
| | | 09/30/2025 | Voided - 70018 | (150.00) |
| Allied Waste Transporta- | ACHLC2WST20250930 | 09/30/2025 | ACHLC2WST250930 | 503.79 |
| tion, Inc | | | | |
| Total Checks and Charges | | | | 158,833.18 |
| | | | | 0.00 |



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
CH.11 DIP CASE# 25-15345
LAGUNA CREEK 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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XXXXXX6864
(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 | XXXXXX6864 | Beginning balance | \$68,025.96 |
| Low balance | \$41,005.23 | Total additions | 163,731.88 |
| Average balance | \$83,462.20 | Total subtractions | 158,983.18 |
| Avg collected balance | \$83,462 | Ending balance | \$72,774.66 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---------|-------|----------|--------------------------|-------|-----------|
| 70013 | 09-04 | 170.00 | 70020 * | 09-16 | 5,033.99 |
| 70016 * | 09-11 | 1,500.00 | 70023 * | 09-18 | 8,498.23 |
| 70017 | 09-15 | 2,461.47 | 70024 | 09-19 | 84,982.30 |
| 70018 | 09-29 | 150.00 | * Skip in check sequence | | |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 09-05 | ' ACH Debit COX COMM LOU PURCHASE 250905 | 496.77 |
| 09-10 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250910 | 1,269.94 |
| 09-10 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250910 | 5,000.00 |
| 09-10 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250910 | 8,814.95 |
| 09-11 | ' ACH Debit REPUBLICSERVICES RSIBILLPAY 250911 | 1,036.69 |

RH COPPER CREEK LLC
September 30, 2025

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XXXXXX6864

| Date | Description | Subtractions |
|-------------|--|---------------------|
| 09-11 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250911 | 8,732.38 |
| 09-15 | ' ACH Debit AFCO DIRECT PAYMENTS 250915 26483259 | 9,609.72 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027906\ | 104.50 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027910\ | 107.18 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027905\ | 107.18 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027918\ | 150.00 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027856\ | 523.08 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027903\ | 661.00 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027896\ | 720.00 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027913\ | 900.00 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027882\ | 1,649.72 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027892\ | 2,146.50 |
| 09-16 | ' ACH Debit AVIDPAY CORP COLL NTE*CCD*186027917\ | 2,577.87 |
| 09-22 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250922 | 1,229.74 |
| 09-23 | ' ACH Debit REPUBLICSERVICES RSIBILLPAY 250923 | 503.79 |
| 09-25 | ' ACH Debit LYND MANAGEMENT TRANSFERS 250925 | 9,846.18 |

CREDITS

| Date | Description | Additions |
|-------------|---|------------------|
| 09-12 | ' Online Transfer Cr REF 2551457L FUNDS TRANSFER FRMDEP XXXXXX7948 FROM XFER FROM LOCKBOX TO OP | 70,092.10 |
| 09-17 | ' Online Transfer Cr REF 2601509L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 3 | 93,480.53 |
| 09-23 | ' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 08/31/25 | 9.25 |
| 09-29 | ' Return Item Auto Return CHECK 70018 | 150.00 |

RH COPPER CREEK LLC
September 30, 2025

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DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 08-31 | 68,025.96 | 09-12 | 111,097.33 | 09-19 | 84,345.12 |
| 09-04 | 67,855.96 | 09-15 | 99,026.14 | 09-22 | 83,115.38 |
| 09-05 | 67,359.19 | 09-16 | 84,345.12 | 09-23 | 82,620.84 |
| 09-10 | 52,274.30 | 09-17 | 177,825.65 | 09-25 | 72,774.66 |
| 09-11 | 41,005.23 | 09-18 | 169,327.42 | 09-29 | 72,774.66 |

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

