

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Lakewind East LLC

§
§
§
§

Case No. 25-15344

Debtor(s)

Lead Case No. 25-15343

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2025

Petition Date: 05/19/2025

Months Pending: 6

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

11/21/2025

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.



2515343251121000000000002

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$192,869	
b.	Total receipts (net of transfers between accounts)	\$174,565	\$871,237
c.	Total disbursements (net of transfers between accounts)	\$210,659	\$1,045,198
d.	Cash balance end of month (a+b-c)	\$156,776	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$210,659	\$1,045,198

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$10,217
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$415,610
c.	Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$0
d.	Total current assets	\$5,342,362
e.	Total assets	\$29,640,719
f.	Postpetition payables (excluding taxes)	\$17,482,417
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)	\$17,482,417
k.	Prepetition secured debt	\$27,944,456
l.	Prepetition priority debt	\$164,418
m.	Prepetition unsecured debt	\$6,131,828
n.	Total liabilities (debt) (j+k+l+m)	\$51,723,119
o.	Ending equity/net worth (e-n)	\$-22,082,400

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)	\$169,415	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$75,350	
c.	Gross profit (a-b)	\$94,065	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$76,684	
g.	Depreciation and/or amortization (not included in 4b)	\$51,130	
h.	Interest	\$102,211	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-135,960	\$-626,880

Debtor's Name RH Lakewind East LLC

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
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Debtor's Name RH Lakewind East LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
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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 Lakewind East 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/ea/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

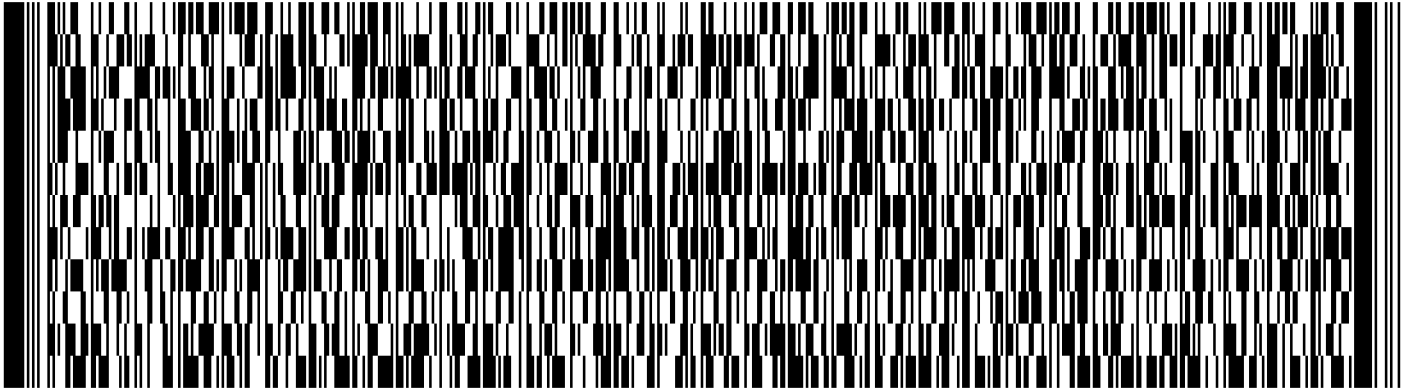
Title

Elizabeth LaPuma

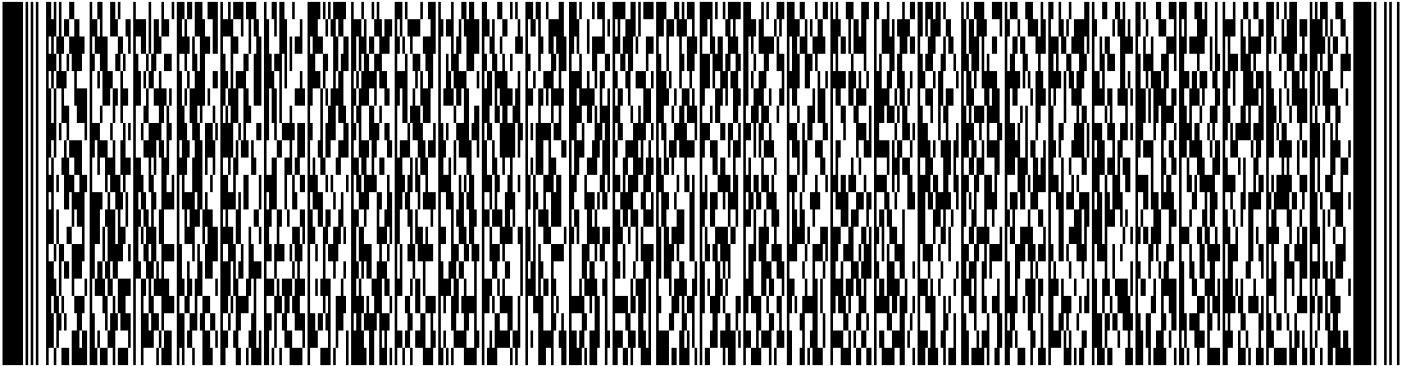
Printed Name of Responsible Party

11/21/2025

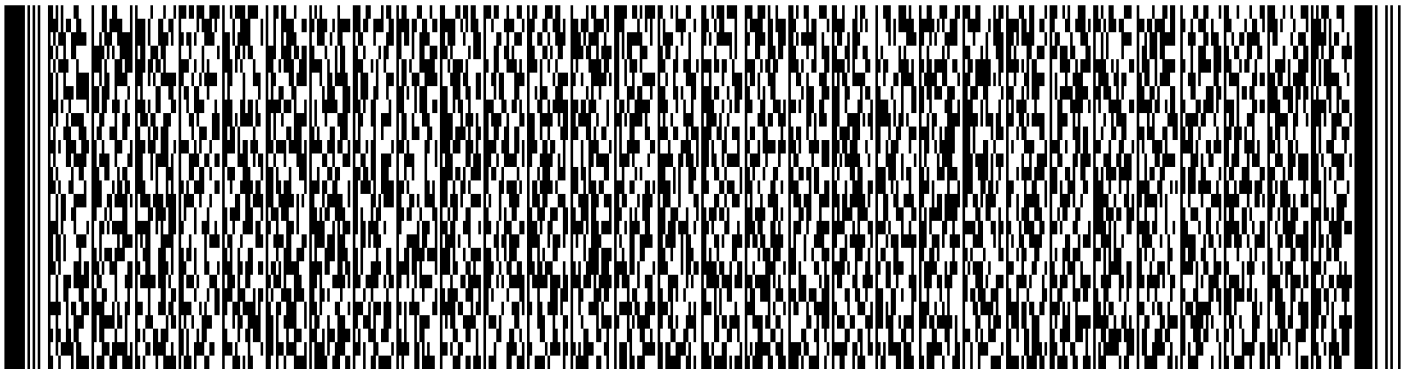
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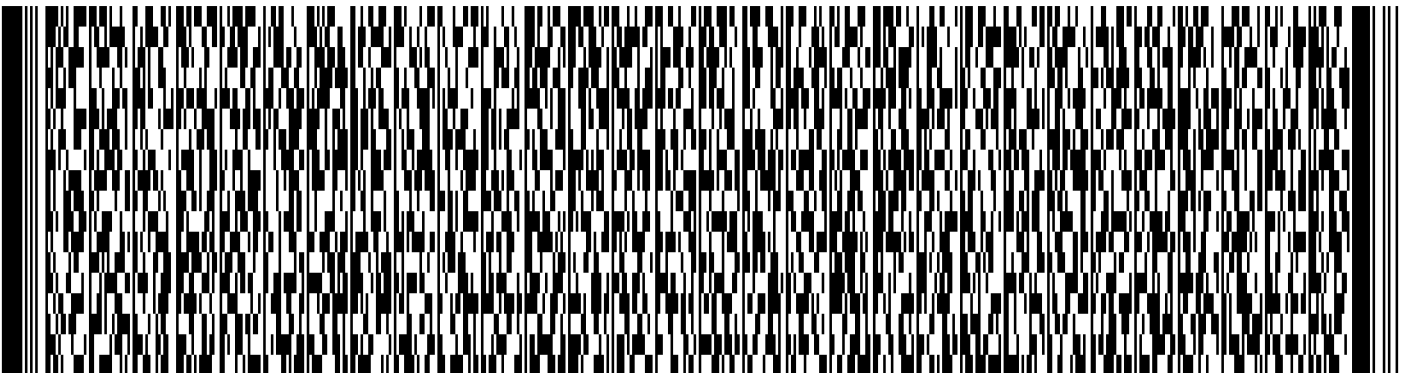
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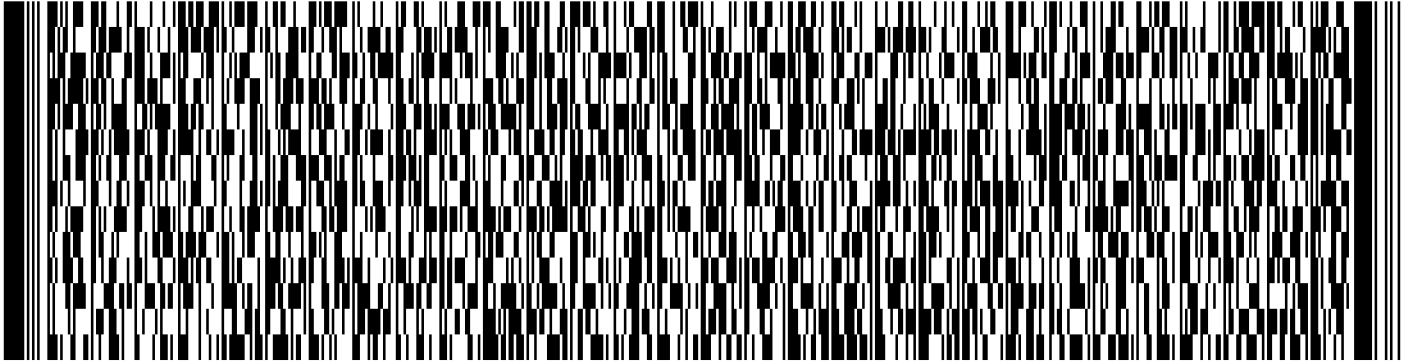
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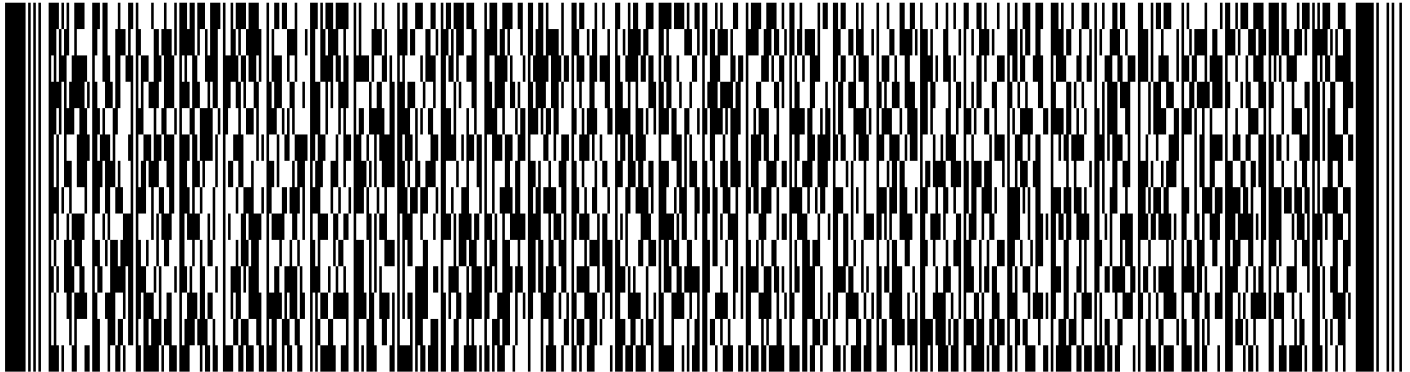
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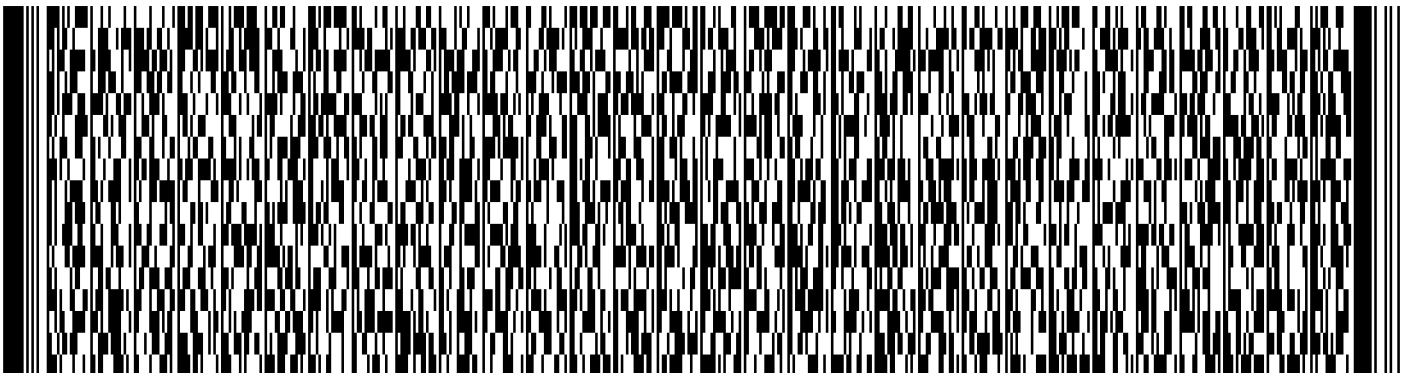
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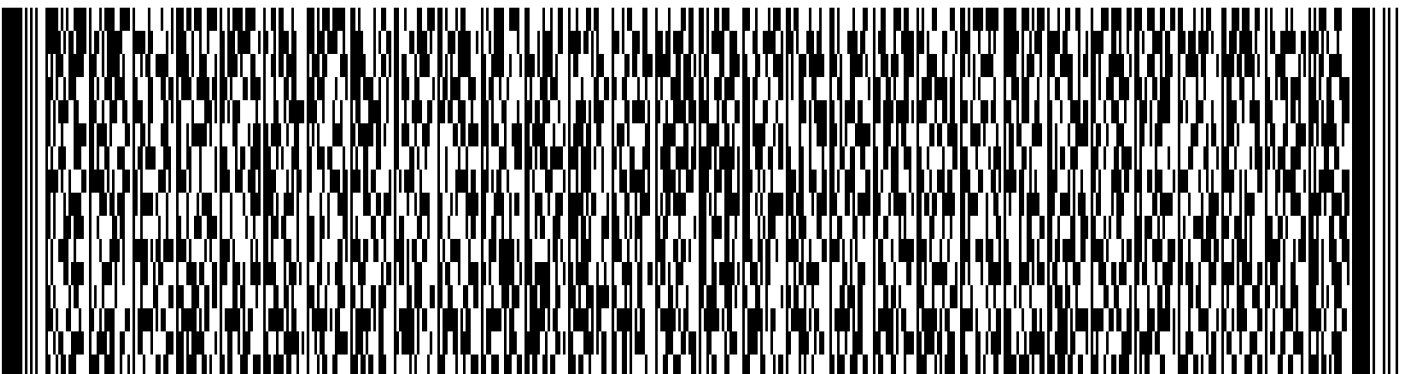
Bankruptcy1to50



Bankruptcy51to100



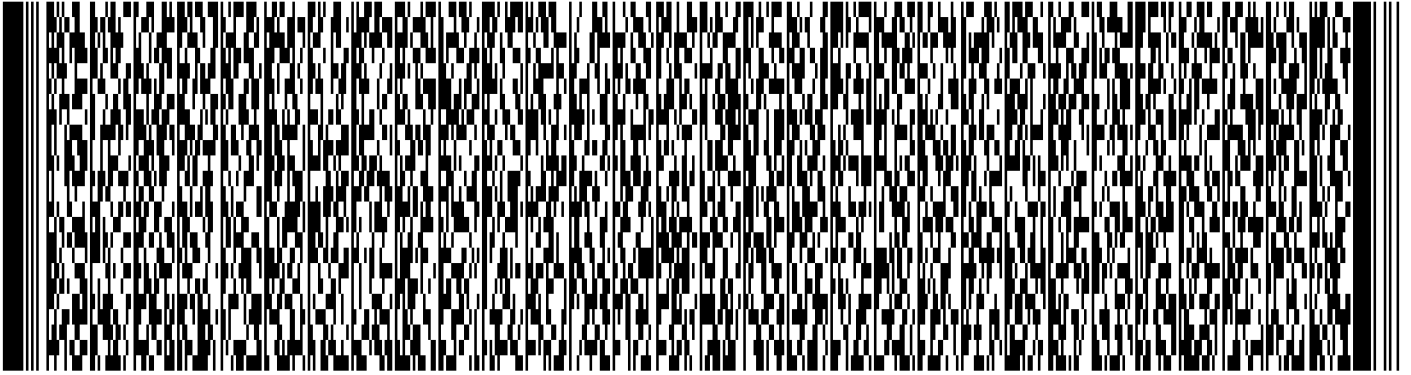
NonBankruptcy1to50



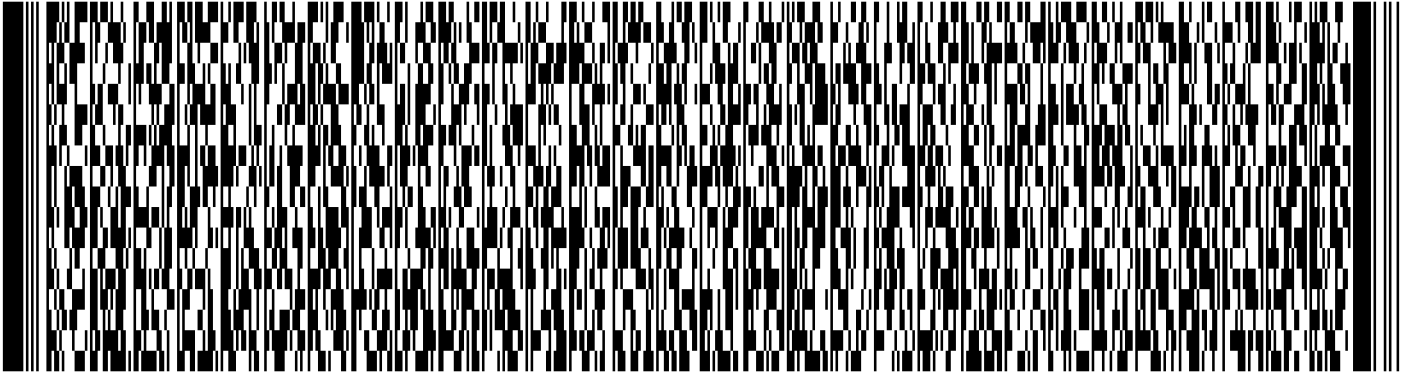
NonBankruptcy51to100

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Lakewind East LLC
Cash Receipts and Disbursements ⁽¹⁾

Posted Dt.	Doc Dt.	Memo / Description	JNL	Debit	Credit	Balance
1100-0001 - Petty Cash (Balance Forward As of 10/01/2025)						1,826.98
Totals for 1100-0001 - Petty Cash				0.00	0.00	1,826.98
1100-0002 - Cash - Lockbox Account (Balance Forward As of 10/01/2025)						38,333.91
10/01/2025	10/01/2025	10/2025-400 Deposited 10/01/2025 Settlement:25090737338	OARB	1,655.00		39,988.91
10/01/2025	10/01/2025	10/2025-402 Deposited 10/01/2025 Settlement:25105256994	OARB	660.00		40,648.91
10/01/2025	10/01/2025	10/2025-401 Deposited 10/01/2025 Settlement:25109586634	OARB	200.00		40,848.91
10/01/2025	10/01/2025	10/2025-404 Deposited 10/01/2025 Settlement:25113997386	OARB	918.00		41,766.91
10/01/2025	10/01/2025	10/2025-405 Deposited 10/01/2025 Settlement:25127837442	OARB	636.50		42,403.41
10/01/2025	10/01/2025	10/2025-409 Deposited 10/01/2025 Settlement:25129462694	OARB	3,377.00		45,780.41
10/01/2025	10/01/2025	10/2025-406 Deposited 10/01/2025 Settlement:25130803462	OARB	6,120.50		51,900.91
10/01/2025	10/01/2025	10/2025-408 Deposited 10/01/2025 Settlement:25130958150	OARB	4,653.00		56,553.91
10/01/2025	10/01/2025	10/2025-1 Deposited 10/01/2025	OARB	6,954.00		63,507.91
10/01/2025	10/01/2025	Reversed -- LV2 2025.09.03 Deposits in Transit Settlement ID: Lag GJ			1,089.00	62,418.91
10/01/2025	10/01/2025	Reversed -- LV2 2025.09.30 Deposits in Transit Settlement ID: 000 GJ			1,655.00	60,763.91
10/01/2025	10/01/2025	Reversed -- LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250 GJ		17.59		60,781.50
10/01/2025	10/01/2025	10/2025-403 Deposited 10/01/2025 FedSettlement:112781966168	OARB	8,847.00		69,628.50
10/01/2025	10/01/2025	10/2025-407 Deposited 10/01/2025 FedSettlement:115726577456	OARB	4,277.00		73,905.50
10/01/2025	10/01/2025	AP Pymt - Entergy: ACHLV2ENT20250825	DB		17.59	73,887.91
10/02/2025	10/02/2025	10/2025-413 Deposited 10/02/2025 Settlement:25146561202	OARB	2,861.00		76,748.91
10/02/2025	10/02/2025	10/2025-410 Deposited 10/02/2025 Settlement:25150411934	OARB	2,371.00		79,119.91
10/02/2025	10/02/2025	10/2025-412 Deposited 10/02/2025 Settlement:25151262978	OARB	1,929.00		81,048.91
10/02/2025	10/02/2025	10/2025-411 Deposited 10/02/2025 FedSettlement:110981326903	OARB	6,558.00		87,606.91
10/03/2025	10/03/2025	10/2025-414 Deposited 10/03/2025 Settlement:25150221658	OARB	5,224.00		92,830.91
10/03/2025	10/03/2025	10/2025-415 Deposited 10/03/2025 Settlement:25165128162	OARB	200.00		93,030.91
10/03/2025	10/03/2025	10/2025-416 Deposited 10/03/2025 Settlement:25165273486	OARB	3,054.00		96,084.91
10/04/2025	10/04/2025	10/2025-422 Deposited 10/04/2025 Settlement:25161427658	OARB	6,137.00		102,221.91
10/04/2025	10/04/2025	10/2025-420 Deposited 10/04/2025 Settlement:25166038654	OARB	5,208.00		107,429.91
10/04/2025	10/04/2025	10/2025-421 Deposited 10/04/2025 Settlement:25166785154	OARB	6,535.00		113,964.91
10/04/2025	10/04/2025	10/2025-418 Deposited 10/04/2025 Settlement:25171016570	OARB	894.00		114,858.91
10/04/2025	10/04/2025	10/2025-419 Deposited 10/04/2025 Settlement:25171016570	OARB	106.00		114,964.91
10/04/2025	10/04/2025	10/2025-417 Deposited 10/04/2025 FedSettlement:110806409837	OARB	2,564.90		117,529.91
10/05/2025	10/05/2025	10/2025-425 Deposited 10/05/2025 Settlement:25176958846	OARB	13,101.00		130,630.81
10/05/2025	10/05/2025	10/2025-424 Deposited 10/05/2025 Settlement:25177616710	OARB	5,118.00		135,748.81
10/05/2025	10/05/2025	10/2025-423 Deposited 10/05/2025 FedSettlement:110159906839	OARB	4,951.00		140,699.81
10/06/2025	10/06/2025	10/2025-427 Deposited 10/06/2025 Settlement:25185571922	OARB	1,965.00		142,664.81
10/06/2025	10/06/2025	10/2025-426 Deposited 10/06/2025 Settlement:25194619766	OARB	1,729.00		144,393.81
10/07/2025	10/07/2025	10/2025-428 Deposited 10/07/2025 Settlement:25190578182	OARB	5,965.00		150,358.81
10/07/2025	10/07/2025	10/2025-429 Deposited 10/07/2025 Settlement:25190607370	OARB	5,805.00		156,163.81
10/07/2025	10/07/2025	10/2025-431 Deposited 10/07/2025 Settlement:25200893558	OARB	901.00		157,064.81
10/07/2025	10/07/2025	10/2025-432 Deposited 10/07/2025 Settlement:25204009846	OARB	400.00		157,464.81
10/07/2025	10/07/2025	10/2025-430 Deposited 10/07/2025 Settlement:25204056262	OARB	2,537.00		160,001.81
10/07/2025	10/07/2025	10/2025-433 Deposited 10/07/2025 Settlement:25204884126	OARB	1,033.00		161,034.81
10/08/2025	10/08/2025	10/2025-437 Deposited 10/08/2025 Settlement:25214586526	OARB	600.00		161,634.81
10/08/2025	10/08/2025	10/2025-435 Deposited 10/08/2025 Settlement:25214586534	OARB	1,990.00		163,624.81
10/08/2025	10/08/2025	10/2025-436 Deposited 10/08/2025 Settlement:25214586534	OARB	294.00		163,918.81
10/08/2025	10/08/2025	10/2025-434 Deposited 10/08/2025 Settlement:25217813266	OARB	970.00		164,888.81
10/08/2025	10/08/2025	Insufficient Funds (R01)	OARB		1,344.00	163,544.81
10/09/2025	10/09/2025	10/2025-439 Deposited 10/09/2025 Settlement:25221540330	OARB	1,444.00		164,988.81
10/09/2025	10/09/2025	10/2025-438 Deposited 10/09/2025 Settlement:25221851722	OARB	1,775.00		166,763.81
10/09/2025	10/09/2025	10/2025-440 Deposited 10/09/2025 Settlement:25223273846	OARB	1,037.00		167,800.81
10/10/2025	10/10/2025	10/2025-444 Deposited 10/10/2025 Settlement:25230466854	OARB	1,433.50		169,234.31
10/10/2025	10/10/2025	10/2025-445 Deposited 10/10/2025 Settlement:25231980990	OARB	1,026.00		170,260.31
10/10/2025	10/10/2025	10/2025-442 Deposited 10/10/2025 Settlement:25232203290	OARB	948.00		171,208.31
10/10/2025	10/10/2025	10/2025-443 Deposited 10/10/2025 Settlement:25234146222	OARB	459.00		171,667.31
10/10/2025	10/10/2025	Funds Transfer from Lockbox to Operating account	GJ		46,431.91	125,235.40
10/10/2025	10/10/2025	Funds Transfer from Lockbox to Operating account	GJ		142,136.26	-16,900.86
10/10/2025	10/10/2025	10/2025-441 Deposited 10/10/2025 FedSettlement:110683440708	OARB	924.00		-15,976.86
10/14/2025	10/14/2025	10/2025-447 Deposited 10/14/2025 Settlement:25241547610	OARB	200.00		-15,776.86
10/14/2025	10/14/2025	10/2025-449 Deposited 10/14/2025 Settlement:25241577258	OARB	886.00		-14,890.86
10/14/2025	10/14/2025	10/2025-448 Deposited 10/14/2025 Settlement:25250161342	OARB	125.00		-14,765.86
10/14/2025	10/14/2025	10/2025-446 Deposited 10/14/2025 Settlement:25250185294	OARB	1,800.00		-12,965.86
10/15/2025	10/15/2025	10/2025-451 Deposited 10/15/2025 Settlement:25242066626	OARB	1,930.00		-11,035.86
10/15/2025	10/15/2025	10/2025-452 Deposited 10/15/2025 Settlement:25242129046	OARB	3,338.00		-7,697.86
10/15/2025	10/15/2025	10/2025-450 Deposited 10/15/2025 Settlement:25242188030	OARB	1,071.00		-6,626.86
10/15/2025	10/15/2025	10/2025-454 Deposited 10/15/2025 Settlement:25258145946	OARB	878.00		-5,748.86
10/15/2025	10/15/2025	10/2025-453 Deposited 10/15/2025 Settlement:25260254190	OARB	433.00		-5,315.86
10/15/2025	10/15/2025	Unable To Locate Account (R03)	OARB		615.00	-5,930.86
10/16/2025	10/16/2025	10/2025-455 Deposited 10/16/2025 Settlement:25266102198	OARB	933.00		-4,997.86
10/16/2025	10/16/2025	10/2025-458 Deposited 10/16/2025 Settlement:25269142414	OARB	200.00		-4,797.86
10/16/2025	10/16/2025	10/2025-457 Deposited 10/16/2025 Settlement:25269212614	OARB	300.00		-4,497.86

10/16/2025	10/16/2025	10/2025-456 Deposited 10/16/2025 Settlement:25270261894	OARB	840.00		-3,657.86
10/17/2025	10/17/2025	10/2025-459 Deposited 10/17/2025 Settlement:25281915014	OARB	1,142.00		-2,515.86
10/20/2025	10/20/2025	10/2025-461 Deposited 10/20/2025 Settlement:25286867298	OARB	3,728.30		1,212.44
10/20/2025	10/20/2025	10/2025-460 Deposited 10/20/2025 Settlement:25286867370	OARB	1,788.00		3,000.44
10/20/2025	10/20/2025	Insufficient Funds (R01)	OARB		933.00	2,067.44
10/20/2025	10/21/2025	Bank Service Charge: LV2 2025.10 Analysis Fee	DB		141.87	1,925.57
10/20/2025	10/21/2025	Bank Service Charge: LV2 2025.10 Fee Based Charges	DB		250.00	1,675.57
10/20/2025	10/20/2025	Bank Service Charge: LV2 2025.10 RPI Transbiling Fee	DB		345.07	1,330.50
10/21/2025	10/21/2025	10/2025-462 Deposited 10/21/2025 Settlement:25299222190	OARB	2,173.00		3,503.50
10/23/2025	10/23/2025	10/2025-463 Deposited 10/23/2025 Settlement:25311132982	OARB	1,000.00		4,503.50
10/23/2025	10/23/2025	10/2025-464 Deposited 10/23/2025 Settlement:25313829602	OARB	4,407.50		8,911.00
10/24/2025	10/24/2025	10/2025-465 Deposited 10/24/2025 Settlement:25323192362	OARB	926.00		9,837.00
10/27/2025	10/27/2025	10/2025-466 Deposited 10/27/2025 Settlement:25330828378	OARB	1,705.00		11,542.00
10/27/2025	10/27/2025	10/2025-467 Deposited 10/27/2025 Settlement:25334709366	OARB	1,194.00		12,736.00
10/28/2025	10/28/2025	10/2025-469 Deposited 10/28/2025 Settlement:25342994742	OARB	400.00		13,136.00
10/28/2025	10/28/2025	10/2025-468 Deposited 10/28/2025 Settlement:25345261222	OARB	1,005.00		14,141.00
10/28/2025	10/28/2025	Unable To Locate Account (R03)	OARB		200.00	13,941.00
10/30/2025	10/30/2025	10/2025-470 Deposited 10/30/2025	OARB	200.00		14,141.00
10/31/2025	10/31/2025	LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve	GJ	1,089.00		15,230.00
10/31/2025	10/31/2025	LV2 2025.10.31 Deposits in Transit Laguna Reserve Return 51031 (	GJ		200.00	15,030.00
10/31/2025	10/31/2025	LV2 2025.10.31 Deposits in Transit Settlement ID: 25361988758	GJ	944.00		15,974.00
10/31/2025	10/31/2025	LV2 2025.10.31 Deposits in Transit Settlement ID: 25362358946	GJ	2,284.00		18,258.00
10/31/2025	10/31/2025	LV2 2025.10.31 Deposits in Transit Settlement ID: 25365177494	GJ	875.00		19,133.00
10/31/2025	10/31/2025	LV2 3QTR 2025 Jetty/Rhino Commission	GJ	440.00		19,573.00
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,723.00
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,873.00
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	200.00		20,073.00
Totals for 1100-0002 - Cash - Lockbox Account				177,097.79	195,358.70	20,073.00

1100-0003 - Cash - Operating Account (Balance Forward As of 10/01/2025)

10/01/2025	10/01/2025	AP Pymt - Entergy: ACHLV2ENT20250825	DB		17.59	154,685.51
10/01/2025	10/01/2025	AP Pymt - Entergy: ACHLV2ENT20250825	DB	17.59		154,667.92
10/06/2025	10/06/2025	LV2 2025.10 Mortgage Payment	GJ		36,986.30	117,699.21
10/07/2025	10/07/2025	AP Pymt - April Scio	DB		312.83	117,386.38
10/07/2025	10/07/2025	AP Pymt - Entergy: ACHLV2ENT20251007	DB		12,712.77	104,673.61
10/07/2025	10/07/2025	AP Pymt - Sewerage & Water Board of New Orleans: ACHLV2WTR2(	DB		6,873.35	97,800.26
10/07/2025	10/07/2025	AP Pymt - Sewerage & Water Board of New Orleans: ACHLV2WTR2(	DB		39,346.15	58,454.11
10/08/2025	10/08/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLV2TRA20251008	DB		5,353.12	53,100.99
10/10/2025	10/10/2025	AP Pymt - RealPage, Inc.	DB		3,911.27	49,189.72
10/10/2025	10/10/2025	AP Pymt - Lynd Management Group LLC	DB		8,314.77	40,874.95
10/10/2025	10/10/2025	Funds Transfer from Lockbox to Operating account	GJ	46,431.91		87,306.86
10/10/2025	10/10/2025	Funds Transfer from Lockbox to Operating account	GJ	142,136.26		229,443.12
10/16/2025	10/16/2025	NOLA 4-Pack Capex Draw #03	GJ	54,188.42		283,631.54
10/16/2025	10/16/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		15,476.22	268,155.32
10/20/2025	10/20/2025	AP Pymt - LYND CONSTRUCTION SERVICES LLC	DB		4,926.22	263,229.10
10/20/2025	10/20/2025	AP Pymt - M&M Painting & Construction	DB		49,262.20	213,966.90
10/20/2025	10/20/2025	AP Pymt - Lynd Management Group LLC	DB		13,697.62	200,269.28
10/21/2025	10/21/2025	Bank Interest Earned: LV2 2025.10 Interest Earned	DB	428.61		200,697.89
10/21/2025	10/21/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLV2TRA20251021	DB		1,683.50	199,014.39
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		22.74	198,991.65
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		542.54	198,449.11
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		573.87	197,875.24
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		574.20	197,301.04
10/24/2025	10/24/2025	AP Pymt - AC Captive Services, LLC	DB		2,981.43	194,319.61
10/24/2025	10/24/2025	AP Pymt - Bajewski Law Group LLC	DB		663.00	193,656.61
10/24/2025	10/24/2025	AP Pymt - Entergy	DB		3,730.12	189,926.49
10/24/2025	10/24/2025	AP Pymt - Apartment List, Inc.	DB		78.00	189,848.49
10/24/2025	10/24/2025	AP Pymt - APARTMENTS LLC	DB		1,224.50	188,623.99
10/24/2025	10/24/2025	AP Pymt - Arena Fire Protection Inc.	DB		2,300.00	186,323.99
10/24/2025	10/24/2025	AP Pymt - Kings III Emergency Communications LLC	DB		69.25	186,254.74
10/24/2025	10/24/2025	AP Pymt - Leslie's Swimming Pool Supplies	DB		854.95	185,399.79
10/24/2025	10/24/2025	AP Pymt - miracle man enterprise	DB		950.00	184,449.79
10/24/2025	10/24/2025	AP Pymt - Mullin Landscape Associates, LLC	DB		8,417.88	176,031.91
10/24/2025	10/24/2025	AP Pymt - ROTO ROOTER SERVICES CO	DB		1,424.00	174,607.91
10/24/2025	10/24/2025	AP Pymt - Snappt	DB		1,148.40	173,459.51
10/24/2025	10/24/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Ac	DB		368.02	173,091.49
10/24/2025	10/24/2025	AP Pymt - Xerox Business Solutions Southwest	DB		132.02	172,959.47
10/24/2025	10/24/2025	AP Pymt - Zillow Group Rental Network	DB		1,220.00	171,739.47
10/24/2025	10/24/2025	AP Pymt - AC Captive Services, LLC	DB		2,947.14	168,792.33
10/24/2025	10/24/2025	AP Pymt - AC Captive Services, LLC	DB	2,981.43		171,773.76
10/28/2025	10/28/2025	AP Pymt - Lynd Management Group LLC	DB		15,179.22	156,594.54
10/28/2025	10/28/2025	AP Pymt - Cox Business (PO Box 919292): ACHLV2COX20251028	DB		1,318.96	155,275.58
10/28/2025	10/28/2025	AP Pymt - ReSynergy Bill, LLC: ACHLV2RES20251028	DB		1,533.90	153,741.68
Totals for 1100-0003 - Cash - Operating Account				246,184.22	247,128.05	153,741.68

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

Lakewind East LLC
Balance Sheet

10/31/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	1,826.98
1100-0002 - Cash - Lockbox Account	20,073.00
1100-0003 - Cash - Operating Account	153,741.68
1100-0005 - Cash - NOLA Operating Reserve Account	197,879.31
1100-0050 - Cash - Adequate Assurance Account	10,558.53
1100-0077 - Cash - Pro Fee Reserve Account	578,086.43

Total Cash	<u>962,165.93</u>
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Accounts Receivable

1200-0002 - A/R - Tenants	10,216.60
1200-0004 - A/R - Retail Tenants	106,283.00
1200-0005 - A/R - HUD	2,030.00
1200-0006 - A/R - FNMA	196,960.05
1200-0007 - A/R - Prior Owner	13,624.02
1200-0008 - A/R - Prior Management Company	33,218.40
1200-0009 - A/R - Related Party	66,914.18
1200-0050 - A/R - Other	172,355.24
1200-0075 - A/R - Allowance for Doubtful Accounts	(235,350.00)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	59,575.00

Total Accounts Receivable	<u>4,089,374.99</u>
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Deposits & Escrows

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

Total Deposits & Escrows	<u>210,142.86</u>
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Other Current Assets

1300-0003 - Prepaid Insurance	60,774.05
1300-0010 - Prepaid Real Estate Taxes	19,903.99

Total Other Current Assets	<u>80,678.04</u>
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Total Current Assets

5,342,361.82

Fixed Assets

Property and Equipment

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

1410-0326 - Insurance Proceeds (Contra)	(619,941.76)
1500-0001 - Rehab-EXT: Exterior Improvements	1,326,421.76
1500-0017 - Rehab-EXTF: Roof Replacement	79,704.00
1500-0050 - Rehab-EXT: Other	912.63
1500-0200 - Rehab-INT: Interior Improvements	1,531,884.23
1500-0217 - Rehab-INT: Window Coverings	35.88
1500-0505 - Rehab-SW: Professional/ Consulting	30,918.00
1500-0600 - Rehab-MGMT: Construction Services	29,780.06
Total Property and Equipment	<u>23,679,328.53</u>
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(204,521.91)
Total Depreciation & Amortization	<u>(204,521.91)</u>
Total Fixed Assets	<u>23,474,806.62</u>
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	204,521.91
1600-0008 - OTH: Acquisition Costs	589,838.92
Total Other Assets	<u>823,550.83</u>
Total Assets	<u><u>29,640,719.27</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,099,794.06
2100-0003 - A/P - Construction/ Rehab	1,445.92
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	71,021.83
2110-0002 - Intercompany Due to/Due from	195,837.45
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-1001 - CORP: Due to LOP	92,383.74
2120-0075 - Accrued Interest Payable	324,304.37
2120-0150 - Accrued Liabilities	42,392.04
2120-0180 - Unclaimed Property	8,658.17
2130-0001 - Short-term Note Payable	30,649.93
2130-0002 - Short-term Note Payable A	(35,441.97)
2190-0001 - Security Deposit Liability	43,683.50
2190-0003 - Security Deposits in Transit	200.00
2200-0001 - Prepaid Rent	10,563.70
2200-0004 - Prepaid Other	7,017.13
Total Current Liabilities	<u>4,270,346.87</u>
Long Term Liabilities	
2300-0001 - Mortgage Payable	2,219,514.74
2300-0050 - Loan Payable	294,873.07
2300-0051 - Loan Payable A	4,500,000.00
2300-0052 - Loan Payable B	1,444,456.36
2300-0100 - Due to/Due from	49,997.76
2300-0175 - Deferred Revenue	38,932.30
Total Long Term Liabilities	<u>8,547,774.23</u>
Total Liabilities	<u><u>12,818,121.10</u></u>
Equity	
Equity Position	
3100-0001 - Owner Contribution	13,854,095.06
3100-0002 - Owner Distribution	(4,932,300.00)
3100-0003 - Owner Contribution/(Distribution)	(102,368.68)
3100-0100 - Initial Capital - Investor A	8,081,827.08
3100-0501 - Current Year Earnings/(Loss)	(473,003.04)
Total Equity Position	<u>16,428,250.42</u>
Retained Earnings	
3100-0500 - Retained Earnings	1,089,478.63
Total Retained Earnings	<u>1,089,478.63</u>
Current Net Income	<u>(695,130.88)</u>
Total Equity	<u><u>16,822,598.17</u></u>
Total Liabilities & Equity	<u><u>29,640,719.27</u></u>

Lakewind East LLC Income Statement

	<u>10/1-10/31</u>
RENTAL INCOME	
5100-0001 - Market Rent	311,285.00
5100-0200 - Gain/(Loss) to Lease	<u>(9,064.00)</u>
Gross Potential Rent	302,221.00
Concessions	
5100-0202 - Concessions	<u>(1,700.00)</u>
TOTAL Concessions	<u>(1,700.00)</u>
Effective Rent Potential	300,521.00
Other Reductions in Rent	
5100-0201 - Vacancy	(99,291.00)
5100-0203 - Administrative/Down/Model Units	(54,460.00)
5100-0204 - Employee Units	(1,815.60)
5100-0205 - Bad Debt, net of reimbursements	<u>(15.20)</u>
TOTAL Other Reductions in Rent	<u>(155,581.80)</u>
NET RENTAL INCOME	144,939.20
OTHER MISC INCOME	
5200-0001 - Administrative Fees	2,200.00
5200-0003 - Application Fees	850.00
5200-0020 - Cancellation/Termination Fees	366.00
5200-0023 - Cleaning/Damage Fees	410.00
5200-0030 - Court Fees	1,118.00
5200-0075 - Jetty Commissions	440.00
5200-0080 - Keys/Locks/Gate Card Fees	50.00
5200-0090 - Late Fees	1,900.00
5200-0103 - Month-to-month fees	300.00
5200-0107 - Insurance Fees: Liab Ins Fee	2,770.00
5200-0110 - NSF Fees	250.00
5200-0120 - Pet Rent	352.00
5200-0121 - Pet Fees (non-refundable)	400.00
5200-0144 - Risk Assessment Fee	600.00
5200-0162 - Trash Pickup Fees	36.00
5200-0180 - Washer/Dryer Rental Fees	<u>203.00</u>
TOTAL MISC INCOME	12,245.00
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>1,524.83</u>
TOTAL FINANCIAL/INVESTMENT INCOME	1,524.83
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	8,563.00
5300-0002 - Utilities Income - Cable	338.54
5300-0003 - Utilities Income - Trash	1,021.00
5300-0004 - Utilities Income - Electric	0.00

5300-0007 - Utilities Income - Pest Control	783.00
TOTAL UTILITIES INCOME	10,705.54
TOTAL OPERATING INCOME	169,414.57
CONTROLLABLE EXPENSES	
MAINTENANCE AND OPERATING EXPENSES	
6200-0001 - MAINT: Repairs/ Supplies	13.16
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	10.96
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	16.56
6200-0005 - MAINT: Repairs/ Supplies - Pool	611.32
6200-0006 - MAINT: Repairs/ Supplies - Painting	11.94
6200-0075 - MAINT: Supplies - Janitor/Cleaning	110.83
6200-0076 - MAINT: Supplies - Exterminating	43.36
6200-0077 - MAINT: Supplies - Grounds	0.00
6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip	0.00
6200-0102 - MAINT: Fire System Maintenance/ Inspection	1,150.00
TOTAL MAINT AND OPERATING EXPENSES	1,968.13
CONTRACT SERVICES	
6300-0001 - Contract - Exterminating	0.00
6300-0003 - Contract - Garbage & Trash Removal	3,221.93
6300-0007 - Contract - On-Site Monitoring Expense	225.00
6300-0010 - Contract - Grounds/Landscaping	4,208.94
TOTAL CONTRACT SERVICES	7,655.87
MAKE READY AND DECORATING	
6400-0001 - MR: Janitor/Cleaning Contract	0.00
6400-0002 - MR: Flooring Cleaning/Repairs	625.00
6400-0005 - MR: Painting Supplies	0.00
TOTAL MAKE READY AND DECORATING	625.00
UTILITIES EXPENSE	
6700-0001 - Utilities - Electricity	3,268.19
6700-0002 - Utilities - Electricity - Vacant	3,074.33
6700-0025 - Utilities - Water & Sewer	16,603.76
6700-0075 - Utilities - Cable/Internet Service	343.45
6700-0200 - Utility Billing Service	376.71
TOTAL UTILITIES EXPENSE	23,666.44
ADVERTISING/BUSINESS PROMOTION	
6500-0003 - Marketing - Internet/ Reputation Management	4,936.59
6500-0007 - Marketing - Resident Functions	223.46
6500-0008 - Marketing - Locator Fees	439.00
6500-0010 - Marketing - Other	452.40
TOTAL ADVERTISING/BUSINESS PROMOTION	6,051.45
PAYROLL AND BENEFITS	
6100-0001 - Payroll - Manager	4,625.60
6100-0003 - Payroll - Assistant Manager	2,799.83

6100-0005 - Payroll - Office Staff	3,954.88
6100-0007 - Payroll - Maintenance	9,770.35
6100-0025 - Payroll - Overtime - Office	35.27
6100-0026 - Payroll - Overtime - Maintenance	345.27
6100-0050 - Payroll - Employee Bonuses	0.00
6100-0051 - Payroll - Employee Commissions	1,300.00
6100-0075 - Payroll - Taxes	1,747.37
6100-0100 - Payroll - Employee Benefits	4,872.47
TOTAL PAYROLL AND BENEFITS	<u>29,451.04</u>

ADMINISTRATIVE EXPENSES	
6600-0002 - Admin - Office Expense	250.89
6600-0003 - Admin - Postage & Overnight	17.35
6600-0004 - Admin - Tenant/Employee Screens	1,103.16
6600-0006 - Admin - Legal/Eviction Fees	1,181.00
6600-0008 - Admin - Telephone Service	396.64
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	736.94
6600-0049 - Admin - IT Services	1,614.82
6600-0050 - Admin - Software Expense	431.18
6600-0075 - Admin - Dues And Subscriptions	0.00
6600-0100 - Admin - Equipment Rental/Storage	132.02
TOTAL ADMINISTRATIVE EXPENSES	<u>5,931.86</u>

TOTAL CONTROLLABLE EXPENSES	<u>75,349.79</u>
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NON-CONTROLLABLE EXPENSE

MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	8,257.71
TOTAL MANAGEMENT FEES	<u>8,257.71</u>

TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	9,952.05
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	56,423.91
7100-0030 - Insurance - Renters	2,050.29
TOTAL TAXES AND INSURANCE	<u>68,426.25</u>

TOTAL NON-CONTROLLABLE EXPENSE	<u>76,683.96</u>
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TOTAL OPERATING EXPENSES	<u>152,033.75</u>
NET OPERATING INCOME (LOSS)	<u>17,380.82</u>

FINANCIAL EXPENSES	
8000-0001 - Interest on Mortgage Payable	36,986.30
8000-0002 - Interest on Mortgage Payable - 2nd	64,932.02
8000-0076 - Interest on Note Payable - 2nd	292.52
8000-0175 - Other Mortgage Expense	0.00
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	<u>102,210.84</u>

TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(84,830.02)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	<u>51,130.47</u>
TOTAL DEPRECIATION & AMORTIZATION	<u>51,130.47</u>
NET INCOME/(LOSS)	<u><u>(135,960.49)</u></u>

Lakewind East LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
001046	APARTMENTS LLC	10/1/2025	0.00	1,224.50	0.00	0.00	1,224.50
001046	APARTMENTS LLC	11/3/2025	1,224.50	0.00	0.00	0.00	1,224.50
001252	Xerox Business Solutions Southwest	10/3/2025	0.00	132.02	0.00	0.00	132.02
001252	Xerox Business Solutions Southwest	11/4/2025	132.02	0.00	0.00	0.00	132.02
002275	Kings III Emergency Communications LLC	10/1/2025	0.00	69.25	0.00	0.00	69.25
002275	Kings III Emergency Communications LLC	11/1/2025	69.25	0.00	0.00	0.00	69.25
002388	Leslie's Swimming Pool Supplies	10/1/2025	0.00	73.46	0.00	0.00	73.46
002388	Leslie's Swimming Pool Supplies	10/2/2025	0.00	537.86	0.00	0.00	537.86
007186	Staples Contract & Commercial LLC - Stapl	10/24/2025	507.94	0.00	0.00	0.00	507.94
007186	Staples Contract & Commercial LLC - Stapl	11/5/2025	68.07	0.00	0.00	0.00	68.07
007186	Staples Contract & Commercial LLC - Stapl	11/5/2025	246.31	0.00	0.00	0.00	246.31
007186	Staples Contract & Commercial LLC - Stapl	11/6/2025	256.19	0.00	0.00	0.00	256.19
074851	ReSynergy Bill, LLC	9/30/2025	0.00	376.71	0.00	0.00	376.71
074851	ReSynergy Bill, LLC	10/31/2025	376.71	0.00	0.00	0.00	376.71
111639		6/6/2025	0.00	0.00	0.00	54.52	54.52
111639		6/18/2025	0.00	0.00	0.00	142.08	142.08
111639		6/26/2025	0.00	0.00	0.00	24.75	24.75
111639		7/8/2025	0.00	0.00	0.00	43.99	43.99
111639		8/5/2025	0.00	0.00	0.00	226.02	226.02
111639		8/12/2025	0.00	0.00	0.00	193.01	193.01
111639		8/18/2025	0.00	0.00	110.00	0.00	110.00
111639		8/22/2025	0.00	0.00	82.53	0.00	82.53
111639		10/27/2025	232.22	0.00	0.00	0.00	232.22
11893	Zillow Group Rental Network	8/31/2025	0.00	0.00	1,220.00	0.00	1,220.00
11893	Zillow Group Rental Network	9/30/2025	0.00	610.00	0.00	0.00	610.00
12035	Mullin Landscape Associates, LLC	10/1/2025	0.00	4,208.94	0.00	0.00	4,208.94
12035	Mullin Landscape Associates, LLC	10/1/2025	0.00	4,208.94	0.00	0.00	4,208.94
395968	ROTO ROOTER SERVICES CO	10/23/2025	1,424.00	0.00	0.00	0.00	1,424.00
74985	Sewerage & Water Board of New Orleans	10/10/2025	0.00	16,603.76	0.00	0.00	16,603.76
74987	Entergy	8/14/2025	0.00	0.00	0.00	23.97	23.97
74987	Entergy	9/15/2025	0.00	45.31	0.00	0.00	45.31
74987	Entergy	10/14/2025	0.00	3,268.19	0.00	0.00	3,268.19
74987	Entergy	10/14/2025	0.00	3,091.92	0.00	0.00	3,091.92
75008	Allied Waste Transportation, Inc	5/31/2025	0.00	0.00	0.00	21.86	21.86
75008	Allied Waste Transportation, Inc	10/26/2025	1,761.13	0.00	0.00	0.00	1,761.13
75008	Allied Waste Transportation, Inc	10/31/2025	613.65	0.00	0.00	0.00	613.65
75850	City of New Orleans FARP	10/27/2025	225.00	0.00	0.00	0.00	225.00
75881	Bajewski Law Group LLC	10/15/2025	343.00	0.00	0.00	0.00	343.00
75881	Bajewski Law Group LLC	10/20/2025	663.00	0.00	0.00	0.00	663.00
75881	Bajewski Law Group LLC	10/29/2025	116.00	0.00	0.00	0.00	116.00
76199	AC Captive Services, LLC	6/30/2025	0.00	0.00	0.00	1,554.29	1,554.29
76199	AC Captive Services, LLC	9/30/2025	0.00	2,050.29	0.00	0.00	2,050.29
76403	Waste Solution Services	9/1/2025	0.00	0.00	2,878.78	0.00	2,878.78
76403	Waste Solution Services	10/1/2025	0.00	2,618.78	0.00	0.00	2,618.78
76403	Waste Solution Services	10/31/2025	(1,712.43)	0.00	0.00	0.00	(1,712.43)
76403	Waste Solution Services	10/31/2025	(1,786.82)	0.00	0.00	0.00	(1,786.82)
76403	Waste Solution Services	10/31/2025	(1,853.87)	0.00	0.00	0.00	(1,853.87)
76403	Waste Solution Services	11/1/2025	2,688.78	0.00	0.00	0.00	2,688.78
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
APAR007	Apartment List, Inc.	10/19/2025	439.00	0.00	0.00	0.00	439.00
AREN000	Arena Fire Protection Inc.	11/1/2025	1,150.00	0.00	0.00	0.00	1,150.00
LMG	Lynd Management Group LLC	10/31/2025	574.20	0.00	0.00	0.00	574.20
LMG	Lynd Management Group LLC	10/31/2025	17.35	0.00	0.00	0.00	17.35
LMG	Lynd Management Group LLC	10/31/2025	162.38	0.00	0.00	0.00	162.38
LMG	Lynd Management Group LLC	10/31/2025	268.80	0.00	0.00	0.00	268.80
LMG	Lynd Management Group LLC	10/31/2025	452.40	0.00	0.00	0.00	452.40
LMG	Lynd Management Group LLC	10/31/2025	121.47	0.00	0.00	0.00	121.47
LMG	Lynd Management Group LLC	10/31/2025	21.99	0.00	0.00	0.00	21.99
SNAP000	Snappt	11/1/2025	574.20	0.00	0.00	0.00	574.20
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(50.00)	(50.00)
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(150.00)	(150.00)
TEMP457026730668		7/2/2025	0.00	0.00	0.00	200.00	200.00
TEMP457026730670		7/2/2025	0.00	0.00	0.00	150.00	150.00
TEMP457026730672		7/15/2025	0.00	0.00	0.00	150.00	150.00
TEMP457026730680		10/31/2025	17.00	0.00	0.00	0.00	17.00
TEMP457026730681		11/3/2025	300.00	0.00	0.00	0.00	300.00
Grand totals			9,693.44	39,119.93	4,291.31	6,584.49	59,689.17

Lakewind East LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Admin/Down	57950	55	57950
Vacant Not Leased	86914	90	86914
Occupied, no NTV	169998	178	147391
Occupied, NTV	3826	4	3526
Occupied NTV Leased	0	0	0
Vacant Leased	19649	21	19649
Totals:	338337	348	315430

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-1815.6
HOUSING	6788
LBINSFEE	2816
MTOM	300
PEST CONTROL	798
PETRENT	365
RENT	144129
TRASHPICKUP	36
TRASHUTIL	1037
WASH/DRY	210
WATER	8695
Total:	163358.4

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	7772
RESIDENT	155586.4
Total:	163358.4

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	10	1051	1151	1.1	1007.8	0.96	5	50	3
B	20	1051	1064.5	1.01	915.81	0.87	16	80	4
C	43	1250	1142.14	0.91	1019.22	0.82	9	20.93	5
D	5	1250	1336	1.07	1196	0.96	1	20	2
E	93	750	871.9	1.16	740.35	0.99	51	54.84	24
F	4	750	1041.5	1.39	793	1.06	1	25	3
G	23	750	909.22	1.21	776.79	1.04	19	82.61	2
H	150	1051	957.2	0.91	844.33	0.8	80	53.33	51
Totals / Averages:	348	975	972.23	1	829.21	0.88	182	52.3	94

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025
Account Ending:6624
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	19,573.00
Deposits in Transit	8,764.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	28,337.00
Book Balance	20,073.00
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	8,264.00
Adjusted Book Balance	28,337.00

Total Checks and Charges Cleared	195,508.70	Total Deposits Cleared	176,897.79
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2025-3 Deposited 08/27/2025	08/27/2025			500.00
General Ledger Entry	09/2025-470 Deposited 09/30/2025	09/30/2025		300.00	
General Ledger Entry	10/2025-400 Deposited 10/01/2025 Settle- ment:25090737338	10/01/2025	25090737338	1,655.00	
General Ledger Entry	10/2025-402 Deposited 10/01/2025 Settle- ment:25105256994	10/01/2025	25105256994	660.00	
General Ledger Entry	10/2025-401 Deposited 10/01/2025 Settle- ment:25109586634	10/01/2025	25109586634	200.00	
General Ledger Entry	10/2025-404 Deposited 10/01/2025 Settle- ment:25113997386	10/01/2025	25113997386	918.00	
General Ledger Entry	10/2025-405 Deposited 10/01/2025 Settle- ment:25127837442	10/01/2025	25127837442	636.50	
General Ledger Entry	10/2025-409 Deposited 10/01/2025 Settle- ment:25129462694	10/01/2025	25129462694	3,377.00	
General Ledger Entry	10/2025-406 Deposited 10/01/2025 Settle- ment:25130803462	10/01/2025	25130803462	6,120.50	
General Ledger Entry	10/2025-408 Deposited 10/01/2025 Settle- ment:25130958150	10/01/2025	25130958150	4,653.00	
General Ledger Entry	10/2025-403 Deposited 10/01/2025 FedSettle- ment:112781966168344 Settle-	10/01/2025	112781966168344 Set- tlemen	8,847.00	
General Ledger Entry	10/2025-407 Deposited 10/01/2025 FedSettle- ment:115726577456396 Settle-	10/01/2025	115726577456396 Set- tlemen	4,277.00	
General Ledger Entry	Reversed -- LV2 2025.08.25 ENTERGY NEW ORLE BANK DRAFT 250825	10/01/2025		17.59	
General Ledger Entry	10/2025-1 Deposited 10/01/2025	10/01/2025		6,954.00	
General Ledger Entry	10/2025-413 Deposited 10/02/2025 Settle-	10/02/2025	25146561202	2,861.00	

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:25146561202 10/2025-410 Deposited 10/02/2025 Settle-	10/02/2025	25150411934	2,371.00
General Ledger Entry	ment:25150411934 10/2025-412 Deposited 10/02/2025 Settle-	10/02/2025	25151262978	1,929.00
General Ledger Entry	ment:25151262978 10/2025-411 Deposited 10/02/2025 FedSettle-	10/02/2025	110981326903814 Set- tlemen	6,558.00
General Ledger Entry	ment:110981326903814 10/2025-414 Deposited 10/03/2025 Settle-	10/03/2025	25150221658	5,224.00
General Ledger Entry	ment:25150221658 10/2025-415 Deposited 10/03/2025 Settle-	10/03/2025	25165128162	200.00
General Ledger Entry	ment:25165128162 10/2025-416 Deposited 10/03/2025 Settle-	10/03/2025	25165273486	3,054.00
General Ledger Entry	ment:25165273486 10/2025-422 Deposited 10/04/2025 Settle-	10/04/2025	25161427658	6,137.00
General Ledger Entry	ment:25161427658 10/2025-420 Deposited 10/04/2025 Settle-	10/04/2025	25166038654	5,208.00
General Ledger Entry	ment:25166038654 10/2025-421 Deposited 10/04/2025 Settle-	10/04/2025	25166785154	6,535.00
General Ledger Entry	ment:25166785154 10/2025-418 Deposited 10/04/2025 Settle-	10/04/2025	25171016570	894.00
General Ledger Entry	ment:25171016570 10/2025-419 Deposited 10/04/2025 Settle-	10/04/2025	25171016570	106.00
General Ledger Entry	ment:25171016570 10/2025-417 Deposited 10/04/2025 FedSettle-	10/04/2025	110806409837114 Set- tlemen	2,564.90
General Ledger Entry	ment:110806409837114 10/2025-425 Deposited 10/05/2025 Settle-	10/05/2025	25176958846	13,101.00
General Ledger Entry	ment:25176958846 10/2025-424 Deposited 10/05/2025 Settle-	10/05/2025	25177616710	5,118.00
General Ledger Entry	ment:25177616710 10/2025-423 Deposited 10/05/2025 FedSettle-	10/05/2025	110159906839333 Set- tlemen	4,951.00
General Ledger Entry	ment:110159906839333 10/2025-427 Deposited 10/06/2025 Settle-	10/06/2025	25185571922	1,965.00
General Ledger Entry	ment:25185571922 10/2025-426 Deposited 10/06/2025 Settle-	10/06/2025	25194619766	1,729.00
General Ledger Entry	ment:25194619766 10/2025-428 Deposited 10/07/2025 Settle-	10/07/2025	25190578182	5,965.00
General Ledger Entry	ment:25190578182 10/2025-429 Deposited 10/07/2025 Settle-	10/07/2025	25190607370	5,805.00
General Ledger Entry	ment:25190607370 10/2025-431 Deposited 10/07/2025 Settle-	10/07/2025	25200893558	901.00

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:25200893558 10/2025-432 Deposited 10/07/2025 Settle- ment:25204009846	10/07/2025	25204009846	400.00
General Ledger Entry	10/2025-430 Deposited 10/07/2025 Settle- ment:25204056262	10/07/2025	25204056262	2,537.00
General Ledger Entry	10/2025-433 Deposited 10/07/2025 Settle- ment:25204884126	10/07/2025	25204884126	1,033.00
General Ledger Entry	10/2025-437 Deposited 10/08/2025 Settle- ment:25214586526	10/08/2025	25214586526	600.00
General Ledger Entry	10/2025-435 Deposited 10/08/2025 Settle- ment:25214586534	10/08/2025	25214586534	1,990.00
General Ledger Entry	10/2025-436 Deposited 10/08/2025 Settle- ment:25214586534	10/08/2025	25214586534	294.00
General Ledger Entry	10/2025-434 Deposited 10/08/2025 Settle- ment:25217813266	10/08/2025	25217813266	970.00
General Ledger Entry	10/2025-439 Deposited 10/09/2025 Settle- ment:25221540330	10/09/2025	25221540330	1,444.00
General Ledger Entry	10/2025-438 Deposited 10/09/2025 Settle- ment:25221851722	10/09/2025	25221851722	1,775.00
General Ledger Entry	10/2025-440 Deposited 10/09/2025 Settle- ment:25223273846	10/09/2025	25223273846	1,037.00
General Ledger Entry	10/2025-444 Deposited 10/10/2025 Settle- ment:25230466854	10/10/2025	25230466854	1,433.50
General Ledger Entry	10/2025-445 Deposited 10/10/2025 Settle- ment:25231980990	10/10/2025	25231980990	1,026.00
General Ledger Entry	10/2025-442 Deposited 10/10/2025 Settle- ment:25232203290	10/10/2025	25232203290	948.00
General Ledger Entry	10/2025-443 Deposited 10/10/2025 Settlement:25234146222	10/10/2025	25234146222	459.00
General Ledger Entry	10/2025-441 Deposited 10/10/2025 FedSettle- ment:110683440708886 Settle- ment:110683440708886	10/10/2025	110683440708886 Set- tlemen	924.00
General Ledger Entry	10/2025-447 Deposited 10/14/2025 Settle- ment:25241547610	10/14/2025	25241547610	200.00
General Ledger Entry	10/2025-449 Deposited 10/14/2025 Settle- ment:25241577258	10/14/2025	25241577258	886.00
General Ledger Entry	10/2025-448 Deposited 10/14/2025 Settle- ment:25250161342	10/14/2025	25250161342	125.00
General Ledger Entry	10/2025-446 Deposited 10/14/2025 Settle- ment:25250185294	10/14/2025	25250185294	1,800.00
General Ledger Entry	10/2025-451 Deposited 10/15/2025 Settle- ment:25242066626	10/15/2025	25242066626	1,930.00
General Ledger Entry	10/2025-452 Deposited 10/15/2025 Settle- ment:25242129046	10/15/2025	25242129046	3,338.00

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	10/2025-450 Deposited 10/15/2025 Settle- ment:25242188030	10/15/2025	25242188030	1,071.00
General Ledger Entry	10/2025-454 Deposited 10/15/2025 Settle- ment:25258145946	10/15/2025	25258145946	878.00
General Ledger Entry	10/2025-453 Deposited 10/15/2025 Settle- ment:25260254190	10/15/2025	25260254190	433.00
General Ledger Entry	10/2025-455 Deposited 10/16/2025 Settle- ment:25266102198	10/16/2025	25266102198	933.00
General Ledger Entry	10/2025-458 Deposited 10/16/2025 Settle- ment:25269142414	10/16/2025	25269142414	200.00
General Ledger Entry	10/2025-457 Deposited 10/16/2025 Settle- ment:25269212614	10/16/2025	25269212614	300.00
General Ledger Entry	10/2025-456 Deposited 10/16/2025 Settle- ment:25270261894	10/16/2025	25270261894	840.00
General Ledger Entry	10/2025-459 Deposited 10/17/2025 Settle- ment:25281915014	10/17/2025	25281915014	1,142.00
General Ledger Entry	10/2025-461 Deposited 10/20/2025 Settle- ment:25286867298	10/20/2025	25286867298	3,728.30
General Ledger Entry	10/2025-460 Deposited 10/20/2025 Settle- ment:25286867370	10/20/2025	25286867370	1,788.00
General Ledger Entry	10/2025-462 Deposited 10/21/2025 Settle- ment:25299222190	10/21/2025	25299222190	2,173.00
General Ledger Entry	10/2025-463 Deposited 10/23/2025 Settle- ment:25311132982	10/23/2025	25311132982	1,000.00
General Ledger Entry	10/2025-464 Deposited 10/23/2025 Settle- ment:25313829602	10/23/2025	25313829602	4,407.50
General Ledger Entry	10/2025-465 Deposited 10/24/2025 Settle- ment:25323192362	10/24/2025	25323192362	926.00
General Ledger Entry	10/2025-466 Deposited 10/27/2025 Settle- ment:25330828378	10/27/2025	25330828378	1,705.00
General Ledger Entry	10/2025-467 Deposited 10/27/2025 Settle- ment:25334709366	10/27/2025	25334709366	1,194.00
General Ledger Entry	10/2025-469 Deposited 10/28/2025 Settle- ment:25342994742	10/28/2025	25342994742	400.00
General Ledger Entry	10/2025-468 Deposited 10/28/2025 Settle- ment:25345261222	10/28/2025	25345261222	1,005.00
General Ledger Entry	10/2025-470 Deposited 10/30/2025	10/30/2025		200.00
General Ledger Entry	LV2 2025.10.31 Deposits in Transit Settlement ID: 25361988758	10/31/2025		944.00
General Ledger Entry	LV2 2025.10.31 Deposits in Transit Settlement ID: 25362358946	10/31/2025		2,284.00
General Ledger Entry	LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve R Re- turn 250903	10/31/2025		1,089.00

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025

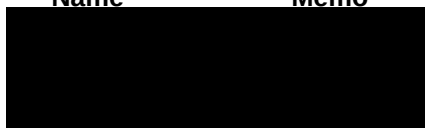
Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	000024820006230 LV2 2025.10.31 Deposits in Transit Settlement ID: 25365177494	10/31/2025		875.00	
General Ledger Entry	LV2 3QTR 2025 Jetty/ Rhino Commission	10/31/2025		440.00	
*General Ledger Entry	11/2025-400 Deposited 10/31/2025 Settle- ment:25361988758	11/01/2025	25361988758		944.00
*General Ledger Entry	11/2025-403 Deposited 10/31/2025 Settle- ment:25362358946	11/01/2025	25362358946		2,284.00
*General Ledger Entry	11/2025-401 Deposited 10/31/2025 Settle- ment:25365177494	11/01/2025	25365177494		875.00
*General Ledger Entry	11/2025-402 Deposited 10/31/2025 Settle- ment:25365592414	11/01/2025	25365592414		907.00
*General Ledger Entry	11/2025-404 Deposited 10/31/2025 Settle- ment:25372968982	11/01/2025	25372968982		200.00
*General Ledger Entry	11/2025-406 Deposited 10/31/2025 Settle- ment:25376638646	11/01/2025	25376638646		918.00
*General Ledger Entry	11/2025-405 Deposited 10/31/2025 Settle- ment:25377854462	11/01/2025	25377854462		2,136.00
Total Deposits				176,897.79	8,764.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
		08/06/2025	50011	150.00	
		08/06/2025	50015	150.00	
		08/06/2025	50018	150.00	
Entergy	ACHLV2ENT20250825	08/06/2025	50022	200.00	
		10/01/2025	ACHLV2ENT250825	17.59	
General Ledger Entry	Reversed -- LV2 2025.09.30 Deposits in Transit Settlement ID: 000025090737338	10/01/2025		1,655.00	
General Ledger Entry	Reversed -- LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve R Re- turn 250903 000024820006230	10/01/2025		1,089.00	
General Ledger Entry	Insufficient Funds (R01)	10/08/2025		1,344.00	
General Ledger Entry	Funds Transfer from Lockbox to Operating ac- count	10/10/2025		46,431.91	
General Ledger Entry	Funds Transfer from Lockbox to Operating ac- count	10/10/2025		142,136.26	
General Ledger Entry	Unable To Locate Ac- count (R03)	10/15/2025		615.00	
General Ledger Entry	Insufficient Funds (R01)	10/20/2025		933.00	
	LV2 2025.10 RPI Trans- billing Fee	10/20/2025		345.07	
	LV2 2025.10 Analysis Fee	10/21/2025		141.87	
	LV2 2025.10 Fee Based Charges	10/21/2025		250.00	
General Ledger Entry	Unable To Locate Ac- count (R03)	10/28/2025		200.00	

Laguna Reserve BK
Reconciliation Report

As Of 10/31/2025
Account Ending:6624
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

General Ledger Entry	LV2 2025.10.31 Deposits in Transit Laguna Re- serve Return 51031 000025361677358	10/31/2025	Voided - 50011	(150.00)	
		10/31/2025	Voided - 50018	(150.00)	
		10/31/2025	Voided - 50022	(200.00)	
		10/31/2025		200.00	
Total Checks and Charges				195,508.70	0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH LAKEWIND EAST LLC
CH.11 DIP CASE# 25-15345
LAGUNA RESERVE OPERATING ACCOUNT
100 FRANKLIN SQUARE DR SUITE 401
SOMERSET NJ 08873-4174

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

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Direct inquiries to:
877-476-2265

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

NEVER VISIT A WEBSITE OR CLICK A LINK PROVIDED BY AN UNSOLICITED CALLER CLAIMING TO BE FROM WESTERN ALLIANCE BANK. FRAUDSTERS MAY IMPERSONATE BANK REPRESENTATIVES TO TRICK YOU INTO REVEALING SENSITIVE INFORMATION. WESTERN ALLIANCE BANK WILL NEVER INITIATE CONTACT WITH YOU TO ASK FOR YOUR ONLINE BANKING CREDENTIALS, ASK YOU TO LOG INTO YOUR ACCOUNT, OR SEND A LINK TO HELP RESOLVE A PROBLEM. REPORT FRAUD TO (888) 995-2265.

Hybrid Business Checking

Account number	XXXXXX6624	Beginning balance	\$38,183.91
Low balance	\$10,000.00	Total additions	174,136.20
Average balance	\$80,411.46	Total subtractions	192,747.11
Avg collected balance	\$80,411	Ending balance	\$19,573.00

CHECKS

Number	Date	Amount	Number	Date	Amount
50015	10-22	150.00			

DEBITS

Date	Description	Subtractions
10-02	' Online Transfer Dr REF 2751438L FUNDS TRANSFER TO DEP XXXXXX5544 FROM XFER FROM LOCKBOX TO OPS	46,431.91
10-09	' ACH Debit Laguna Reserve Return 251009 000025213563594	1,344.00



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-16	' ACH Debit Laguna Reserve Return 251016 000025260009462	200.00
10-16	' ACH Debit Laguna Reserve R Return 251016 000025261020758	415.00
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	42.76
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	92.70
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	209.61
10-21	' Analysis Results Chg ANALYSIS CHARGES FOR 09/25	141.87
10-21	' Fee Based Charge FEE BASED CHARGES FOR 09/25	250.00
10-21	' ACH Debit Laguna Reserve Return 251021 000025289078902	933.00
10-24	' Online Transfer Dr REF 2971534L FUNDS TRANSFER TO DEP XXXXXX5544 FROM XFER FROM LB TO OP	142,136.26
10-29	' ACH Debit Laguna Reserve Return 251029 000025345153682	200.00
10-31	' ACH Debit Laguna Reserve Return 251031 000025361677358	200.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-01	' ACH Credit Laguna Reserve Settlement 251001 000025109586634	200.00
10-01	' ACH Credit Laguna Reserve R Settlement 251001 000025109627346	300.00
10-01	' ACH Credit Laguna Reserve Settlement 251001 000025105256994	660.00
10-01	' ACH Credit HANO HAP VENDOR PMT 251001 116142	6,954.00
10-02	' ACH Credit Laguna Reserve R Settlement 251002 000025127837442	636.50



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-02	' ACH Credit Laguna Reserve Settlement 251002 000025129462694	3,377.00
10-02	' ACH Credit Laguna Reserve Settlement 251002 000025130803462	6,120.50
10-03	' ACH Credit Laguna Reserve_T Settlement 251003 000025113997386	918.00
10-03	' ACH Credit Laguna Reserve Settlement 251003 000025151262978	1,929.00
10-03	' ACH Credit Laguna Reserve R Settlement 251003 000025150411934	2,371.00
10-03	' ACH Credit Laguna Reserve Settlement 251003 000025146561202	2,861.00
10-03	' ACH Credit FLEX Rent realpage 112781966 168344	8,847.00
10-06	' ACH Credit Laguna Reserve Settlement 251006 000025165128162	200.00
10-06	' ACH Credit Laguna Reserve Custom1 251006 000025171016570	1,000.00
10-06	' ACH Credit Laguna Reserve R Settlement 251006 000025165273486	3,054.00
10-06	' ACH Credit FLEX Rent realpage 115726577 456396	4,277.00
10-06	' ACH Credit Laguna Reserve_T Settlement 251006 000025130958150	4,653.00
10-06	' ACH Credit Laguna Reserve Settlement 251006 000025177616710	5,118.00
10-06	' ACH Credit Laguna Reserve Settlement 251006 000025166038654	5,208.00
10-06	' ACH Credit Laguna Reserve Settlement 251006 000025161427658	6,137.00



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-07	' ACH Credit Laguna Reserve Settlement 251007 000025185571922	1,965.00
10-07	' ACH Credit FLEX Rent realpage 110806409 837114	2,564.90
10-07	' ACH Credit Laguna Reserve_T Settlement 251007 000025150221658	5,224.00
10-07	' ACH Credit Laguna Reserve Settlement 251007 000025190607370	5,805.00
10-07	' ACH Credit Laguna Reserve R Settlement 251007 000025190578182	5,965.00
10-07	' ACH Credit FLEX Rent realpage 110981326 903814	6,558.00
10-08	' ACH Credit Laguna Reserve Settlement 251008 000025204009846	400.00
10-08	' ACH Credit Laguna Reserve Settlement 251008 000025200893558	901.00
10-08	' ACH Credit Laguna Reserve Settlement 251008 000025204884126	1,033.00
10-08	' ACH Credit Laguna Reserve R Settlement 251008 000025204056262	2,537.00
10-08	' ACH Credit FLEX Rent realpage 110159906 839333	4,951.00
10-08	' ACH Credit Laguna Reserve_T Settlement 251008 000025166785154	6,535.00
10-08	' ACH Credit Laguna Reserve_T Settlement 251008 000025176958846	13,101.00
10-09	' ACH Credit Laguna Reserve Custom1 251009 000025214586526	600.00
10-09	' ACH Credit Laguna Reserve_T Settlement 251009 000025194619766	1,729.00



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-09	' ACH Credit Laguna Reserve Settlement 251009 000025214586534	2,284.00
10-10	' ACH Credit Laguna Reserve Settlement 251010 000025223273846	1,037.00
10-10	' ACH Credit Laguna Reserve Settlement 251010 000025221540330	1,444.00
10-10	' ACH Credit Laguna Reserve R Settlement 251010 000025221851722	1,775.00
10-14	' ACH Credit Laguna Reserve Settlement 251014 000025234146222	459.00
10-14	' ACH Credit FLEX Rent realpage 110683440 708886	924.00
10-14	' ACH Credit Laguna Reserve_T Settlement 251014 000025217813266	970.00
10-14	' ACH Credit Laguna Reserve Settlement 251014 000025231980990	1,026.00
10-14	' ACH Credit Laguna Reserve R Settlement 251014 000025230466854	1,433.50
10-15	' ACH Credit Laguna Reserve Settlement 251015 000025250161342	125.00
10-15	' ACH Credit Laguna Reserve Settlement 251015 000025241547610	200.00
10-15	' ACH Credit Laguna Reserve R Settlement 251015 000025241577258	886.00
10-15	' ACH Credit Laguna Reserve Settlement 251015 000025242188030	1,071.00
10-15	' ACH Credit Laguna Reserve R Settlement 251015 000025250185294	1,800.00
10-15	' ACH Credit Laguna Reserve Settlement 251015 000025242129046	3,338.00



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-16	' ACH Credit Laguna Reserve R Settlement 251016 000025260254190	433.00
10-16	' ACH Credit Laguna Reserve Settlement 251016 000025258145946	878.00
10-16	' ACH Credit Laguna Reserve_T Settlement 251016 000025232203290	948.00
10-17	' ACH Credit Laguna Reserve Settlement 251017 000025269142414	200.00
10-17	' ACH Credit Laguna Reserve R Settlement 251017 000025269212614	300.00
10-17	' ACH Credit Laguna Reserve Settlement 251017 000025270261894	840.00
10-17	' ACH Credit Laguna Reserve Settlement 251017 000025266102198	933.00
10-17	' ACH Credit Laguna Reserve_T Settlement 251017 000025242066626	1,930.00
10-21	' ACH Credit Laguna Reserve Custom1 251021 000025286867370	1,788.00
10-21	' ACH Credit Laguna Reserve Settlement 251021 000025286867298	3,728.30
10-22	' ACH Credit Laguna Reserve_T Settlement 251022 000025281915014	1,142.00
10-22	' ACH Credit Laguna Reserve Settlement 251022 000025299222190	2,173.00
10-24	' ACH Credit Laguna Reserve Settlement 251024 000025311132982	1,000.00
10-24	' ACH Credit Laguna Reserve Settlement 251024 000025313829602	4,407.50
10-27	' ACH Credit Laguna Reserve Settlement 251027 000025323192362	926.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-28	' ACH Credit Laguna Reserve R Settlement 251028 000025334709366	1,194.00
10-28	' ACH Credit Laguna Reserve Settlement 251028 000025330828378	1,705.00
10-29	' ACH Credit Laguna Reserve Settlement 251029 000025342994742	400.00
10-29	' ACH Credit Laguna Reserve R Settlement 251029 000025345261222	1,005.00
10-30	' ACH Credit Laguna Reserve Settlement 251030 000025354870810	200.00
10-30	' ACH Credit Jetty National ePay Jetty Q3 2025 - Referrals	440.00
10-31	' ACH Credit Laguna Reserve Settlement 251031 000025365177494	875.00
10-31	' ACH Credit Laguna Reserve R Settlement 251031 000025361988758	944.00
10-31	' ACH Credit Laguna Reserve Settlement 251031 000025362358946	2,284.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	38,183.91	10-10	121,637.90	10-24	10,000.00
10-01	46,297.91	10-14	126,450.40	10-27	10,926.00
10-02	10,000.00	10-15	133,870.40	10-28	13,825.00
10-03	26,926.00	10-16	135,514.40	10-29	15,030.00
10-06	56,573.00	10-17	139,717.40	10-30	15,670.00
10-07	84,654.90	10-20	139,372.33	10-31	19,573.00
10-08	114,112.90	10-21	143,563.76		
10-09	117,381.90	10-22	146,728.76		



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Western Alliance Bank

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025
Account Ending:5544
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	154,404.68
Deposits in Transit	0.00
Outstanding Checks and Charges	(663.00)
Adjusted Bank Balance	153,741.68
Book Balance	153,741.68
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	153,741.68

Total Checks and Charges Cleared	243,466.03	Total Deposits Cleared	243,185.20
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds Transfer from Lockbox to Operating account	10/10/2025		46,431.91	
General Ledger Entry	Funds Transfer from Lockbox to Operating account	10/10/2025		142,136.26	
General Ledger Entry	NOLA 4-Pack Capex Draw #03	10/16/2025		54,188.42	
	LV2 2025.10 Interest Earned	10/21/2025		428.61	
Total Deposits				243,185.20	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Entergy	ACHLV2ENT20250825	10/01/2025	ACHLV2ENT250825	17.59	
Entergy	ACHLV2ENT20250825	10/01/2025	Voided - ACHLV2ENT250825	(17.59)	
General Ledger Entry	LV2 2025.10 Mortgage Payment	10/06/2025		36,986.30	
		10/07/2025	70032	312.83	
Entergy	ACHLV2ENT20251007	10/07/2025	ACHLV2ENT251007	12,712.77	
Sewerage & Water Board of New Orleans	ACHLV2WTR20251007	10/07/2025	ACHLV2WTR251007	46,219.50	
Allied Waste Transportation, Inc	ACHLV2TRA20251008	10/08/2025	ACHLV2TRA251008	5,353.12	
RealPage, Inc.		10/10/2025	70033	3,911.27	
Lynd Management Group LLC		10/10/2025	70034	8,314.77	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 8/10	10/16/2025		15,476.22	
LYND CONSTRUCTION SERVICES LLC		10/20/2025	70035	4,926.22	
M&M Painting & Construction		10/20/2025	70036	49,262.20	
Lynd Management Group LLC		10/20/2025	70037	13,697.62	
Allied Waste Transportation, Inc	ACHLV2TRA20251021	10/21/2025	ACHLV2TRA251021	1,683.50	
Lynd Management Group LLC		10/23/2025	70038	1,713.35	
AC Captive Services, LLC		10/24/2025	70039	2,981.43	
Bajewski Law Group LLC		10/24/2025	70040		663.00

Laguna Reserve BK Reconciliation Report

As Of 10/31/2025

Account Ending:5544

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

Bank Name:Western Alliance Bank

Entergy	10/24/2025	70041	3,730.12	
Apartment List, Inc.	10/24/2025	70042	78.00	
APARTMENTS LLC	10/24/2025	70043	1,224.50	
Arena Fire Protection Inc.	10/24/2025	70044	2,300.00	
Kings III Emergency Communications LLC	10/24/2025	70045	69.25	
Leslie's Swimming Pool Supplies	10/24/2025	70046	854.95	
miracle man enterprise	10/24/2025	70047	950.00	
Mullin Landscape Associates, LLC	10/24/2025	70048	8,417.88	
ROTO ROOTER SERVICES CO	10/24/2025	70049	1,424.00	
Snappt	10/24/2025	70050	1,148.40	
Staples Contract & Commercial LLC - Staples Business Advantage	10/24/2025	70051	368.02	
Xerox Business Solutions Southwest	10/24/2025	70052	132.02	
Zillow Group Rental Network	10/24/2025	70053	1,220.00	
AC Captive Services, LLC	10/24/2025	70054	2,947.14	
AC Captive Services, LLC	10/24/2025	Voided - 70039	(2,981.43)	
Lynd Management Group LLC	10/28/2025	70055	15,179.22	
Cox Business (PO Box 919292)	10/28/2025	ACHLV2COX251028	1,318.96	
ReSynergy Bill, LLC	10/28/2025	ACHLV2RES251028	1,533.90	
Total Checks and Charges			243,466.03	663.00



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Return Service Requested

RH LAKEWIND EAST LLC
CH.11 DIP CASE# 25-15345
LAGUNA RESERVE OPERATING ACCOUNT
100 FRANKLIN SQUARE DR SUITE 401
SOMERSET NJ 08873-4174

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

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XXXXXX5544
(0)

Direct inquiries to:
877-476-2265

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

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Hybrid Business Checking

Account number	XXXXXX5544	Beginning balance	\$154,685.51
Low balance	\$40,298.39	Total additions	243,185.20
Average balance	\$122,345.52	Total subtractions	243,466.03
Avg collected balance	\$122,345	Ending balance	\$154,404.68

CHECKS

Number	Date	Amount	Number	Date	Amount
70032	10-31	312.83	70041 *	10-29	3,730.12
70033	10-15	3,911.27	70054 *	10-29	2,947.14
70035 *	10-21	4,926.22	* Skip in check sequence		
70036	10-22	49,262.20			

DEBITS

Date	Description	Subtractions
10-01	' Online Transfer Dr REF 2741451L FUNDS TRANSFER TO DEP XXXXXX1295 FROM CIF SEPT IR SWEEP TO NOLA OP RES	36,986.30
10-02	' ACH Debit LYND MANAGEMENT TRANSFERS 251002	8,314.77



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025

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Date	Description	Subtractions
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	98.95
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	99.63
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	103.04
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	103.70
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	106.06
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	106.17
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	108.53
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	109.06
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	110.03
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	111.16
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	111.62
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	114.02
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	115.86
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	116.61
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	127.46
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	128.11
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	129.24
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	138.28
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	154.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	162.55
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	178.06
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	2,465.82
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	7,714.38



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Return Service Requested

RH LAKEWIND EAST LLC
October 31, 2025Page 3 of 5
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Date	Description	Subtractions
10-08	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251008	5,353.12
10-08	' ACH Debit SWBNO UTILITY 251008 0375701	7,391.52
10-08	' ACH Debit SWBNO UTILITY 251008 0375702	38,827.98
10-09	' ACH Debit LYND MANAGEMENT TRANSFERS 251009	13,697.62
10-16	' ACH Debit AFCO DIRECT PAYMENTS 251016 27113740	15,476.22
10-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251021	1,683.50
10-22	' ACH Debit LYND MANAGEMENT TRANSFERS 251022	1,713.35
10-23	' ACH Debit LYND MANAGEMENT TRANSFERS 251023	15,179.22
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70045*25102 4*Kings III Emergency Communicat\191431797\147436358\1	69.25
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70042*25102 4*Apartment List Inc\191431791\147436354\191431791	78.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70052*25102 4*Xerox Business Solutions South\191431852\147436382\1	132.02
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70051*25102 4*Staples Contract Commercial L\191 431831\147436371\1	368.02
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	376.71
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	376.71
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	376.71
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	403.77
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70046*25102 4*Leslies Swimming Pool Supplies\191431800\147385641\1	854.95
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70047*25102 4*miracl man enterprise\191431825\147436368\191431825	950.00



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Return Service Requested

RH LAKEWIND EAST LLC
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Date	Description	Subtractions
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70050*25102 4*Snapp\191431849\147385657\191431849	1,148.40
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70053*25102 4*Zillow Group Rental Network\191431855\147385658\1914	1,220.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70043*25102 4*APARTMENTS LLC\191431845\147385655\191431845	1,224.50
10-28	' ACH Debit COX COMM LOU PURCHASE 251028	1,318.96
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70049*25102 4*ROTO ROOTER SERVICES CO\191431824\147436367\19143182	1,424.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70044*25102 4*Arena Fire Protection Inc\191431790\147436353\191431	2,300.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70048*25102 4*Mullin Landscape Associates LL\191431848\147436379\1	8,417.88

CREDITS

Date	Description	Additions
10-02	' Online Transfer Cr REF 2751438L FUNDS TRANSFER FRMDEP XXXXXX6624 FROM XFER FROM LOCKBOX TO OPS	46,431.91
10-16	' Online Transfer Cr REF 2891433L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 4 SWEEP	54,188.42
10-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 09/30/25	428.61
10-24	' Online Transfer Cr REF 2971534L FUNDS TRANSFER FRMDEP XXXXXX6624 FROM XFER FROM LB TO OP	142,136.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	154,685.51	10-09	77,833.34	10-23	40,298.39
10-01	117,699.21	10-15	73,922.07	10-24	182,434.65
10-02	155,816.35	10-16	112,634.27	10-28	161,394.77
10-07	143,103.58	10-21	106,453.16	10-29	154,717.51
10-08	91,530.96	10-22	55,477.61	10-31	154,404.68



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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

