

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Windrun LLC

§
§
§
§

Case No. 25-15345

Lead Case No. 25-15343

Debtor(s)

☒ 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.



2515343251121000000000003

Debtor's Name RH Windrun LLC

Case No. 25-15345

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$7,993	
b. Total receipts (net of transfers between accounts)	\$117,187	\$430,719
c. Total disbursements (net of transfers between accounts)	\$189,469	\$925,136
d. Cash balance end of month (a+b-c)	\$-64,289	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$189,469	\$925,136

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$4,440
b. Accounts receivable over 90 days outstanding (net of allowance)	\$167,476
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$4,892,963
e. Total assets	\$29,394,702
f. Postpetition payables (excluding taxes)	\$17,587,083
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)	\$17,587,083
k. Prepetition secured debt	\$27,913,436
l. Prepetition priority debt	\$120,951
m. Prepetition unsecured debt	\$975,905
n. Total liabilities (debt) (j+k+l+m)	\$46,597,375
o. Ending equity/net worth (e-n)	\$-17,202,673

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)	\$61,241	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$50,437	
c. Gross profit (a-b)	\$10,804	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$71,425	
g. Depreciation and/or amortization (not included in 4b)	\$58,771	
h. Interest	\$84,217	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-203,609	\$-1,084,063

Debtor's Name RH Windrun LLC

Case No. 25-15345

Part 5: Professional Fees and Expenses

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

Debtor's Name RH Windrun LLC

Case No. 25-15345

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

Debtor's Name RH Windrun LLC

Case No. 25-15345

	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvi					
	lxxxvi					
	lxxxix					
	xc					
	xc					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					
	xcix					
	c					
	ci					

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

Debtor's Name RH Windrun LLC

Case No. 25-15345

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

Debtor's Name RH Windrun LLC

Case No. 25-15345

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

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 Windrun LLC

Case No. 25-15345

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Elizabeth LaPuma

Signature of Responsible Party

Independent Fiduciary

Title

Elizabeth LaPuma

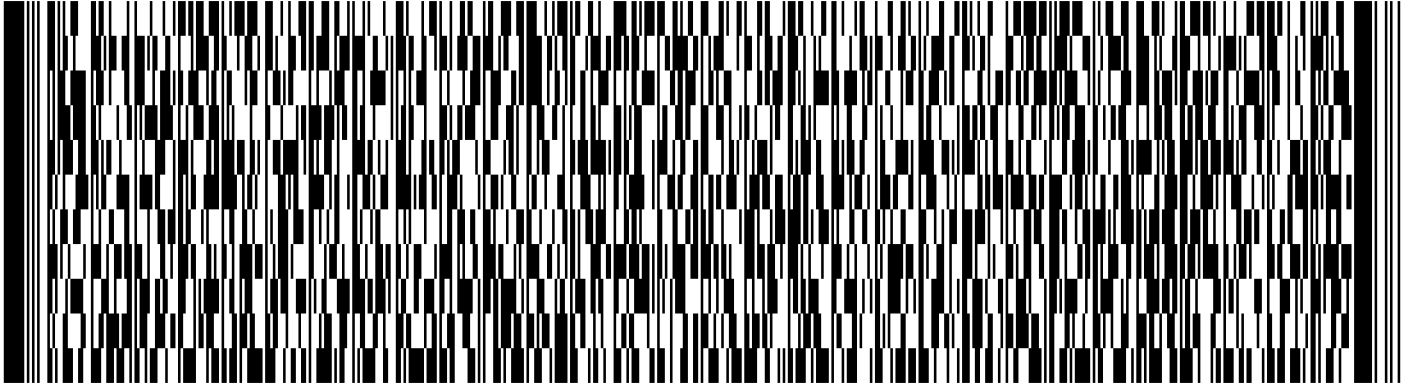
Printed Name of Responsible Party

11/21/2025

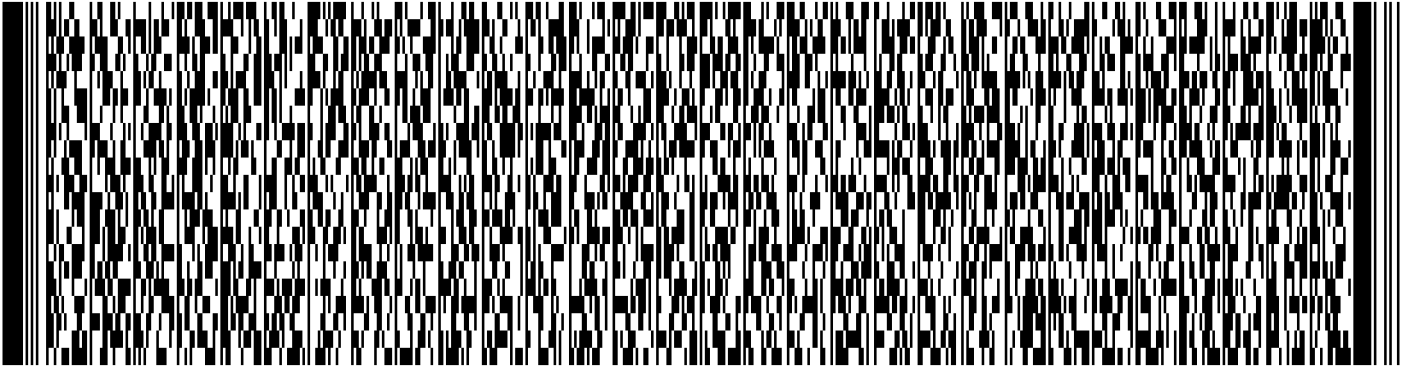
Date

Debtor's Name RH Windrun LLC

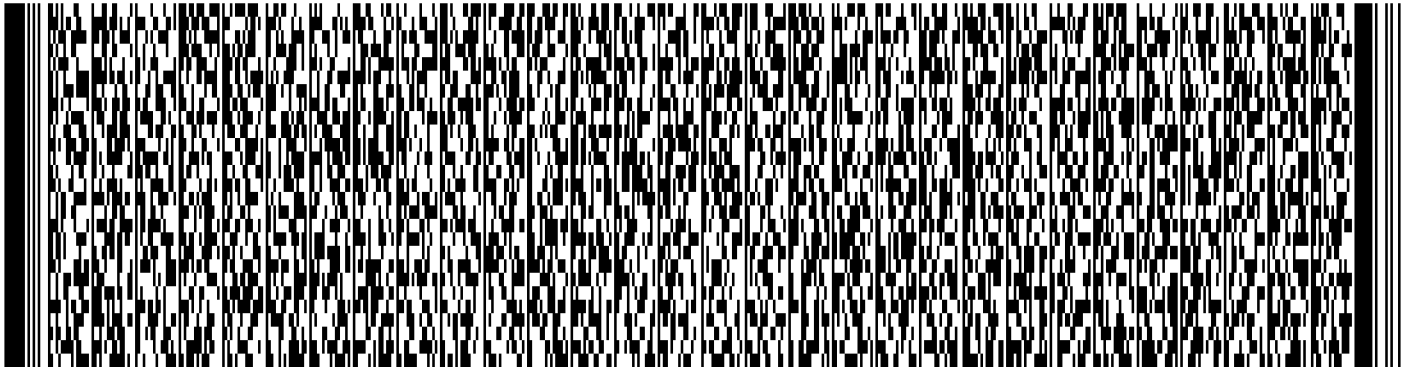
Case No. 25-15345



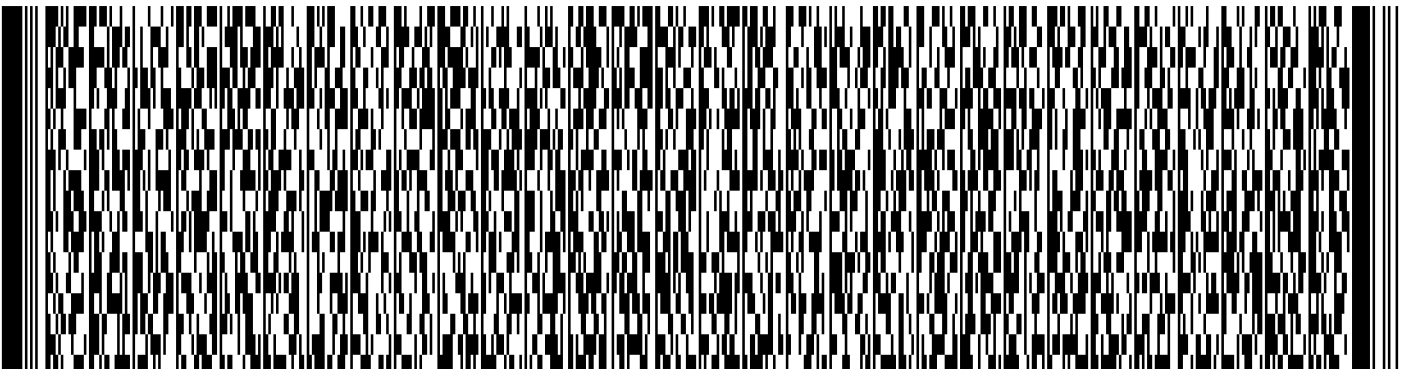
PageOnePartOne



PageOnePartTwo



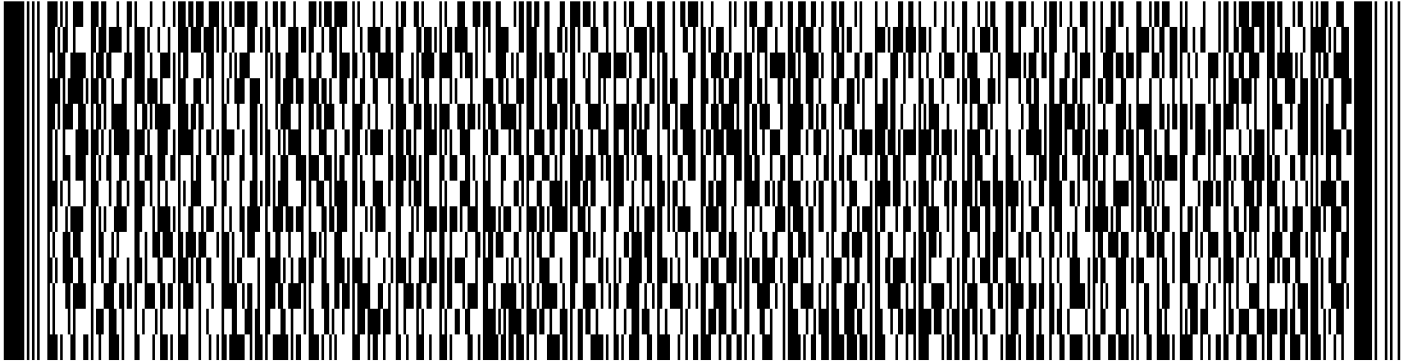
PageTwoPartOne



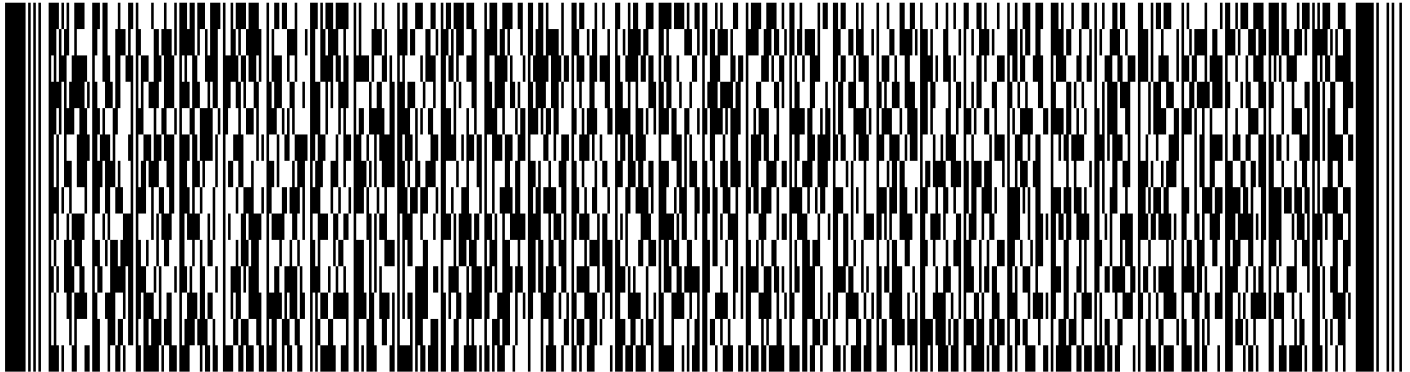
PageTwoPartTwo

Debtor's Name RH Windrun LLC

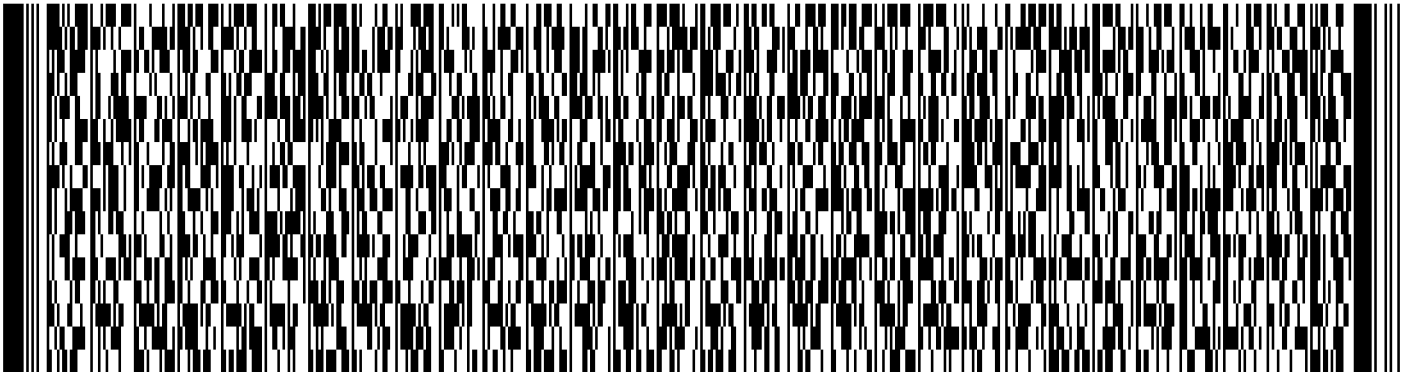
Case No. 25-15345



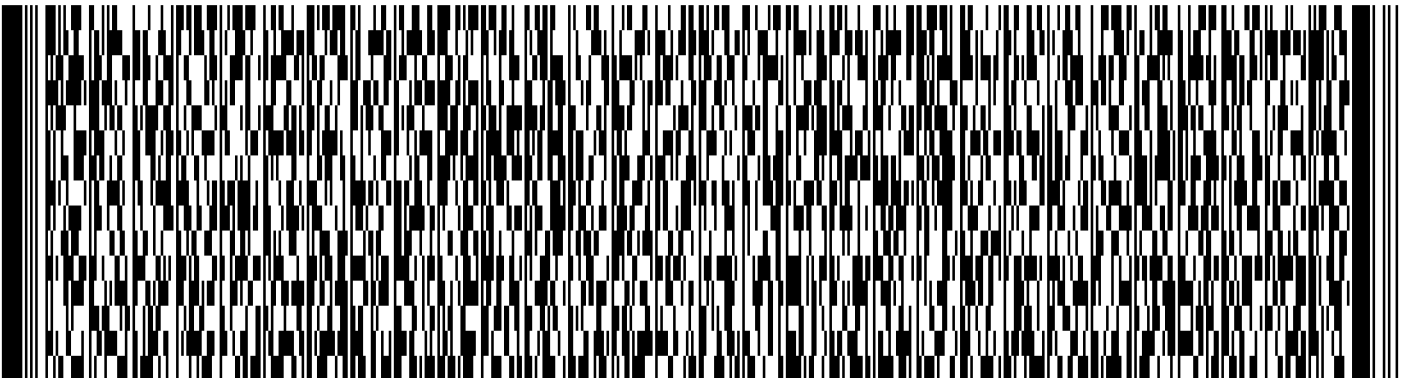
Bankruptcy1to50



Bankruptcy51to100



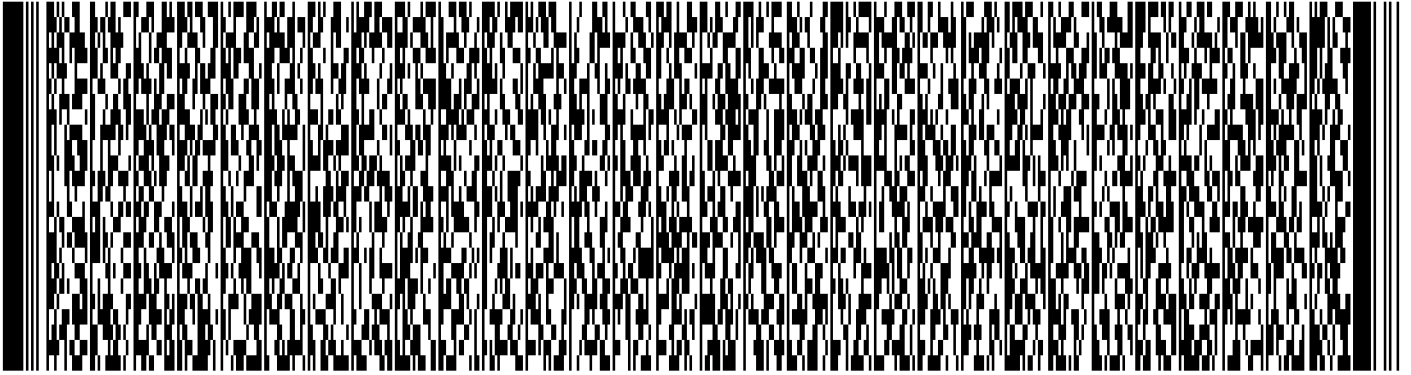
NonBankruptcy1to50



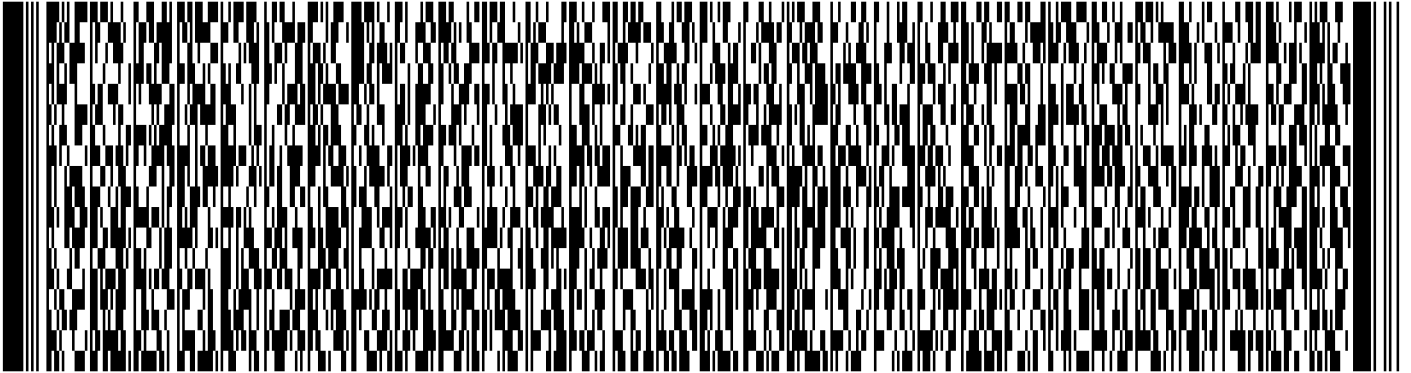
NonBankruptcy51to100

Debtor's Name RH Windrun LLC

Case No. 25-15345



PageThree



PageFour

Carmel Spring
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)						2,335.55
Totals for 1100-0001 - Petty Cash				0.00	0.00	2,335.55
1100-0002 - Cash - Lockbox Account (Balance Forward As of 10/01/2025)						2,974.63
10/01/2025	10/01/2025	10/2025-401 Deposited 10/01/2025 Settlement:25112850978	OARB	852.00		3,826.63
10/01/2025	10/01/2025	10/2025-402 Deposited 10/01/2025 Settlement:25115266650	OARB	935.00		4,761.63
10/01/2025	10/01/2025	10/2025-403 Deposited 10/01/2025 Settlement:25127838266	OARB	950.00		5,711.63
10/01/2025	10/01/2025	10/2025-405 Deposited 10/01/2025 Settlement:25133712958	OARB	2,865.00		8,576.63
10/01/2025	10/01/2025	10/2025-404 Deposited 10/01/2025 Settlement:25133712998	OARB	1,790.00		10,366.63
10/01/2025	10/01/2025	10/2025-1 Deposited 10/01/2025	OARB	23,937.00		34,303.63
10/01/2025	10/01/2025	10/2025-400 Deposited 10/01/2025 FedSettlement:1195519381917	OARB	815.00		35,118.63
10/02/2025	10/02/2025	10/2025-406 Deposited 10/02/2025 Settlement:25128803946	OARB	2,806.00		37,924.63
10/02/2025	10/02/2025	10/2025-407 Deposited 10/02/2025 Settlement:25150416226	OARB	996.00		38,920.63
10/02/2025	10/02/2025	10/2025-408 Deposited 10/02/2025 Settlement:25151979442	OARB	2,219.00		41,139.63
10/03/2025	10/03/2025	10/2025-409 Deposited 10/03/2025 Settlement:25147084882	OARB	964.00		42,103.63
10/03/2025	10/03/2025	10/2025-413 Deposited 10/03/2025 Settlement:25163360218	OARB	415.00		42,518.63
10/03/2025	10/03/2025	10/2025-414 Deposited 10/03/2025 Settlement:25165001386	OARB	835.00		43,353.63
10/03/2025	10/03/2025	10/2025-411 Deposited 10/03/2025 Settlement:25166777194	OARB	2,827.00		46,180.63
10/03/2025	10/03/2025	10/2025-412 Deposited 10/03/2025 Settlement:25167889938	OARB	1,236.00		47,416.63
10/03/2025	10/03/2025	10/2025-416 Deposited 10/03/2025 Settlement:25176959758	OARB	2,812.00		50,228.63
10/03/2025	10/03/2025	10/2025-415 Deposited 10/03/2025 Settlement:25177616762	OARB	1,379.00		51,607.63
10/03/2025	10/03/2025	10/2025-2 Deposited 10/03/2025	OARB	1,032.00		52,639.63
10/03/2025	10/03/2025	10/2025-410 Deposited 10/03/2025 FedSettlement:1120975203042	OARB	923.00		53,562.63
10/06/2025	10/06/2025	10/2025-417 Deposited 10/06/2025 Settlement:25192465470	OARB	58.00		53,620.63
10/07/2025	10/07/2025	10/2025-418 Deposited 10/07/2025 Settlement:25190579094	OARB	4,204.00		57,824.63
10/08/2025	10/08/2025	10/2025-420 Deposited 10/08/2025 Settlement:25213640310	OARB	205.00		58,029.63
10/08/2025	10/08/2025	10/2025-419 Deposited 10/08/2025 Settlement:25214288374	OARB	969.00		58,998.63
10/08/2025	10/08/2025	10/2025-423 Deposited 10/08/2025 Settlement:25216172006	OARB	2,252.60		61,251.23
10/08/2025	10/08/2025	10/2025-421 Deposited 10/08/2025 Settlement:25216961546	OARB	2.00		61,253.23
10/08/2025	10/08/2025	10/2025-422 Deposited 10/08/2025 Settlement:25216961546	OARB	1,008.00		62,261.23
10/09/2025	10/09/2025	10/2025-425 Deposited 10/09/2025 Settlement:25221806850	OARB	260.00		62,521.23
10/09/2025	10/09/2025	10/2025-424 Deposited 10/09/2025 Settlement:25221852206	OARB	927.00		63,448.23
10/10/2025	10/10/2025	10/2025-426 Deposited 10/10/2025 Settlement:25224721254	OARB	55.00		63,503.23
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/02/2025	GJ		24,434.63	39,068.60
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/06/2025	GJ		12,290.00	26,778.60
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/08/2025	GJ		10,993.00	15,785.60
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/23/2025	GJ		5,000.00	10,785.60
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/23/2025	GJ		8,495.10	2,290.50
10/14/2025	10/14/2025	10/2025-427 Deposited 10/14/2025 Settlement:25241577742	OARB	913.00		3,203.50
10/14/2025	10/14/2025	10/2025-428 Deposited 10/14/2025 Settlement:25242129278	OARB	1,672.00		4,875.50
10/16/2025	10/16/2025	10/2025-429 Deposited 10/16/2025 Settlement:25269843566	OARB	125.00		5,000.50
10/20/2025	10/20/2025	10/2025-431 Deposited 10/20/2025 Settlement:25286867430	OARB	500.00		5,500.50
10/20/2025	10/20/2025	10/2025-430 Deposited 10/20/2025 Settlement:25286867462	OARB	150.00		5,650.50
10/20/2025	10/21/2025	Bank Service Charge: CA2 2025.10 Analysis Fee	DB		215.07	5,435.43
10/20/2025	10/21/2025	Bank Service Charge: CA2 2025.10 Fee Based Charges	DB		250.00	5,185.43
10/20/2025	10/20/2025	Bank Service Charge: CA2 2025.10 RPI Transbiling Fee	DB		136.43	5,049.00
10/22/2025	10/22/2025	10/2025-432 Deposited 10/22/2025 Settlement:25307118506	OARB	376.00		5,425.00
10/24/2025	10/24/2025	10/2025-434 Deposited 10/24/2025 Settlement:25322394550	OARB	1,457.00		6,882.00
10/24/2025	10/24/2025	10/2025-435 Deposited 10/24/2025 Settlement:25322394550	OARB	929.00		7,811.00
10/24/2025	10/24/2025	10/2025-433 Deposited 10/24/2025 Settlement:25323120526	OARB	2,649.00		10,460.00
10/27/2025	10/27/2025	10/2025-436 Deposited 10/27/2025 Settlement:25337593998	OARB	450.00		10,910.00
10/30/2025	10/30/2025	10/2025-437 Deposited 10/30/2025	OARB	500.00		11,410.00
10/31/2025	10/31/2025	CA2 2025.10.30 Deposits in Transit Settlement ID: 25366076738	GJ	935.00		12,345.00
10/31/2025	10/31/2025	CA2 3QTR 2025 Jetty/Rhino Commission	GJ	108.00		12,453.00
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	999.00		13,452.00
Totals for 1100-0002 - Cash - Lockbox Account				72,291.60	61,814.23	13,452.00
1100-0003 - Cash - Operating Account (Balance Forward As of 10/01/2025)						3,983.42
10/07/2025	10/07/2025	AP Pymt - Entergy: ACHCA2ENT20251007	DB		3,103.69	879.73
10/07/2025	10/07/2025	AP Pymt - Sewerage & Water Board of New Orleans: ACHCA2WTR20	DB		29,970.80	-29,091.07
10/10/2025	10/10/2025	AP Pymt - RealPage, Inc.	DB		4,481.77	-33,572.84
10/10/2025	10/10/2025	AP Pymt - Lynd Management Group LLC	DB		5,000.00	-38,572.84
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/02/2025	GJ	24,434.63		-14,138.21
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/06/2025	GJ	12,290.00		-1,848.21
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/08/2025	GJ	10,993.00		9,144.79
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/23/2025	GJ	5,000.00		14,144.79
10/10/2025	10/10/2025	Funds Transfer from Lockbox to OP - 10/23/2025	GJ	8,495.10		22,639.89
10/16/2025	10/16/2025	NOLA 4-Pack Capex Draw #03	GJ	99,820.60		122,460.49
10/16/2025	10/16/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFco Financed Payme	GJ		17,787.27	104,673.22
10/20/2025	10/20/2025	AP Pymt - LYND CONSTRUCTION SERVICES LLC	DB		9,074.60	95,598.62
10/20/2025	10/20/2025	AP Pymt - M&M Painting & Construction	DB		90,746.00	4,852.62
10/20/2025	10/20/2025	AP Pymt - Lynd Management Group LLC	DB		10,429.60	-5,576.98
10/21/2025	10/21/2025	Bank Service Charge: CA2 2025.10 Analysis Fee	DB		13.77	-5,590.75
10/21/2025	10/21/2025	AP Pymt - Allied Waste Transportation, Inc: ACHCA2TRA20251021	DB		4,650.05	-10,240.80
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		63.38	-10,304.18
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		453.52	-10,757.70
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		641.47	-11,399.17
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		660.00	-12,059.17
10/28/2025	10/28/2025	AP Pymt - Lynd Management Group LLC	DB		10,128.85	-22,188.02
10/28/2025	10/28/2025	AP Pymt - Cox Business (PO Box 919292): ACHCA2COX20251028	DB		1,295.45	-23,483.47
10/31/2025	10/31/2025	CA2 2025.10.01 Deposits in Transit: Remote Deposit Jetty Insurance	GJ	1,500.00		-21,983.47
10/31/2025	10/31/2025	CA2 2025.10.01 Deposits in Transit: Remote Deposit Jetty Insurance	GJ	1,466.50		-20,516.97
10/31/2025	10/31/2025	NOLA Operating Reserve Transfer - SWBNO Payments	GJ	1,304.61		-19,212.36
10/31/2025	10/31/2025	NOLA Operating Reserve Transfer - SWBNO Payments	GJ	6,556.71		-12,655.65
10/31/2025	10/31/2025	NOLA Operating Reserve Transfer - SWBNO Payments	GJ	22,109.48		9,453.83
10/31/2025	10/31/2025	AP Pymt - Entergy: ACHCA2ENT20251031	DB		367.56	9,086.27
Totals for 1100-0003 - Cash - Operating Account				193,970.63	188,867.78	9,086.27

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.

Carmel Spring Balance Sheet

10/31/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	2,335.55
1100-0002 - Cash - Lockbox Account	13,452.00
1100-0003 - Cash - Operating Account	9,086.27
1100-0005 - Cash - NOLA Operating Reserve Account	164,958.09
1100-0050 - Cash - Adequate Assurance Account	11,752.65
1100-0077 - Cash - Pro Fee Reserve Account	664,467.18

Total Cash 866,051.74

Accounts Receivable

1200-0002 - A/R - Tenants	4,440.50
1200-0050 - A/R - Other	108,000.00
1200-0051 - A/R - Other A	25,307.05
1200-0052 - A/R - Other B	119,032.89
1200-0053 - A/R - Petty Cash	549.09
1200-0075 - A/R - Allowance for Doubtful Accounts	(84,311.75)
1210-1024 - CORP: Due to/from LM Portfolio 2	(136,811.55)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	(1,101.00)

Total Accounts Receivable 3,698,653.73

Deposits & Escrows

1120-0052 - ESC: Operating Reserve	238,095.24
1120-0100 - DEP: Utility Deposits	3,000.50

Total Deposits & Escrows 241,095.74

Other Current Assets

1300-0002 - Prepaid Expenses	5,193.15
1300-0003 - Prepaid Insurance	69,614.08
1300-0010 - Prepaid Real Estate Taxes	12,354.27

Total Other Current Assets 87,161.50

Total Current Assets

4,892,962.71

Fixed Assets

Property and Equipment

1400-0003 - RE: Buildings	20,454,809.31
1400-0004 - RE: Building Improvements	113,093.78
1410-0001 - Replaced Carpentry/Roofs	6,390.00
1410-0003 - Replaced Electrical/ Lighting	2,250.00
1410-0004 - Replaced Doors/ Windows	1,320.52
1410-0025 - Replaced Structural/Building - Fire	3,317.36
1410-0026 - Replaced Structural/Building	6,583.00
1410-0053 - Replaced Window Coverings	2,126.11
1410-0054 - Replaced Appliances	16,709.29
1410-0075 - Replaced Paving/Parking Lot	6,600.00
1410-0101 - Replaced Building/Office Equipment	863.00
1410-0102 - Replaced Maintenance Equipment	3,388.33
1410-0125 - Replaced A/C and Heating	4,737.23
1410-0126 - Replaced Plumbing/Hot Water/Pool	5,248.02
1410-0151 - Replaced Flooring	42,492.41

1410-0326 - Insurance Proceeds (Contra)	(315,544.39)
1500-0001 - Rehab-EXT: Exterior Improvements	934,170.62
1500-0050 - Rehab-EXT: Other	1,294.28
1500-0200 - Rehab-INT: Interior Improvements	2,557,967.36
1500-0208 - Rehab-INT: Flooring: Carpet/Vinyl	167.11
1500-0209 - Rehab-INT: Hardware/Fixtures	414.95
1500-0212 - Rehab-INT: Painting	167.11
1500-0505 - Rehab-SW: Professional/ Consulting	4,500.00
1500-0600 - Rehab-MGMT: Construction Services	31,772.40
Total Property and Equipment	<u>23,884,837.80</u>
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(235,082.67)
Total Depreciation & Amortization	<u>(235,082.67)</u>
Total Fixed Assets	<u>23,649,755.13</u>
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	235,082.67
1600-0008 - OTH: Acquisition Costs	587,711.74
Total Other Assets	<u>851,984.41</u>
Total Assets	<u>29,394,702.25</u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,159,638.72
2100-0003 - A/P - Construction/ Rehab	6,354.48
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	85,685.00
2110-0002 - Intercompany Due to/Due from	232,127.59
2110-1001 - CORP: Due to LOP	283,618.95
2110-1002 - CORP: Due to IBAM	13,290.53
2120-0075 - Accrued Interest Payable	293,792.60
2120-0150 - Accrued Liabilities	19,722.00
2120-0180 - Unclaimed Property	19,253.92
2130-0001 - Short-term Note Payable	35,229.80
2130-0002 - Short-term Note Payable A	(35,646.99)
2190-0001 - Security Deposit Liability	13,471.00
2200-0001 - Prepaid Rent	8,534.94
2200-0004 - Prepaid Other	6,172.50
Total Current Liabilities	<u>4,499,082.04</u>
Long Term Liabilities	
2300-0001 - Mortgage Payable	2,436,104.77
2300-0050 - Loan Payable	201,929.96
2300-0052 - Loan Payable B	1,451,774.35
2300-0100 - Due to/Due from	(36,620.96)
2300-0175 - Deferred Revenue	47,916.58
Total Long Term Liabilities	<u>4,101,104.70</u>
Total Liabilities	<u>8,600,186.74</u>
Equity	
Equity Position	
3100-0001 - Owner Contribution	15,414,891.64
3100-0002 - Owner Distribution	(357,000.00)
3100-0003 - Owner Contribution/(Distribution)	70,880.04
3100-0100 - Initial Capital - Investor A	7,795,176.73
3100-0501 - Current Year Earnings/(Loss)	(485,163.80)
Total Equity Position	<u>22,438,784.61</u>
Retained Earnings	
3100-0500 - Retained Earnings	(551,782.93)
Total Retained Earnings	<u>(551,782.93)</u>
Current Net Income	<u>(1,092,486.17)</u>
Total Equity	<u>20,794,515.51</u>
Total Liabilities & Equity	<u>29,394,702.25</u>

Carmel Spring Income Statement

	<u>10/1-10/31</u>
RENTAL INCOME	
5100-0001 - Market Rent	348,160.00
5100-0200 - Gain/(Loss) to Lease	<u>(3,769.94)</u>
Gross Potential Rent	344,390.06
Effective Rent Potential	<u>344,390.06</u>
Other Reductions in Rent	
5100-0201 - Vacancy	(86,470.00)
5100-0203 - Administrative/Down/Model Units	(201,330.00)
5100-0204 - Employee Units	(714.00)
5100-0205 - Bad Debt, net of reimbursements	<u>(1,694.50)</u>
TOTAL Other Reductions in Rent	<u>(290,208.50)</u>
NET RENTAL INCOME	54,181.56
OTHER MISC INCOME	
5200-0001 - Administrative Fees	150.00
5200-0003 - Application Fees	270.00
5200-0020 - Cancellation/Termination Fees	0.00
5200-0023 - Cleaning/Damage Fees	0.00
5200-0030 - Court Fees	303.60
5200-0075 - Jetty Commissions	108.00
5200-0090 - Late Fees	500.00
5200-0107 - Insurance Fees: Liab Ins Fee	1,141.00
5200-0110 - NSF Fees	(50.00)
5200-0120 - Pet Rent	20.00
5200-0144 - Risk Assessment Fee	125.00
5200-0162 - Trash Pickup Fees	<u>0.00</u>
TOTAL MISC INCOME	2,567.60
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>1,260.02</u>
TOTAL FINANCIAL/INVESTMENT INCOME	1,260.02
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	2,019.00
5300-0002 - Utilities Income - Cable	416.67
5300-0003 - Utilities Income - Trash	417.00
5300-0004 - Utilities Income - Electric	107.97
5300-0007 - Utilities Income - Pest Control	271.00
5300-0025 - Utilities Income - Other	<u>0.00</u>
TOTAL UTILITIES INCOME	3,231.64
TOTAL OPERATING INCOME	<u>61,240.82</u>
CONTROLLABLE EXPENSES	

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	735.54
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	33.30
6200-0003 - MAINT: Repairs/ Supplies - Electrical	18.66
6200-0006 - MAINT: Repairs/ Supplies - Painting	365.06
6200-0075 - MAINT: Supplies - Janitor/Cleaning	44.55
6200-0102 - MAINT: Fire System Maintenance/ Inspection	0.00
TOTAL MAINT AND OPERATING EXPENSES	1,197.11

CONTRACT SERVICES

6300-0003 - Contract - Garbage & Trash Removal	4,638.27
6300-0010 - Contract - Grounds/Landscaping	3,066.96
6300-0016 - Contract - Uniform Expense	114.90
TOTAL CONTRACT SERVICES	7,820.13

MAKE READY AND DECORATING

6400-0002 - MR: Flooring Cleaning/Repairs	0.00
6400-0003 - MR: Resurfacing Contract	0.00
6400-0005 - MR: Painting Supplies	336.28
TOTAL MAKE READY AND DECORATING	336.28

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	1,804.38
6700-0002 - Utilities - Electricity - Vacant	5,310.77
6700-0025 - Utilities - Water & Sewer	2,330.70
6700-0075 - Utilities - Cable/Internet Service	356.89
6700-0200 - Utility Billing Service	487.12
TOTAL UTILITIES EXPENSE	10,289.86

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	3,058.05
6500-0007 - Marketing - Resident Functions	0.00
6500-0008 - Marketing - Locator Fees	878.00
6500-0010 - Marketing - Other	520.00
TOTAL ADVERTISING/BUSINESS PROMOTION	4,456.05

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	5,723.08
6100-0003 - Payroll - Assistant Manager	2,959.29
6100-0005 - Payroll - Office Staff	0.00
6100-0007 - Payroll - Maintenance	7,396.62
6100-0025 - Payroll - Overtime - Office	100.84
6100-0026 - Payroll - Overtime - Maintenance	501.11
6100-0050 - Payroll - Employee Bonuses	0.00
6100-0051 - Payroll - Employee Commissions	200.00
6100-0075 - Payroll - Taxes	1,262.54
6100-0100 - Payroll - Employee Benefits	3,074.97
TOTAL PAYROLL AND BENEFITS	21,218.45

ADMINISTRATIVE EXPENSES

6600-0002 - Admin - Office Expense	55.82
6600-0003 - Admin - Postage & Overnight	66.45

6600-0004 - Admin - Tenant/Employee Screens	1,268.00
6600-0006 - Admin - Legal/Eviction Fees	331.50
6600-0008 - Admin - Telephone Service	300.82
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	615.27
6600-0049 - Admin - IT Services	1,852.32
6600-0050 - Admin - Software Expense	453.64
6600-0076 - Admin - Education, Meetings/Seminars	0.00
6600-0100 - Admin - Equipment Rental/Storage	107.18
TOTAL ADMINISTRATIVE EXPENSES	<u>5,118.86</u>
TOTAL CONTROLLABLE EXPENSES	<u>50,436.74</u>
NON-CONTROLLABLE EXPENSE	
MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	<u>5,000.00</u>
TOTAL MANAGEMENT FEES	<u>5,000.00</u>
TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	6,177.13
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	59,363.65
7100-0030 - Insurance - Renters	<u>884.71</u>
TOTAL TAXES AND INSURANCE	<u>66,425.49</u>
TOTAL NON-CONTROLLABLE EXPENSE	<u>71,425.49</u>
TOTAL OPERATING EXPENSES	<u>121,862.23</u>
NET OPERATING INCOME (LOSS)	<u>(60,621.41)</u>
FINANCIAL EXPENSES	
8000-0002 - Interest on Mortgage Payable - 2nd	83,881.93
8000-0076 - Interest on Note Payable - 2nd	334.74
8000-0175 - Other Mortgage Expense	0.00
8100-0023 - FIN: Prior Year Tax/Ins Expense	<u>0.00</u>
TOTAL FINANCIAL EXPENSES	<u>84,216.67</u>
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(144,838.08)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	<u>58,770.66</u>
TOTAL DEPRECIATION & AMORTIZATION	<u>58,770.66</u>
NET INCOME/(LOSS)	<u><u>(203,608.74)</u></u>

Carmel Spring
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	0.00	922.00	922.00
001046	APARTMENTS LLC	9/2/2025	0.00	0.00	922.00	0.00	922.00
001252	Xerox Business Solutions Southwest	8/8/2025	0.00	0.00	0.00	107.18	107.18
001252	Xerox Business Solutions Southwest	9/8/2025	0.00	0.00	107.18	0.00	107.18
001252	Xerox Business Solutions Southwest	10/3/2025	0.00	107.18	0.00	0.00	107.18
001252	Xerox Business Solutions Southwest	11/4/2025	107.18	0.00	0.00	0.00	107.18
003936	LYND CONSTRUCTION SERVICES LLC	6/24/2025	0.00	0.00	0.00	6,354.48	6,354.48
074146	The Sherwin Williams Co	10/16/2025	336.28	0.00	0.00	0.00	336.28
074851	ReSynergy Bill, LLC	5/31/2025	0.00	0.00	0.00	541.25	541.25
074851	ReSynergy Bill, LLC	6/30/2025	0.00	0.00	0.00	514.19	514.19
074851	ReSynergy Bill, LLC	7/31/2025	0.00	0.00	0.00	460.06	460.06
074851	ReSynergy Bill, LLC	8/31/2025	0.00	0.00	514.19	0.00	514.19
074851	ReSynergy Bill, LLC	9/30/2025	0.00	433.00	0.00	0.00	433.00
074851	ReSynergy Bill, LLC	10/31/2025	487.12	0.00	0.00	0.00	487.12
111646		5/19/2025	0.00	0.00	0.00	474.10	474.10
111646		6/30/2025	0.00	0.00	0.00	211.38	211.38
111646		8/23/2025	0.00	0.00	423.02	0.00	423.02
111646		10/16/2025	1,367.83	0.00	0.00	0.00	1,367.83
12035	Mullin Landscape Associates, LLC	8/22/2025	0.00	0.00	3,066.96	0.00	3,066.96
12035	Mullin Landscape Associates, LLC	9/1/2025	0.00	0.00	3,066.95	0.00	3,066.95
12035	Mullin Landscape Associates, LLC	10/1/2025	0.00	3,066.96	0.00	0.00	3,066.96
12035	Mullin Landscape Associates, LLC	11/1/2025	3,066.95	0.00	0.00	0.00	3,066.95
74985	Sewerage & Water Board of New Orleans	10/6/2025	0.00	96,821.74	0.00	0.00	96,821.74
74987	Entergy	8/14/2025	0.00	0.00	0.00	181.52	181.52
74987	Entergy	9/15/2025	0.00	5,786.07	0.00	0.00	5,786.07
74987	Entergy	10/14/2025	0.00	1,804.38	0.00	0.00	1,804.38
74987	Entergy	10/14/2025	0.00	5,310.77	0.00	0.00	5,310.77
75199	RealPage, Inc.	10/16/2025	4,473.56	0.00	0.00	0.00	4,473.56
75881	Bajewski Law Group LLC	5/19/2025	0.00	0.00	0.00	330.50	330.50
75881	Bajewski Law Group LLC	7/1/2025	0.00	0.00	0.00	330.50	330.50
75881	Bajewski Law Group LLC	7/9/2025	0.00	0.00	0.00	330.50	330.50
75881	Bajewski Law Group LLC	7/15/2025	0.00	0.00	0.00	115.00	115.00
75881	Bajewski Law Group LLC	8/8/2025	0.00	0.00	0.00	343.00	343.00
75881	Bajewski Law Group LLC	9/17/2025	0.00	663.00	0.00	0.00	663.00
75881	Bajewski Law Group LLC	10/14/2025	0.00	331.50	0.00	0.00	331.50
76199	AC Captive Services, LLC	7/31/2025	0.00	0.00	0.00	660.00	660.00
76199	AC Captive Services, LLC	8/31/2025	0.00	0.00	666.43	0.00	666.43
76199	AC Captive Services, LLC	9/30/2025	0.00	884.71	0.00	0.00	884.71
76403	Waste Solution Services	8/1/2025	0.00	0.00	0.00	3,520.44	3,520.44
76403	Waste Solution Services	9/1/2025	0.00	0.00	3,445.44	0.00	3,445.44
76403	Waste Solution Services	9/30/2025	0.00	(2,266.59)	0.00	0.00	(2,266.59)
76403	Waste Solution Services	9/30/2025	0.00	(2,309.18)	0.00	0.00	(2,309.18)
76403	Waste Solution Services	10/1/2025	0.00	3,700.44	0.00	0.00	3,700.44
76403	Waste Solution Services	10/31/2025	(2,319.26)	0.00	0.00	0.00	(2,319.26)
76403	Waste Solution Services	10/31/2025	(2,330.79)	0.00	0.00	0.00	(2,330.79)
76403	Waste Solution Services	11/1/2025	3,325.44	0.00	0.00	0.00	3,325.44
76540	ICO Uniforms	8/28/2025	0.00	0.00	29.81	0.00	29.81
76540	ICO Uniforms	8/28/2025	0.00	0.00	242.35	0.00	242.35
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	0.00	39.00	39.00
APAR007	Apartment List, Inc.	9/1/2025	0.00	0.00	39.00	0.00	39.00
APAR007	Apartment List, Inc.	9/18/2025	0.00	439.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	10/1/2025	0.00	39.00	0.00	0.00	39.00
APAR007	Apartment List, Inc.	10/8/2025	0.00	439.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	10/8/2025	0.00	439.00	0.00	0.00	439.00
CORN003	CORNERSTONE COMMERCIAL FLOORING, L	9/30/2025	0.00	427.00	0.00	0.00	427.00
JERR000	miracle man enterprise	6/3/2025	0.00	0.00	0.00	450.00	450.00
LMG	Lynd Management Group LLC	10/31/2025	660.00	0.00	0.00	0.00	660.00
LMG	Lynd Management Group LLC	10/31/2025	11.00	0.00	0.00	0.00	11.00
LMG	Lynd Management Group LLC	10/31/2025	243.56	0.00	0.00	0.00	243.56
LMG	Lynd Management Group LLC	10/31/2025	210.08	0.00	0.00	0.00	210.08
LMG	Lynd Management Group LLC	10/31/2025	28.11	0.00	0.00	0.00	28.11
LMG	Lynd Management Group LLC	10/31/2025	520.00	0.00	0.00	0.00	520.00
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
PEL33000	Pelican Refinishing LLC	8/1/2025	0.00	0.00	0.00	410.00	410.00

SNAP000	Snappt	8/1/2025	0.00	0.00	0.00	660.00	660.00
SNAP000	Snappt	9/1/2025	0.00	0.00	660.00	0.00	660.00
SNAP000	Snappt	10/1/2025	0.00	660.00	0.00	0.00	660.00
SNAP000	Snappt	11/1/2025	660.00	0.00	0.00	0.00	660.00
TEMP4570279437	<div></div>	6/6/2025	0.00	0.00	0.00	999.00	999.00
TEMP4570279440		9/15/2025	0.00	150.00	0.00	0.00	150.00
TEMP4570279441		9/19/2025	0.00	150.00	0.00	0.00	150.00
TEMP4570279442		9/20/2025	0.00	150.00	0.00	0.00	150.00
TEMP4570279443		10/10/2025	0.00	150.00	0.00	0.00	150.00
TEMP4570279444		10/10/2025	0.00	150.00	0.00	0.00	150.00
TEMP4570279445		11/7/2025	200.00	0.00	0.00	0.00	200.00
TEMP4570279446		11/7/2025	500.00	0.00	0.00	0.00	500.00
		11,690.52	117,526.98	13,183.33	21,954.10	164,354.93	

Carmel Spring
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Occupied, no NTV	59685	65	51519
Occupied, NTV	3572	4	3114
Occupied NTV Leased	0	0	0
Vacant Leased	2899	3	2899
Admin/Down	213640	230	213640
Vacant Not Leased	91164	98	91164
Totals:	370960	400	362336

Summary Billing by Transaction Code for Current Date	
Code	Amount
ELECTRIC	300
HOUSING	14845
LBINSFEE	1178
OFCRCRED	-714
PEST CONTROL	276
PETRENT	20
RENT	39788
TRASHUTIL	424
UTILITY	150
WATER	2035
Total:	58302

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	24497
RESIDENT	33805
Total:	58302

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	57	680	888.18	1.31	793.17	1.17	12	21.05	9
B	19	680	927.47	1.36	652.8	0.96	5	26.32	7
C	4	716	988	1.38	0	0	0	0	2
D	225	860	892.6	1.04	791.53	0.92	40	17.78	60
E	80	860	1018.75	1.18	855.55	0.99	11	13.75	18
F	15	860	1095	1.27	779	0.91	1	6.67	6
Totals / Averages:	400	824	927.4	1.13	791.78	0.97	69	17.25	102

Carmel Spring BK Reconciliation Report

As Of 10/31/2025

Account Ending:0639

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

Bank Name:Western Alliance Bank

Statement Ending Balance	12,404.00
Deposits in Transit	2,185.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	14,589.00
Book Balance	13,452.00
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	1,137.00
Adjusted Book Balance	14,589.00

Total Checks and Charges Cleared	61,814.23	Total Deposits Cleared	70,260.60
----------------------------------	-----------	------------------------	-----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	07/2025-1 Deposited 06/28/2025	07/01/2025			16.00
General Ledger Entry	10/2025-401 Deposited 10/01/2025 Settlement:25112850978	10/01/2025	25112850978	852.00	
General Ledger Entry	10/2025-402 Deposited 10/01/2025 Settlement:25115266650	10/01/2025	25115266650	935.00	
General Ledger Entry	10/2025-403 Deposited 10/01/2025 Settlement:25127838266	10/01/2025	25127838266	950.00	
General Ledger Entry	10/2025-405 Deposited 10/01/2025 Settlement:25133712958	10/01/2025	25133712958	2,865.00	
General Ledger Entry	10/2025-404 Deposited 10/01/2025 Settlement:25133712998	10/01/2025	25133712998	1,790.00	
General Ledger Entry	10/2025-400 Deposited 10/01/2025 FedSettlement:119551938191789 Settlement:119551938191789	10/01/2025	119551938191789 Settlement	815.00	
General Ledger Entry	10/2025-1 Deposited 10/01/2025	10/01/2025		23,937.00	
General Ledger Entry	10/2025-406 Deposited 10/02/2025 Settlement:25128803946	10/02/2025	25128803946	2,806.00	
General Ledger Entry	10/2025-407 Deposited 10/02/2025 Settlement:25150416226	10/02/2025	25150416226	996.00	
General Ledger Entry	10/2025-408 Deposited 10/02/2025 Settlement:25151979442	10/02/2025	25151979442	2,219.00	
General Ledger Entry	10/2025-409 Deposited 10/03/2025 Settlement:25147084882	10/03/2025	25147084882	964.00	
General Ledger Entry	10/2025-413 Deposited 10/03/2025 Settlement:25163360218	10/03/2025	25163360218	415.00	
General Ledger Entry	10/2025-414 Deposited 10/03/2025 Settlement:25165001386	10/03/2025	25165001386	835.00	
General Ledger Entry	10/2025-411 Deposited 10/03/2025 Settlement:25166777194	10/03/2025	25166777194	2,827.00	
General Ledger Entry	10/2025-412 Deposited	10/03/2025	25167889938	1,236.00	

Carmel Spring BK Reconciliation Report

As Of 10/31/2025

Account Ending:0639

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

Bank Name:Western Alliance Bank

General Ledger Entry	10/03/2025 Settlement:25167889938 10/2025-416 Deposited	10/03/2025	25176959758	2,812.00	
General Ledger Entry	10/03/2025 Settlement:25176959758 10/2025-415 Deposited	10/03/2025	25177616762	1,379.00	
General Ledger Entry	10/03/2025 Settlement:25177616762 10/2025-410 Deposited	10/03/2025	112097520304280 Settlementmen	923.00	
General Ledger Entry	10/03/2025 FedSettlement:112097520304280 Settlement:112097520304280				
General Ledger Entry	10/2025-2 Deposited	10/03/2025			1,032.00
General Ledger Entry	10/03/2025				
General Ledger Entry	10/2025-417 Deposited	10/06/2025	25192465470	58.00	
General Ledger Entry	10/06/2025 Settlement:25192465470				
General Ledger Entry	10/2025-418 Deposited	10/07/2025	25190579094	4,204.00	
General Ledger Entry	10/07/2025 Settlement:25190579094				
General Ledger Entry	10/2025-420 Deposited	10/08/2025	25213640310	205.00	
General Ledger Entry	10/08/2025 Settlement:25213640310				
General Ledger Entry	10/2025-419 Deposited	10/08/2025	25214288374	969.00	
General Ledger Entry	10/08/2025 Settlement:25214288374				
General Ledger Entry	10/2025-423 Deposited	10/08/2025	25216172006	2,252.60	
General Ledger Entry	10/08/2025 Settlement:25216172006				
General Ledger Entry	10/2025-422 Deposited	10/08/2025	25216961546	1,008.00	
General Ledger Entry	10/08/2025 Settlement:25216961546				
General Ledger Entry	10/2025-421 Deposited	10/08/2025	25216961546	2.00	
General Ledger Entry	10/08/2025 Settlement:25216961546				
General Ledger Entry	10/2025-425 Deposited	10/09/2025	25221806850	260.00	
General Ledger Entry	10/09/2025 Settlement:25221806850				
General Ledger Entry	10/2025-424 Deposited	10/09/2025	25221852206	927.00	
General Ledger Entry	10/09/2025 Settlement:25221852206				
General Ledger Entry	10/2025-426 Deposited	10/10/2025	25224721254	55.00	
General Ledger Entry	10/10/2025 Settlement:25224721254				
General Ledger Entry	10/2025-427 Deposited	10/14/2025	25241577742	913.00	
General Ledger Entry	10/14/2025 Settlement:25241577742				
General Ledger Entry	10/2025-428 Deposited	10/14/2025	25242129278	1,672.00	
General Ledger Entry	10/14/2025 Settlement:25242129278				
General Ledger Entry	10/2025-429 Deposited	10/16/2025	25269843566	125.00	
General Ledger Entry	10/16/2025 Settlement:25269843566				
General Ledger Entry	10/2025-431 Deposited	10/20/2025	25286867430	500.00	
General Ledger Entry	10/20/2025 Settlement:25286867430				
General Ledger Entry	10/2025-430 Deposited	10/20/2025	25286867462	150.00	
General Ledger Entry	10/20/2025 Settlement:25286867462				
General Ledger Entry	10/2025-432 Deposited	10/22/2025	25307118506	376.00	
General Ledger Entry	10/22/2025 Settlement:25307118506				
General Ledger Entry	10/2025-434 Deposited	10/24/2025	25322394550	1,457.00	
General Ledger Entry	10/24/2025 Settlement:25322394550				

Carmel Spring BK Reconciliation Report

As Of 10/31/2025

Account Ending:0639

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

Bank Name:Western Alliance Bank

General Ledger Entry	10/2025-435 Deposited 10/24/2025 Settle- ment:25322394550	10/24/2025	25322394550	929.00	
General Ledger Entry	10/2025-433 Deposited 10/24/2025 Settle- ment:25323120526	10/24/2025	25323120526	2,649.00	
General Ledger Entry	10/2025-436 Deposited 10/27/2025 Settle- ment:25337593998	10/27/2025	25337593998	450.00	
General Ledger Entry	10/2025-437 Deposited 10/30/2025	10/30/2025		500.00	
General Ledger Entry	CA2 2025.10.30 De- posits in Transit Settle- ment ID: 25366076738	10/31/2025		935.00	
General Ledger Entry	CA2 3QTR 2025 Jetty/ Rhino Commission	10/31/2025		108.00	
*General Ledger Entry	11/2025-400 Deposited 10/31/2025 Settle- ment:25366076738	11/01/2025	25366076738		935.00
*General Ledger Entry	11/2025-401 Deposited 10/31/2025 Settle- ment:25374126334	11/01/2025	25374126334		8.00
*General Ledger Entry	11/2025-402 Deposited 10/31/2025 Settle- ment:25380261450	11/01/2025	25380261450		194.00
Total Deposits				70,260.60	2,185.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Unit -N/A-0540 Funds Transfer from Lockbox to OP - 10/06/2025	08/06/2025 10/10/2025	50009	999.00 12,290.00	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/02/2025	10/10/2025		24,434.63	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/23/2025	10/10/2025		8,495.10	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/23/2025	10/10/2025		5,000.00	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/08/2025	10/10/2025		10,993.00	
	CA2 2025.10 RPI Trans- billing Fee	10/20/2025		136.43	
	CA2 2025.10 Analysis Fee	10/21/2025		215.07	
	CA2 2025.10 Fee Based Charges	10/21/2025		250.00	
	Unit -N/A-0540	10/31/2025	Voided - 50009	(999.00)	
Total Checks and Charges				61,814.23	0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
CH.11 DIP CASE# 25-15345
CARMEL SPRING 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

Page 1 of 5
XXXXXX0639
(0)

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	XXXXXX0639	Beginning balance	\$3,957.63
Low balance	\$5,000.00	Total additions	70,260.60
Average balance	\$13,828.34	Total subtractions	61,814.23
Avg collected balance	\$13,828	Ending balance	\$12,404.00

DEBITS

Date	Description	Subtractions
10-02	' Online Transfer Dr REF 2751438L FUNDS TRANSFER TO DEP XXXXXX3329 FROM XFER FROM LOCKBOX TO OPS	24,434.63
10-06	' Online Transfer Dr REF 2791758L FUNDS TRANSFER TO DEP XXXXXX3329 FROM XFER FROM LB TO OP	12,290.00
10-08	' Online Transfer Dr REF 2811407L FUNDS TRANSFER TO DEP XXXXXX3329 FROM XFER LB TO OP	10,993.00
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	41.57
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	43.36



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025Page 2 of 5
XXXXXX0639

Date	Description	Subtractions
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	51.50
10-21	' Analysis Results Chg ANALYSIS CHARGES FOR 09/25	215.07
10-21	' Fee Based Charge FEE BASED CHARGES FOR 09/25	250.00
10-23	' Online Transfer Dr REF 2961254L FUNDS TRANSFER TO DEP XXXXXX3329 FROM XFER FROM LB TO OP	5,000.00
10-23	' Online Transfer Dr REF 2961145L FUNDS TRANSFER TO DEP XXXXXX3329 FROM XFER FROM LB TO OP	8,495.10

CREDITS

Date	Description	Additions
10-01	' ACH Credit Carmel Spring Settlement 251001 000025115266650	935.00
10-01	' ACH Credit HANO HAP VENDOR PMT 251001 116140	23,937.00
10-02	' ACH Credit Carmel Spring RD Settlement 251002 000025127838266	950.00
10-02	' ACH Credit Carmel Spring Custom1 251002 000025133712998	1,790.00
10-02	' ACH Credit Carmel Spring Settlement 251002 000025133712958	2,865.00
10-03	' ACH Credit FLEX Rent realpage 119551938 191789	815.00
10-03	' ACH Credit Carmel Spring_Th Settlement 251003 000025112850978	852.00
10-03	' ACH Credit Carmel Spring Settlement 251003 000025147084882	964.00
10-03	' ACH Credit Carmel Spring RD Settlement 251003 000025150416226	996.00
10-06	' ACH Credit Carmel Spring Settlement 251006 000025163360218	415.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 3 of 5
XXXXXX0639

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-06	' ACH Credit Carmel Spring Custom1 251006 000025167889938	1,236.00
10-06	' ACH Credit Carmel Spring Settlement 251006 000025177616762	1,379.00
10-06	' ACH Credit Carmel Spring_Th Settlement 251006 000025128803946	2,806.00
10-06	' ACH Credit Carmel Spring Settlement 251006 000025166777194	2,827.00
10-07	' ACH Credit FLEX Rent realpage 112097520 304280	923.00
10-07	' ACH Credit Carmel Spring_Th Settlement 251007 000025151979442	2,219.00
10-07	' ACH Credit Carmel Spring RD Settlement 251007 000025190579094	4,204.00
10-08	' ACH Credit Carmel Spring_Th Settlement 251008 000025165001386	835.00
10-08	' ACH Credit Carmel Spring_Th Settlement 251008 000025176959758	2,812.00
10-09	' ACH Credit Carmel Spring_Th Settlement 251009 000025192465470	58.00
10-09	' ACH Credit Carmel Spring Settlement 251009 000025213640310	205.00
10-09	' ACH Credit Carmel Spring Custom1 251009 000025216961546	1,010.00
10-09	' ACH Credit Carmel Spring Settlement 251009 000025216172006	2,252.60
10-10	' ACH Credit Carmel Spring Settlement 251010 000025224721254	55.00
10-10	' ACH Credit Carmel Spring Settlement 251010 000025221806850	260.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 4 of 5
XXXXXX0639

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-10	' ACH Credit Carmel Spring RD Settlement 251010 000025221852206	927.00
10-14	' ACH Credit Carmel Spring_Th Settlement 251014 000025214288374	969.00
10-15	' ACH Credit Carmel Spring RD Settlement 251015 000025241577742	913.00
10-15	' ACH Credit Carmel Spring Settlement 251015 000025242129278	1,672.00
10-17	' ACH Credit Carmel Spring Settlement 251017 000025269843566	125.00
10-21	' ACH Credit Carmel Spring Settlement 251021 000025286867462	150.00
10-21	' ACH Credit Carmel Spring Custom1 251021 000025286867430	500.00
10-27	' ACH Credit Carmel Spring_Th Settlement 251027 000025307118506	376.00
10-27	' ACH Credit Carmel Spring Custom1 251027 000025322394550	2,386.00
10-27	' ACH Credit Carmel Spring Settlement 251027 000025323120526	2,649.00
10-28	' ACH Credit Carmel Spring Settlement 251028 000025337593998	450.00
10-30	' ACH Credit Jetty National ePay Jetty Q3 2025 - Referrals	108.00
10-30	' ACH Credit Carmel Spring Settlement 251030 000025353890206	500.00
10-31	' ACH Credit Carmel Spring Settlement 251031 000025366076738	935.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	3,957.63	10-01	28,829.63	10-02	10,000.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 5 of 5
XXXXXX0639

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-03	13,627.00	10-14	15,736.60	10-27	10,411.00
10-06	10,000.00	10-15	18,321.60	10-28	10,861.00
10-07	17,346.00	10-17	18,446.60	10-30	11,469.00
10-08	10,000.00	10-20	18,310.17	10-31	12,404.00
10-09	13,525.60	10-21	18,495.10		
10-10	14,767.60	10-23	5,000.00		

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

Carmel Spring BK Reconciliation Report

As Of 10/31/2025
Account Ending:3329
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	9,138.27
Deposits in Transit	0.00
Outstanding Checks and Charges	(52.00)
Adjusted Bank Balance	9,086.27
Book Balance	9,086.27
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	9,086.27

Total Checks and Charges Cleared	188,867.78	Total Deposits Cleared	193,970.63
---	-------------------	-------------------------------	-------------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/02/2025	10/10/2025		24,434.63	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/23/2025	10/10/2025		5,000.00	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/06/2025	10/10/2025		12,290.00	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/08/2025	10/10/2025		10,993.00	
General Ledger Entry	Funds Transfer from Lockbox to OP - 10/23/2025	10/10/2025		8,495.10	
General Ledger Entry	NOLA 4-Pack Capex Draw #03	10/16/2025		99,820.60	
General Ledger Entry	CA2 2025.10.01 os-Depits in Transit: Remote Deposit Jetty Insurance CK# 0000667657	10/31/2025		1,466.50	
General Ledger Entry	NOLA Operating Reserve Transfer - SWBNO Payments	10/31/2025		6,556.71	
General Ledger Entry	NOLA Operating Reserve Transfer - SWBNO Payments	10/31/2025		22,109.48	
General Ledger Entry	NOLA Operating Reserve Transfer - SWBNO Payments	10/31/2025		1,304.61	
General Ledger Entry	CA2 2025.10.01 Deposits in Transit: Remote Deposit Jetty Insurance CK# 0000667656	10/31/2025		1,500.00	
Total Deposits				193,970.63	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
	Unit -N/A-1034	09/09/2025	70011		52.00
Entergy	ACHCA2ENT20251007	10/07/2025	ACHCA2ENT251007	3,103.69	
Sewerage & Water Board of New Orleans	ACHCA2WTR20251007	10/07/2025	ACHCA2WTR251007	29,970.80	
RealPage, Inc.		10/10/2025	70019	4,481.77	
Lynd Management Group LLC		10/10/2025	70020	5,000.00	

Carmel Spring BK Reconciliation Report

As Of 10/31/2025

Account Ending:3329

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

Bank Name:Western Alliance Bank

General Ledger Entry	NOLA Grandview GL Ins	10/16/2025		17,787.27
	02/14/25 - 02/14/26			
	AFCO Financed Pay-			
	ment 8/10			
LYND CONSTRUCTION		10/20/2025	70021	9,074.60
SERVICES LLC				
M&M Painting & Con-		10/20/2025	70022	90,746.00
struction				
Lynd Management		10/20/2025	70023	10,429.60
Group LLC				
Allied Waste Transporta-	ACHCA2TRA20251021	10/21/2025	ACHCA2TRA251021	4,650.05
tion, Inc				
	CA2 2025.10 Analysis	10/21/2025		13.77
	Fee			
Lynd Management		10/23/2025	70024	1,818.37
Group LLC				
Lynd Management		10/28/2025	70025	10,128.85
Group LLC				
Cox Business (PO Box	ACHCA2COX20251028	10/28/2025	ACHCA2COX251028	1,295.45
919292)				
Entergy	ACHCA2ENT20251031	10/31/2025	ACHCA2ENT251031	367.56
Total Checks and Charges				188,867.78
				52.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
CH.11 DIP CASE# 25-15345
CARAMEL SPRING 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

Page 1 of 4
XXXXXX3329
(0)

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	XXXXXX3329	Beginning balance	\$4,035.42
Low balance	\$-22,535.77	Total additions	193,970.63
Average balance	\$25,352.47	Total subtractions	188,867.78
Avg collected balance	\$25,256	Ending balance	\$9,138.27

CHECKS

Number	Date	Amount	Number	Date	Amount
70019	10-15	4,481.77	70022	10-22	90,746.00
70021 *	10-21	9,074.60	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-02	' ACH Debit LYND MANAGEMENT TRANSFERS 251002	5,000.00
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 2 of 4
XXXXXX3329

Date	Description	Subtractions
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	93.43
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	100.15
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	128.79
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	129.31
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	132.01
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	132.58
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	133.48
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	142.54
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	216.95
10-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251007	1,147.01
10-08	' ACH Debit SWBNO UTILITY 251008 0374884	1,304.61
10-08	' ACH Debit SWBNO UTILITY 251008 0374884	6,556.71
10-08	' ACH Debit SWBNO UTILITY 251008 0374883	22,109.48
10-09	' ACH Debit LYND MANAGEMENT TRANSFERS 251009	10,429.60
10-16	' ACH Debit AFCO DIRECT PAYMENTS 251016 27113652	17,787.27



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 3 of 4
XXXXXX3329

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-21	' Analysis Results Chg ANALYSIS CHARGES FOR 09/25	13.77
10-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251021	2,319.26
10-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251021	2,330.79
10-22	' ACH Debit LYND MANAGEMENT TRANSFERS 251022	1,818.37
10-23	' ACH Debit LYND MANAGEMENT TRANSFERS 251023	10,128.85
10-28	' ACH Debit COX COMM LOU PURCHASE 251028	1,295.45
10-31	' ACH Debit Entergy Services Bill Pay 251031 7770184971611	367.56

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-02	' Online Transfer Cr REF 2751438L FUNDS TRANSFER FRMDEP XXXXXX0639 FROM XFER FROM LOCKBOX TO OPS	24,434.63
10-06	' Online Transfer Cr REF 2791758L FUNDS TRANSFER FRMDEP XXXXXX0639 FROM XFER FROM LB TO OP	12,290.00
10-06	Deposit	1,466.50
10-06	Deposit	1,500.00
10-08	' Online Transfer Cr REF 2811407L FUNDS TRANSFER FRMDEP XXXXXX0639 FROM XFER LB TO OP	10,993.00
10-16	' Online Transfer Cr REF 2891433L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 4 SWEEP	99,820.60
10-23	' Online Transfer Cr REF 2961254L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM UNBUDGETED SWBNO UTILITY PAYMENT	1,304.61
10-23	' Online Transfer Cr REF 2961254L FUNDS TRANSFER FRMDEP XXXXXX0639 FROM XFER FROM LB TO OP	5,000.00
10-23	' Online Transfer Cr REF 2961254L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM UNBUDGETED SWBNO UTILITY PAYMENT	6,556.71
10-23	' Online Transfer Cr REF 2961145L FUNDS TRANSFER FRMDEP XXXXXX0639 FROM XFER FROM LB TO OP	8,495.10



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH WINDRUN LLC
October 31, 2025

Page 4 of 4
XXXXXX3329

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-23	' Online Transfer Cr REF 2961254L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM UNBUDGETED SWBNO UTILITY PAYMENT	22,109.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	4,035.42	10-09	6,215.46	10-23	10,801.28
10-02	23,470.05	10-15	1,733.69	10-28	9,505.83
10-06	38,726.55	10-16	83,767.02	10-31	9,138.27
10-07	35,622.86	10-21	70,028.60		
10-08	16,645.06	10-22	-22,535.77		

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

