

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Copper Creek LLC

§
§
§
§

Case No. 25-15346

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.



2515343251121000000000004

Debtor's Name RH Copper Creek LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$112,519	
b.	Total receipts (net of transfers between accounts)	\$97,584	\$1,469,243
c.	Total disbursements (net of transfers between accounts)	\$213,881	\$1,035,953
d.	Cash balance end of month (a+b-c)	\$-3,778	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$213,881	\$1,035,953

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$2,802
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$44,237
c.	Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d.	Total current assets	\$4,094,537
e.	Total assets	\$18,311,745
f.	Postpetition payables (excluding taxes)	\$17,480,691
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)	\$17,480,691
k.	Prepetition secured debt	\$27,951,774
l.	Prepetition priority debt	\$102,052
m.	Prepetition unsecured debt	\$1,576,786
n.	Total liabilities (debt) (j+k+l+m)	\$47,111,304
o.	Ending equity/net worth (e-n)	\$-28,799,559

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)	\$89,049	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$56,177	
c.	Gross profit (a-b)	\$32,872	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$50,715	
g.	Depreciation and/or amortization (not included in 4b)	\$31,736	
h.	Interest	\$45,482	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-95,061	\$-440,354

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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						
	iv						
	v						
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Debtor's Name RH Copper Creek LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name					Role
	i			\$0	\$0	\$0	\$0
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	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

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

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

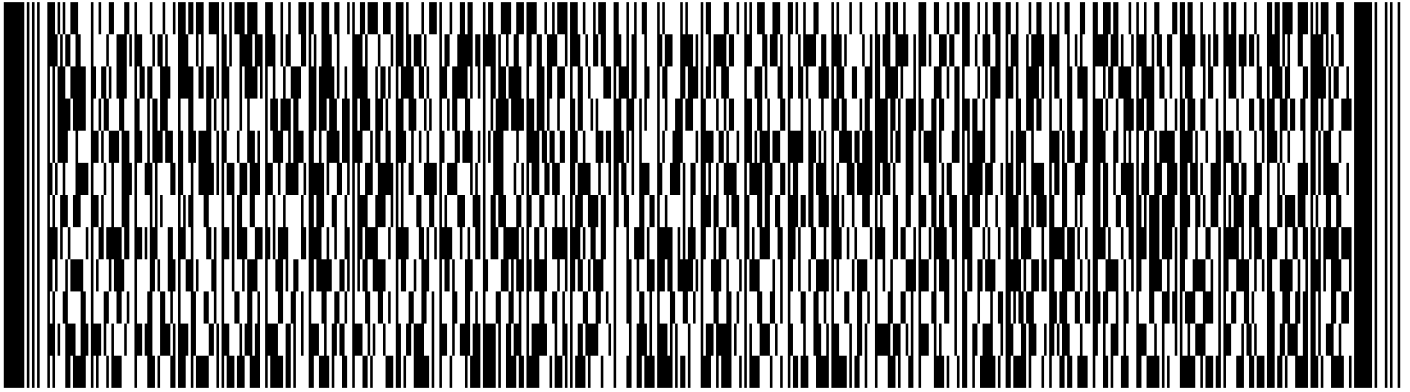
Printed Name of Responsible Party

11/21/2025

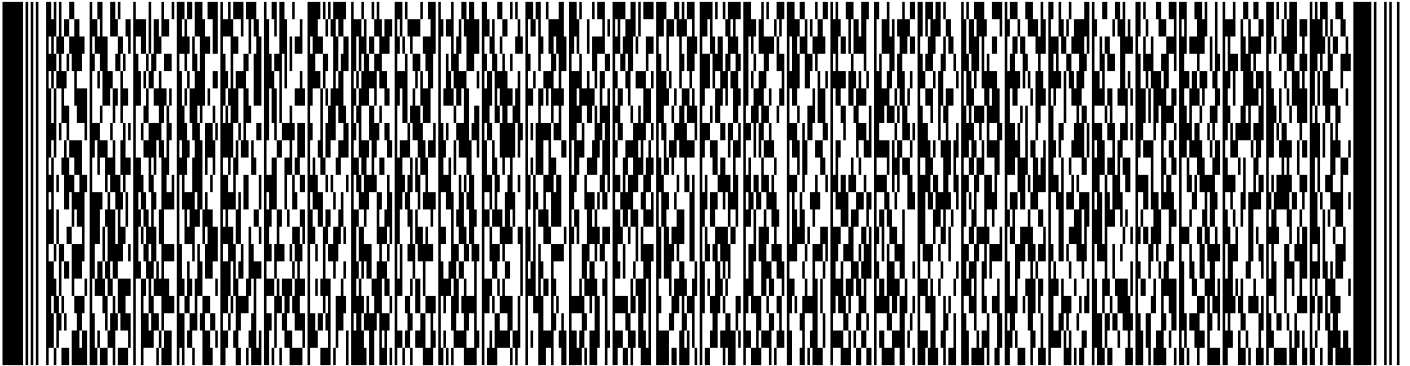
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Debtor's Name RH Copper Creek LLC

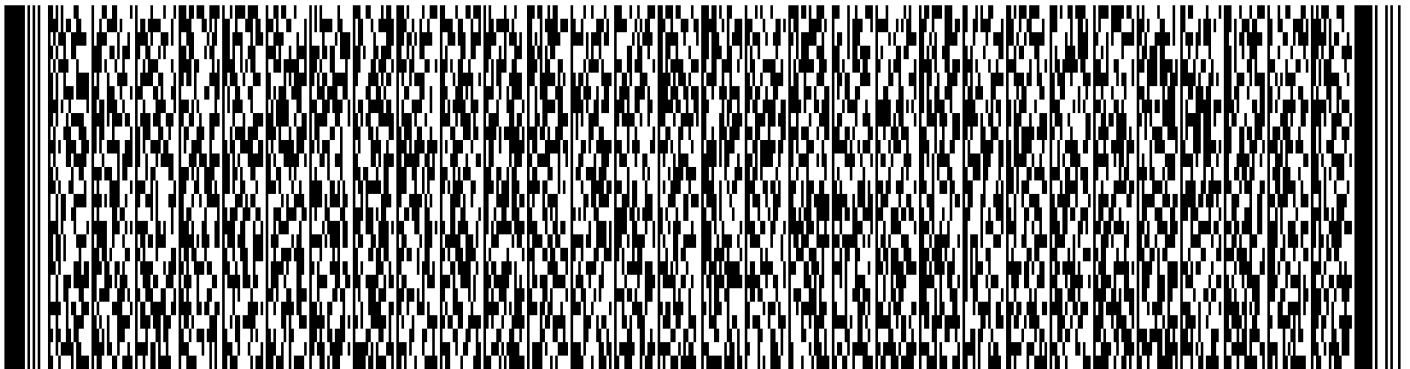
Case No. 25-15346



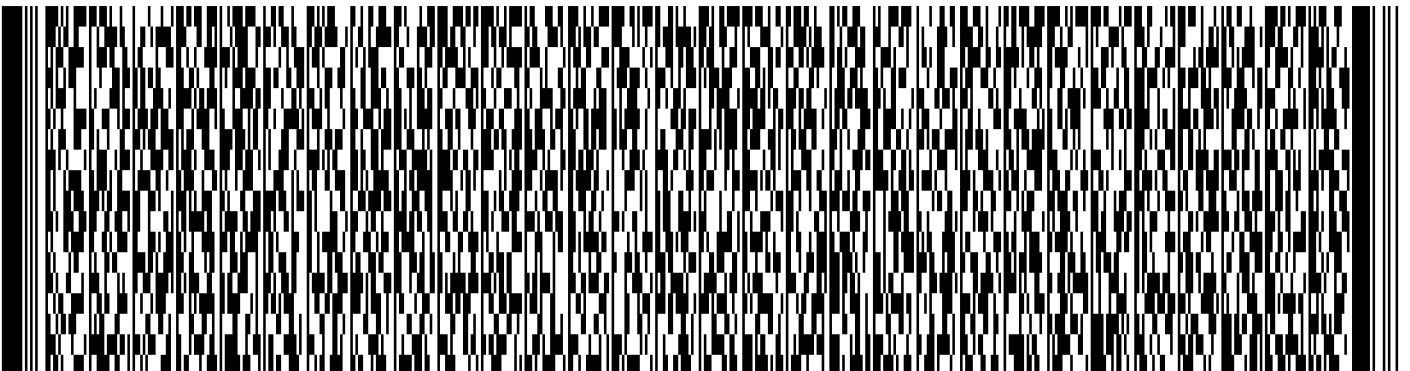
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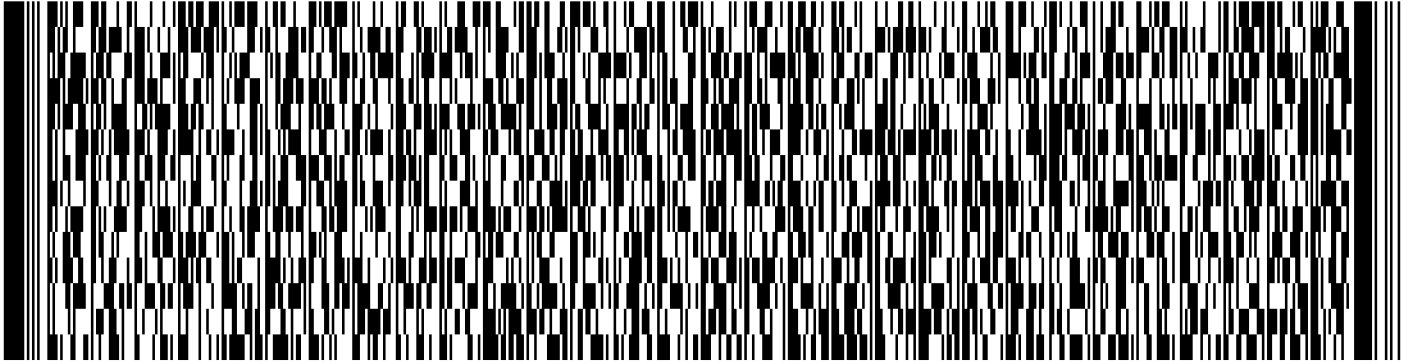
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Debtor's Name RH Copper Creek LLC

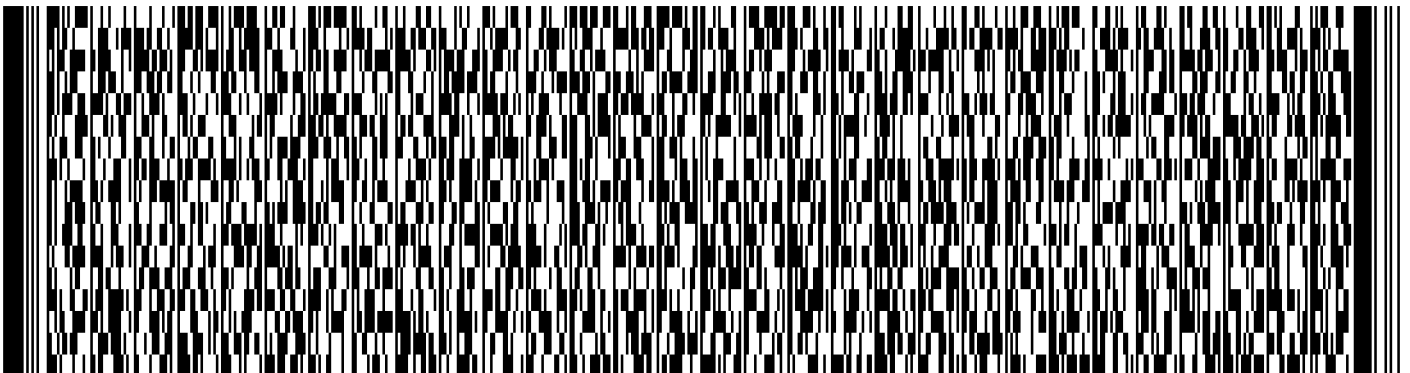
Case No. 25-15346



Bankruptcy1to50



Bankruptcy51to100



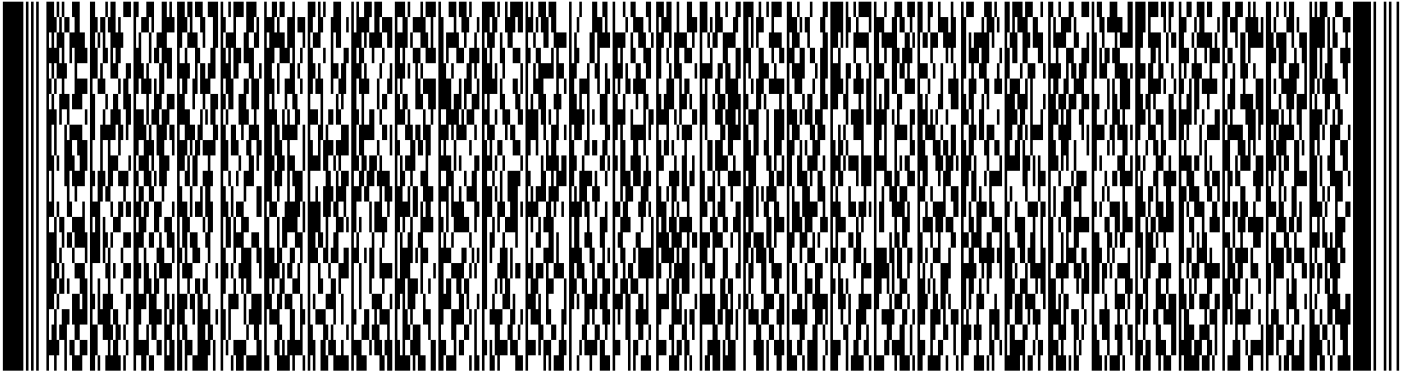
NonBankruptcy1to50



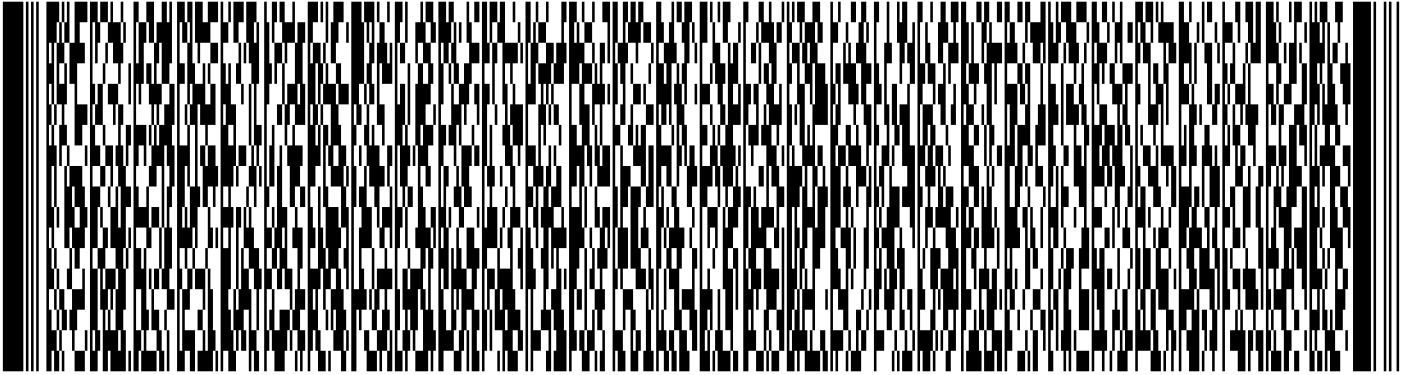
NonBankruptcy51to100

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RH Copper Creek LLC
Cash Receipts and Disbursements ⁽¹⁾

Posted Dt.	Doc Dt.	Memo / Description	JNL	Debit	Credit	Balance
1100-0001 - Petty Cash (Balance Forward As of 10/01/2025)						2,503.13
Totals for 1100-0001 - Petty Cash				0.00	0.00	2,503.13
1100-0002 - Cash - Lockbox Account (Balance Forward As of 10/01/2025)						38,274.64
10/01/2025	10/01/2025	10/2025-401 Deposited 10/01/2025 Settlement:25108610886	OARB	899.00		39,173.64
10/01/2025	10/01/2025	10/2025-402 Deposited 10/01/2025 Settlement:25109691658	OARB	780.00		40,053.64
10/01/2025	10/01/2025	10/2025-400 Deposited 10/01/2025 Settlement:25114639526	OARB	3,656.66		43,700.30
10/01/2025	10/01/2025	10/2025-404 Deposited 10/01/2025 Settlement:25127686710	OARB	200.00		43,900.30
10/01/2025	10/01/2025	10/2025-405 Deposited 10/01/2025 Settlement:25127838970	OARB	207.00		44,017.30
10/01/2025	10/01/2025	10/2025-408 Deposited 10/01/2025 Settlement:25129046054	OARB	1,555.00		45,572.30
10/01/2025	10/01/2025	10/2025-407 Deposited 10/01/2025 Settlement:25129589894	OARB	2,168.00		47,740.30
10/01/2025	10/01/2025	10/2025-1 Deposited 10/01/2025	OARB	1,650.00		49,390.30
10/01/2025	10/01/2025	10/2025-403 Deposited 10/01/2025 FedSettlement:11395897647	OARB	1,642.00		51,032.30
10/01/2025	10/01/2025	10/2025-406 Deposited 10/01/2025 FedSettlement:11430763234	OARB	1,767.00		52,799.30
10/02/2025	10/02/2025	10/2025-411 Deposited 10/02/2025 Settlement:25150419686	OARB	738.00		53,537.30
10/02/2025	10/02/2025	10/2025-410 Deposited 10/02/2025 Settlement:25151975570	OARB	2,505.08		56,042.38
10/02/2025	10/02/2025	10/2025-409 Deposited 10/02/2025 FedSettlement:11512061005	OARB	3,397.00		59,439.38
10/03/2025	10/03/2025	10/2025-412 Deposited 10/03/2025 Settlement:25151860862	OARB	2,399.00		61,838.38
10/03/2025	10/03/2025	10/2025-413 Deposited 10/03/2025 Settlement:25156402382	OARB	862.00		62,700.38
10/03/2025	10/03/2025	10/2025-415 Deposited 10/03/2025 Settlement:25160324354	OARB	7,450.00		70,150.38
10/03/2025	10/03/2025	10/2025-416 Deposited 10/03/2025 Settlement:25174349766	OARB	1,620.00		71,770.38
10/03/2025	10/03/2025	10/2025-414 Deposited 10/03/2025 FedSettlement:11792456057	OARB	826.00		72,596.38
10/05/2025	10/05/2025	10/2025-417 Deposited 10/05/2025 Settlement:25176574374	OARB	6,078.00		78,674.38
10/05/2025	10/05/2025	10/2025-419 Deposited 10/05/2025 Settlement:25176960830	OARB	2,682.00		81,356.38
10/05/2025	10/05/2025	10/2025-418 Deposited 10/05/2025 Settlement:25177616782	OARB	2,307.00		83,663.38
10/06/2025	10/06/2025	10/2025-420 Deposited 10/06/2025 Settlement:25190580078	OARB	2,329.00		85,992.38
10/07/2025	10/07/2025	10/2025-422 Deposited 10/07/2025 Settlement:25176574374	OARB	5,949.08		91,941.46
10/07/2025	10/07/2025	10/2025-421 Deposited 10/07/2025 Settlement:25185571946	OARB	861.00		92,802.46
10/07/2025	10/07/2025	10/2025-423 Deposited 10/07/2025 Settlement:25204057318	OARB	1,044.00		93,846.46
10/07/2025	10/07/2025	10/2025-424 Deposited 10/07/2025 Settlement:25204538190	OARB	1,507.00		95,353.46
10/08/2025	10/08/2025	10/2025-425 Deposited 10/08/2025 Settlement:25213870690	OARB	1,391.83		96,745.29
10/09/2025	10/09/2025	10/2025-426 Deposited 10/09/2025 Settlement:25222043554	OARB	858.00		97,603.29
10/09/2025	10/09/2025	10/2025-427 Deposited 10/09/2025 Settlement:25222524798	OARB	1,739.00		99,342.29
10/09/2025	10/09/2025	10/2025-920 Adjustment 10/09/2025	OARB		500.00	98,842.29
10/10/2025	10/10/2025	10/2025-428 Deposited 10/10/2025 Settlement:25221951874	OARB	2,438.00		101,280.29
10/10/2025	10/10/2025	10/2025-429 Deposited 10/10/2025 Settlement:25229631086	OARB	659.00		101,939.29
10/10/2025	10/10/2025	10/2025-431 Deposited 10/10/2025 Settlement:25230431162	OARB	200.00		102,139.29
10/10/2025	10/10/2025	10/2025-432 Deposited 10/10/2025 Settlement:25231661550	OARB	3,467.00		105,606.29
10/10/2025	10/10/2025	10/2025-430 Deposited 10/10/2025 Settlement:25234768938	OARB	902.00		106,508.29
10/10/2025	10/10/2025	10/2025-2 Deposited 10/22/2025	GJ	995.00		107,503.29
10/10/2025	10/10/2025	Funds transfer from Lockbox to Operating account	GJ		38,555.30	68,947.99
10/10/2025	10/10/2025	Funds transfer from Lockbox to Operating account	GJ		77,271.22	-8,323.23
10/14/2025	10/14/2025	10/2025-433 Deposited 10/14/2025 Settlement:25241578018	OARB	811.00		-7,512.23
10/15/2025	10/15/2025	10/2025-436 Deposited 10/15/2025 Settlement:25242067174	OARB	1,854.00		-5,658.23
10/15/2025	10/15/2025	10/2025-434 Deposited 10/15/2025 Settlement:25242188066	OARB	200.00		-5,458.23
10/15/2025	10/15/2025	10/2025-435 Deposited 10/15/2025 Settlement:25252321690	OARB	974.00		-4,484.23
10/15/2025	10/15/2025	10/2025-438 Deposited 10/15/2025 Settlement:25260254538	OARB	844.00		-3,640.23
10/15/2025	10/15/2025	10/2025-437 Deposited 10/15/2025 Settlement:25262183750	OARB	1,219.00		-2,421.23
10/15/2025	10/15/2025	10/2025-439 Deposited 10/15/2025 Settlement:25263079054	OARB	700.00		-1,721.23
10/16/2025	10/16/2025	10/2025-441 Deposited 10/16/2025 Settlement:25269328166	OARB	349.00		-1,372.23
10/16/2025	10/16/2025	10/2025-440 Deposited 10/16/2025 Settlement:25271167094	OARB	1,278.00		-94.23
10/16/2025	10/16/2025	10/2025-442 Deposited 10/16/2025 Settlement:25271928874	OARB	4.00		-90.23
10/17/2025	10/17/2025	10/2025-443 Deposited 10/17/2025 Settlement:25277911318	OARB	3,014.00		2,923.77
10/17/2025	10/17/2025	10/2025-444 Deposited 10/17/2025 Settlement:25278432394	OARB	200.00		3,123.77
10/17/2025	10/17/2025	Insufficient Funds (R01)	OARB		250.00	2,873.77
10/20/2025	10/20/2025	10/2025-445 Deposited 10/20/2025 Settlement:25289316358	OARB	250.00		3,123.77
10/20/2025	10/20/2025	10/2025-447 Deposited 10/20/2025 Settlement:25289340666	OARB	973.00		4,096.77
10/20/2025	10/20/2025	10/2025-446 Deposited 10/20/2025 Settlement:25289683150	OARB	2,647.00		6,743.77
10/20/2025	10/20/2025	Bank Service Charge: LC2 2025.10 Analysis Fee	DB		68.78	6,674.99
10/20/2025	10/20/2025	Bank Service Charge: LC2 2025.10 Fee Based Charges	DB		250.00	6,424.99
10/20/2025	10/20/2025	Bank Service Charge: LC2 2025.10 RPI Transbilling Fee	DB		282.99	6,142.00
10/21/2025	10/21/2025	Insufficient Funds (R01)	OARB		639.00	5,503.00
10/22/2025	10/22/2025	10/2025-449 Deposited 10/22/2025 Settlement:25308993618	OARB	2,622.00		8,125.00
10/22/2025	10/22/2025	10/2025-448 Deposited 10/22/2025 Settlement:25310502902	OARB	1,420.00		9,545.00
10/22/2025	10/22/2025	Insufficient Funds (R01)	OARB		200.00	9,345.00
10/23/2025	10/23/2025	10/2025-450 Deposited 10/23/2025 Settlement:25313666782	OARB	250.00		9,595.00
10/23/2025	10/23/2025	10/2025-451 Deposited 10/23/2025 Settlement:25313694370	OARB	50.00		9,645.00
10/24/2025	10/24/2025	10/2025-452 Deposited 10/24/2025 Settlement:25320755138	OARB	1,004.00		10,649.00
10/27/2025	10/27/2025	10/2025-454 Deposited 10/27/2025 Settlement:25330828418	OARB	30.00		10,679.00
10/27/2025	10/27/2025	10/2025-453 Deposited 10/27/2025 Settlement:25334469778	OARB	2,304.00		12,983.00
10/27/2025	10/27/2025	10/2025-455 Deposited 10/27/2025 Settlement:25334684766	OARB	200.00		13,183.00
10/28/2025	10/28/2025	10/2025-456 Deposited 10/28/2025 Settlement:25345262134	OARB	1,073.00		14,256.00
10/28/2025	10/28/2025	10/2025-457 Deposited 10/28/2025 Settlement:25345696266	OARB	2,734.50		16,990.50
10/31/2025	10/31/2025	LC2 2025.10 31 Deposits in Transit Settlement ID: 25364844926	GJ	1,678.00		18,668.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		18,818.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		18,968.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,118.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,268.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,418.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,568.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	150.00		19,718.50
10/31/2025	10/31/2025	AP Pymt - [REDACTED]	DB	300.00		20,018.50
Totals for 1100-0002 - Cash - Lockbox Account				99,761.15	118,017.29	20,018.50
1100-0003 - Cash - Operating Account (Balance Forward As of 10/01/2025)						72,774.66
10/07/2025	10/07/2025	AP Pymt - City of New Orleans	DB		5,420.00	67,354.66
10/07/2025	10/07/2025	AP Pymt - Alma Ramirez	DB		264.29	67,090.37
10/07/2025	10/07/2025	AP Pymt - Alma Ramirez	DB		1,481.39	65,608.98
10/07/2025	10/07/2025	AP Pymt - Enterov: ACHLC2ENT20251007	DB		1,183.69	64,425.29
10/07/2025	10/07/2025	AP Pymt - Sewerage & Water Board of New Orleans: ACHLC2WTR: DB	DB		7,092.95	57,332.34
10/07/2025	10/07/2025	AP Pymt - Sewerage & Water Board of New Orleans: ACHLC2WTR: DB	DB		50,501.97	6,830.37
10/08/2025	10/08/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLC2TRA20251008	DB		5,251.33	1,579.04
10/10/2025	10/10/2025	AP Pymt - RealPage, Inc.	DB		2,458.38	-879.34
10/10/2025	10/10/2025	AP Pymt - Lynd Management Group LLC	DB		5,000.00	-5,879.34
10/10/2025	10/10/2025	Funds transfer from Lockbox to Operating account	GJ	38,555.30		32,675.96
10/10/2025	10/10/2025	Funds transfer from Lockbox to Operating account	GJ		77,271.22	109,947.18
10/15/2025	10/15/2025	AP Pymt - [REDACTED]	DB		150.00	109,797.18
10/16/2025	10/16/2025	NOLA 4-Pack Capex Draw #03	GJ	85,361.10		195,158.28
10/16/2025	10/16/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		9,609.72	185,548.56
10/20/2025	10/20/2025	AP Pymt - LYND CONSTRUCTION SERVICES LLC	DB		7,760.10	177,788.46
10/20/2025	10/20/2025	AP Pymt - M&M Painting & Construction	DB		150.00	180,187.46
10/20/2025	10/20/2025	AP Pymt - Lynd Management Group LLC	DB		9,682.90	90,504.56
10/21/2025	10/21/2025	Bank Interest Earned: LC2 2025.10 Interest Earned	DB	168.00		90,672.56
10/21/2025	10/21/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLC2TRA20251021	DB		30.16	90,642.40
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		13.22	90,629.18
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		912.00	91,541.18
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		402.27	89,825.55
10/23/2025	10/23/2025	AP Pymt - Lynd Management Group LLC	DB		421.20	89,404.35
10/24/2025	10/24/2025	AP Pymt - AC Captive Services, LLC	DB		2,000.00	87,404.35
10/24/2025	10/24/2025	AP Pymt - Entergy	DB		4,689.81	82,714.54
10/24/2025	10/24/2025	AP Pymt - Bajewski Law Group LLC	DB		2,734.50	81,708.54
10/24/2025	10/24/2025	AP Pymt - Apartment List, Inc.	DB		117.00	81,591.54
10/24/2025	10/24/2025	AP Pymt - APARTMENTS LLC	DB		1,844.00	79,747.54
10/24/2025	10/24/2025	AP Pymt - Arena Fire Protection Inc.	DB	</		

RH Copper Creek LLC Balance Sheet

10/31/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	2,503.13
1100-0002 - Cash - Lockbox Account	20,018.50
1100-0003 - Cash - Operating Account	56,163.89
1100-0005 - Cash - NOLA Operating Reserve Account	(161,030.22)
1100-0050 - Cash - Adequate Assurance Account	6,937.17
1100-0077 - Cash - Pro Fee Reserve Account	358,812.27

Total Cash	<u>283,404.74</u>
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Accounts Receivable

1200-0002 - A/R - Tenants	2,801.50
1200-0004 - A/R - Retail Tenants	1,200.00
1200-0008 - A/R - Prior Management Company	7,000.00
1200-0050 - A/R - Other	58,320.00
1200-0051 - A/R - Other A	12,415.87
1200-0075 - A/R - Allowance for Doubtful Accounts	(52,698.76)
1210-1024 - CORP: Due to/from LM Portfolio 2	(86,706.33)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	18,000.00

Total Accounts Receivable	<u>3,623,880.78</u>
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Deposits & Escrows

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

Total Deposits & Escrows	<u>129,571.43</u>
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Other Current Assets

1300-0002 - Prepaid Expenses	5,193.15
1300-0003 - Prepaid Insurance	37,703.61
1300-0010 - Prepaid Real Estate Taxes	14,782.86

Total Other Current Assets	<u>57,679.62</u>
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Total Current Assets

<u>4,094,536.57</u>

Fixed Assets

Property and Equipment

1400-0002 - RE: Land Improvements	5,200.00
1400-0003 - RE: Buildings	11,420,305.80
1400-0004 - RE: Building Improvements	45,796.00
1410-0001 - Replaced Carpentry/Roofs	73,860.50
1410-0003 - Replaced Electrical/ Lighting	8,000.00
1410-0004 - Replaced Doors/ Windows	4,500.00
1410-0026 - Replaced Structural/Building	52,420.77
1410-0050 - Replaced Office Furniture & Fixture	113.57
1410-0053 - Replaced Window Coverings	3,162.37
1410-0054 - Replaced Appliances	9,919.26
1410-0101 - Replaced Building/Office Equipment	2,730.19
1410-0102 - Replaced Maintenance Equipment	431.72
1410-0125 - Replaced A/C and Heating	19,504.13
1410-0126 - Replaced Plumbing/Hot Water/Pool	12,953.80
1410-0151 - Replaced Flooring	50,468.58
1410-0175 - Replaced Fences	2,750.00
1410-0250 - Improvements - Land	3,500.00
1410-0326 - Insurance Proceeds (Contra)	(328,997.91)
1500-0001 - Rehab-EXT: Exterior Improvements	923,095.98
1500-0002 - Rehab-EXT: Balconies & Landings	551.09

1500-0050 - Rehab-EXT: Other	3,256.67
1500-0200 - Rehab-INT: Interior Improvements	1,298,561.41
1500-0505 - Rehab-SW: Professional/ Consulting	12,995.00
1500-0579 - Rehab-MISC: Other	167.11
1500-0600 - Rehab-MGMT: Construction Services	36,608.00
Total Property and Equipment	13,661,854.04
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(126,944.65)
Total Depreciation & Amortization	(126,944.65)
Total Fixed Assets	13,534,909.39
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	126,944.65
1600-0008 - OTH: Acquisition Costs	526,163.99
Total Other Assets	682,298.64
Total Assets	18,311,744.60
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	646,716.93
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	29,075.00
2110-0002 - Intercompany Due to/Due from	152,529.06
2110-0003 - Intercompany Due to/Due from A	70,643.08
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-0005 - Intercompany Due to/Due from C	31,100.00
2110-1001 - CORP: Due to LOP	261,223.00
2110-1002 - CORP: Due to IBAM	19,507.05
2110-1005 - CORP: Due to MJL Sr.	63,943.13
2120-0075 - Accrued Interest Payable	273,899.48
2120-0150 - Accrued Liabilities	21,156.64
2120-0180 - Unclaimed Property	14,450.11
2130-0001 - Short-term Note Payable	19,024.09
2130-0002 - Short-term Note Payable A	(23,692.94)
2190-0001 - Security Deposit Liability	42,482.00
2200-0001 - Prepaid Rent	5,908.01
2200-0004 - Prepaid Other	1,678.00
Total Current Liabilities	4,007,479.64
Long Term Liabilities	
2300-0001 - Mortgage Payable	1,315,496.59
2300-0050 - Loan Payable	225,712.99
2300-0052 - Loan Payable B	1,413,436.47
2300-0100 - Due to/Due from	101,315.74
2300-0175 - Deferred Revenue	21,562.50
Total Long Term Liabilities	3,077,524.29
Total Liabilities	7,085,003.93
Equity	
Equity Position	
3100-0001 - Owner Contribution	8,630,616.79
3100-0002 - Owner Distribution	(480,200.00)
3100-0003 - Owner Contribution/(Distribution)	191,814.61
3100-0100 - Initial Capital - Investor A	4,846,016.83
3100-0501 - Current Year Earnings/(Loss)	(737,201.32)
Total Equity Position	12,451,046.91
Retained Earnings	
3100-0500 - Retained Earnings	(770,290.51)
Total Retained Earnings	(770,290.51)
Current Net Income	(454,015.73)
Total Equity	11,226,740.67
Total Liabilities & Equity	18,311,744.60

RH Copper Creek LLC Income Statement

	<u>10/1-10/31</u>
RENTAL INCOME	
5100-0001 - Market Rent	185,610.00
5100-0200 - Gain/(Loss) to Lease	<u>(9,814.00)</u>
Gross Potential Rent	175,796.00
Concessions	
5100-0202 - Concessions	<u>(158.67)</u>
TOTAL Concessions	<u>(158.67)</u>
Effective Rent Potential	175,637.33
Other Reductions in Rent	
5100-0201 - Vacancy	(65,532.00)
5100-0203 - Administrative/Down/Model Units	(31,625.00)
5100-0204 - Employee Units	(815.00)
5100-0205 - Bad Debt, net of reimbursements	<u>(2,383.00)</u>
TOTAL Other Reductions in Rent	<u>(100,355.00)</u>
NET RENTAL INCOME	75,282.33
OTHER MISC INCOME	
5200-0001 - Administrative Fees	1,500.00
5200-0003 - Application Fees	500.00
5200-0023 - Cleaning/Damage Fees	121.00
5200-0030 - Court Fees	330.50
5200-0075 - Jetty Commissions	0.00
5200-0080 - Keys/Locks/Gate Card Fees	250.00
5200-0090 - Late Fees	1,700.00
5200-0101 - Misc Income	(470.00)
5200-0107 - Insurance Fees: Liab Ins Fee	1,765.00
5200-0110 - NSF Fees	(250.00)
5200-0120 - Pet Rent	40.00
5200-0142 - Reletting Charge	242.00
5200-0144 - Risk Assessment Fee	300.00
5200-0161 - Transfer Fees	<u>0.00</u>
TOTAL MISC INCOME	6,028.50
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>848.41</u>
TOTAL FINANCIAL/INVESTMENT INCOME	848.41
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	4,868.00
5300-0002 - Utilities Income - Cable	187.50
5300-0003 - Utilities Income - Trash	1,199.00
5300-0004 - Utilities Income - Electric	242.83
5300-0007 - Utilities Income - Pest Control	<u>392.00</u>
TOTAL UTILITIES INCOME	6,889.33

TOTAL OPERATING INCOME	<u>89,048.57</u>
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CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	294.72
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	325.26
6200-0003 - MAINT: Repairs/ Supplies - Electrical	46.18
6200-0004 - MAINT: Repairs/ Supplies - HVAC	109.80
6200-0005 - MAINT: Repairs/ Supplies - Pool	0.00
6200-0006 - MAINT: Repairs/ Supplies - Painting	(39.11)
6200-0025 - MAINT: Repairs Contract	0.00
6200-0028 - MAINT: Repairs/ Supplies - Doors/Glass/Windows	135.92
6200-0075 - MAINT: Supplies - Janitor/Cleaning	185.09
6200-0076 - MAINT: Supplies - Exterminating	8.33
6200-0077 - MAINT: Supplies - Grounds	0.00
6200-0079 - MAINT: Supplies - Keys, Locks, Gates	0.00
6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip	0.00
6200-0102 - MAINT: Fire System Maintenance/ Inspection	<u>450.00</u>
TOTAL MAINT AND OPERATING EXPENSES	1,516.19

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	0.00
6300-0003 - Contract - Garbage & Trash Removal	2,968.78
6300-0010 - Contract - Grounds/Landscaping	<u>2,080.34</u>
TOTAL CONTRACT SERVICES	5,049.12

MAKE READY AND DECORATING

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

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	1,628.42
6700-0002 - Utilities - Electricity - Vacant	2,295.31
6700-0025 - Utilities - Water & Sewer	15,771.42
6700-0075 - Utilities - Cable/Internet Service	371.00
6700-0200 - Utility Billing Service	<u>260.88</u>
TOTAL UTILITIES EXPENSE	20,327.03

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	2,137.40
6500-0007 - Marketing - Resident Functions	0.00
6500-0008 - Marketing - Locator Fees	1,830.00
6500-0009 - Marketing - Resident Referral Concessions	200.00
6500-0010 - Marketing - Other	<u>280.80</u>
TOTAL ADVERTISING/BUSINESS PROMOTION	4,448.20

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	3,576.96
6100-0003 - Payroll - Assistant Manager	0.00

6100-0005 - Payroll - Office Staff	2,710.99
6100-0007 - Payroll - Maintenance	9,855.14
6100-0025 - Payroll - Overtime - Office	1.02
6100-0026 - Payroll - Overtime - Maintenance	609.66
6100-0050 - Payroll - Employee Bonuses	0.00
6100-0051 - Payroll - Employee Commissions	700.00
6100-0075 - Payroll - Taxes	1,390.54
6100-0100 - Payroll - Employee Benefits	2,380.86
TOTAL PAYROLL AND BENEFITS	21,225.17
ADMINISTRATIVE EXPENSES	
6600-0002 - Admin - Office Expense	110.20
6600-0003 - Admin - Postage & Overnight	7.67
6600-0004 - Admin - Tenant/Employee Screens	328.32
6600-0006 - Admin - Legal/Eviction Fees	568.12
6600-0008 - Admin - Telephone Service	411.31
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	601.77
6600-0049 - Admin - IT Services	1,007.27
6600-0050 - Admin - Software Expense	401.45
6600-0076 - Admin - Education, Meetings/Seminars	0.00
6600-0100 - Admin - Equipment Rental/Storage	107.18
TOTAL ADMINISTRATIVE EXPENSES	3,611.15
TOTAL CONTROLLABLE EXPENSES	56,176.86
NON-CONTROLLABLE EXPENSE	
MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	5,000.00
TOTAL MANAGEMENT FEES	5,000.00
TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	7,391.44
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	36,989.62
7100-0030 - Insurance - Renters	1,334.00
TOTAL TAXES AND INSURANCE	45,715.06
PROFESSIONAL SERVICES	
7200-0008 - PROF: Legal Fees	0.00
TOTAL PROFESSIONAL SERVICES	0.00
TOTAL NON-CONTROLLABLE EXPENSE	50,715.06
TOTAL OPERATING EXPENSES	106,891.92
NET OPERATING INCOME (LOSS)	(17,843.35)
FINANCIAL EXPENSES	
8000-0002 - Interest on Mortgage Payable - 2nd	45,296.25
8000-0076 - Interest on Note Payable - 2nd	185.35
8000-0175 - Other Mortgage Expense	0.00

8100-0023 - FIN: Prior Year Tax/Ins Expense	<u>0.00</u>
TOTAL FINANCIAL EXPENSES	45,481.60
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(63,324.95)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	<u>31,736.17</u>
TOTAL DEPRECIATION & AMORTIZATION	31,736.17
NET INCOME/(LOSS)	<u><u>(95,061.12)</u></u>

RH Copper Creek LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
001046	APARTMENTS LLC	10/1/2025	0.00	922.00	0.00	0.00	922.00
001046	APARTMENTS LLC	11/3/2025	922.00	0.00	0.00	0.00	922.00
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
002275	Kings III Emergency Communications LLC	10/1/2025	0.00	52.25	0.00	0.00	52.25
002275	Kings III Emergency Communications LLC	11/1/2025	52.25	0.00	0.00	0.00	52.25
023401	HD Supply Facilities Maintenance, Ltd.	5/19/2025	0.00	0.00	0.00	2,115.63	2,115.63
023401	HD Supply Facilities Maintenance, Ltd.	5/19/2025	0.00	0.00	0.00	114.38	114.38
074851	ReSynergy Bill, LLC	9/30/2025	0.00	260.88	0.00	0.00	260.88
074851	ReSynergy Bill, LLC	10/31/2025	260.88	0.00	0.00	0.00	260.88
111976		7/30/2025	0.00	0.00	0.00	106.51	106.51
111976		8/18/2025	0.00	0.00	672.19	0.00	672.19
111976		8/22/2025	0.00	0.00	168.22	0.00	168.22
111976		10/10/2025	0.00	1,334.43	0.00	0.00	1,334.43
111976		10/27/2025	100.43	0.00	0.00	0.00	100.43
111976		10/29/2025	20.00	0.00	0.00	0.00	20.00
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	2,080.34	0.00	0.00	2,080.34
12035	Mullin Landscape Associates, LLC	11/1/2025	2,080.34	0.00	0.00	0.00	2,080.34
74985	Sewerage & Water Board of New Orleans	10/10/2025	0.00	15,771.42	0.00	0.00	15,771.42
74987	Entergy	8/11/2025	0.00	0.00	0.00	2,131.36	2,131.36
74987	Entergy	9/10/2025	0.00	0.00	1,627.46	0.00	1,627.46
74987	Entergy	10/9/2025	0.00	1,628.42	0.00	0.00	1,628.42
75599	BUREAU OF THE TREASURY	6/25/2025	0.00	0.00	0.00	10,060.00	10,060.00
75881	Bajewski Law Group LLC	10/16/2025	331.50	0.00	0.00	0.00	331.50
76199	AC Captive Services, LLC	9/30/2025	0.00	1,334.00	0.00	0.00	1,334.00
76403	Waste Solution Services	8/1/2025	0.00	0.00	0.00	2,738.78	2,738.78
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	(1,738.04)	0.00	0.00	0.00	(1,738.04)
76403	Waste Solution Services	10/31/2025	(1,703.87)	0.00	0.00	0.00	(1,703.87)
76403	Waste Solution Services	10/31/2025	(1,809.42)	0.00	0.00	0.00	(1,809.42)
76403	Waste Solution Services	11/1/2025	2,618.78	0.00	0.00	0.00	2,618.78
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
78422	Republic Services	10/31/2025	5.50	0.00	0.00	0.00	5.50
AREN000	Arena Fire Protection Inc.	11/1/2025	450.00	0.00	0.00	0.00	450.00
CRU02101	Crushr	10/30/2025	350.00	0.00	0.00	0.00	350.00
LMG	Lynd Management Group LLC	10/31/2025	421.20	0.00	0.00	0.00	421.20
LMG	Lynd Management Group LLC	10/31/2025	7.67	0.00	0.00	0.00	7.67
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	157.89	0.00	0.00	0.00	157.89
LMG	Lynd Management Group LLC	10/31/2025	280.80	0.00	0.00	0.00	280.80
LMG	Lynd Management Group LLC	10/31/2025	121.47	0.00	0.00	0.00	121.47
TEMP457012610324		5/21/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610327		5/21/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610336		7/11/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610338		7/31/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610339		7/31/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610340		8/5/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610341		8/5/2025	0.00	0.00	0.00	150.00	150.00
TEMP457012610342		8/8/2025	0.00	0.00	0.00	300.00	300.00
Grand Total			3,280.12	26,719.70	5,346.65	22,616.66	57,963.13

RH Copper Creek LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Vacant Leased	3670	4	3670
Admin/Down	33774	36	33774
Vacant Not Leased	66264	70	66264
Occupied, no NTV	97869	104	79845
Occupied, NTV	1932	2	1510
Occupied NTV Leased	0	0	0
Totals:	203509	216	185063

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-815
LBINSFEE	1858
PEST CONTROL	420
PETRENT	40
RENT	81355
TRASHUTIL	1260
WATER	5120
Total:	89238

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	1650
RESIDENT	87588
Total:	89238

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	27	617	867.33	1.41	693.25	1.12	16	59.26	6
B	5	617	966	1.57	845	1.37	1	20	1
C	17	617	907.82	1.47	685.67	1.11	9	52.94	2
D	107	866	914.28	1.06	779.58	0.9	48	44.86	41
E	10	866	1115	1.29	930.25	1.07	4	40	5
F	50	866	1017	1.17	789.5	0.91	28	56	17
Totals / Averages:	216	810	942.17	1.16	767.5	0.95	106	49.07	72

Laguna Creek BK Reconciliation Report

As Of 10/31/2025
Account Ending:7948
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	19,023.50
Deposits in Transit	2,673.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	21,696.50
Book Balance	20,018.50
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	1,678.00
Adjusted Book Balance	21,696.50

Total Checks and Charges Cleared	118,167.29	Total Deposits Cleared	97,416.15
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	10/2025-401 Deposited 10/01/2025 Settlement:25108610886	10/01/2025	25108610886	899.00	
General Ledger Entry	10/2025-402 Deposited 10/01/2025 Settlement:25109691658	10/01/2025	25109691658	780.00	
General Ledger Entry	10/2025-400 Deposited 10/01/2025 Settlement:25114639526	10/01/2025	25114639526	3,656.66	
General Ledger Entry	10/2025-404 Deposited 10/01/2025 Settlement:25127686710	10/01/2025	25127686710	200.00	
General Ledger Entry	10/2025-405 Deposited 10/01/2025 Settlement:25127838970	10/01/2025	25127838970	207.00	
General Ledger Entry	10/2025-408 Deposited 10/01/2025 Settlement:25129046054	10/01/2025	25129046054	1,555.00	
General Ledger Entry	10/2025-407 Deposited 10/01/2025 Settlement:25129589894	10/01/2025	25129589894	2,168.00	
General Ledger Entry	10/2025-403 Deposited 10/01/2025 FedSettlement:113958976475595 Settlement:113958976475595	10/01/2025	113958976475595 Settlement	1,642.00	
General Ledger Entry	10/2025-406 Deposited 10/01/2025 FedSettlement:114307632347650 Settlement:114307632347650	10/01/2025	114307632347650 Settlement	1,767.00	
General Ledger Entry	10/2025-1 Deposited 10/01/2025	10/01/2025		1,650.00	
General Ledger Entry	10/2025-411 Deposited 10/02/2025 Settlement:25150419686	10/02/2025	25150419686	738.00	
General Ledger Entry	10/2025-410 Deposited 10/02/2025 Settlement:25151975570	10/02/2025	25151975570	2,505.08	
General Ledger Entry	10/2025-409 Deposited 10/02/2025 FedSettlement:115120610059082 Settlement:115120610059082	10/02/2025	115120610059082 Settlement	3,397.00	
General Ledger Entry	10/2025-412 Deposited 10/03/2025 Settlement-	10/03/2025	25151860862	2,399.00	

Laguna Creek BK Reconciliation Report

As Of 10/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:25151860862 10/2025-413 Deposited	10/03/2025	25156402382	862.00
General Ledger Entry	10/03/2025 Settle- ment:25156402382 10/2025-415 Deposited	10/03/2025	25160324354	7,450.00
General Ledger Entry	10/03/2025 Settle- ment:25160324354 10/2025-416 Deposited	10/03/2025	25174349766	1,620.00
General Ledger Entry	10/03/2025 Settle- ment:25174349766 10/2025-414 Deposited	10/03/2025	117924560574622 Set-	826.00
	10/03/2025 FedSettle- ment:117924560574622 Settle-		tlementen	
General Ledger Entry	ment:117924560574622 10/2025-417 Deposited	10/05/2025	25176574374	6,078.00
General Ledger Entry	10/05/2025 Settle- ment:25176574374 10/2025-419 Deposited	10/05/2025	25176960830	2,682.00
General Ledger Entry	10/05/2025 Settle- ment:25176960830 10/2025-418 Deposited	10/05/2025	25177616782	2,307.00
General Ledger Entry	10/05/2025 Settle- ment:25177616782 10/2025-420 Deposited	10/06/2025	25190580078	2,329.00
General Ledger Entry	10/06/2025 Settle- ment:25190580078 10/2025-422 Deposited	10/07/2025	25176574374	5,949.08
General Ledger Entry	10/07/2025 Settle- ment:25176574374 10/2025-421 Deposited	10/07/2025	25185571946	861.00
General Ledger Entry	10/07/2025 Settle- ment:25185571946 10/2025-423 Deposited	10/07/2025	25204057318	1,044.00
General Ledger Entry	10/07/2025 Settle- ment:25204057318 10/2025-424 Deposited	10/08/2025	25204538190	1,507.00
General Ledger Entry	10/08/2025 Settlement:25204538190 10/2025-425 Deposited	10/08/2025	25213870690	1,391.83
General Ledger Entry	10/08/2025 Settle- ment:25213870690 10/2025-426 Deposited	10/09/2025	25222043554	858.00
General Ledger Entry	10/09/2025 Settle- ment:25222043554 10/2025-427 Deposited	10/09/2025	25222524798	1,739.00
General Ledger Entry	10/09/2025 Settle- ment:25222524798 10/2025-428 Deposited	10/10/2025	25221951874	2,438.00
General Ledger Entry	10/10/2025 Settle- ment:25221951874 10/2025-429 Deposited	10/10/2025	25229631086	659.00
General Ledger Entry	10/10/2025 Settle- ment:25229631086 10/2025-431 Deposited	10/10/2025	25230431162	200.00
General Ledger Entry	10/10/2025 Settle- ment:25230431162 10/2025-432 Deposited	10/10/2025	25231661550	3,467.00
General Ledger Entry	10/10/2025 Settle- ment:25231661550 10/2025-430 Deposited	10/10/2025	25234768938	902.00
General Ledger Entry	10/10/2025 Settle- ment:25234768938 10/2025-2 Deposited	10/10/2025		995.00
General Ledger Entry	10/22/2025 10/2025-433 Deposited	10/14/2025	25241578018	811.00

Laguna Creek BK Reconciliation Report

As Of 10/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

General Ledger Entry	10/14/2025 Settlement:25241578018 10/2025-436 Deposited 10/15/2025 Settlement:25242067174	10/15/2025	25242067174	1,854.00
General Ledger Entry	10/2025-434 Deposited 10/15/2025 Settlement:25242188066	10/15/2025	25242188066	200.00
General Ledger Entry	10/2025-435 Deposited 10/15/2025 Settlement:25252321690	10/15/2025	25252321690	974.00
General Ledger Entry	10/2025-438 Deposited 10/15/2025 Settlement:25260254538	10/15/2025	25260254538	844.00
General Ledger Entry	10/2025-437 Deposited 10/15/2025 Settlement:25262183750	10/15/2025	25262183750	1,219.00
General Ledger Entry	10/2025-439 Deposited 10/15/2025 Settlement:25263079054	10/15/2025	25263079054	700.00
General Ledger Entry	10/2025-441 Deposited 10/16/2025 Settlement:25269328166	10/16/2025	25269328166	349.00
General Ledger Entry	10/2025-440 Deposited 10/16/2025 Settlement:25271167094	10/16/2025	25271167094	1,278.00
General Ledger Entry	10/2025-442 Deposited 10/16/2025 Settlement:25271928874	10/16/2025	25271928874	4.00
General Ledger Entry	10/2025-443 Deposited 10/17/2025 Settlement:25277911318	10/17/2025	25277911318	3,014.00
General Ledger Entry	10/2025-444 Deposited 10/17/2025 Settlement:25278432394	10/17/2025	25278432394	200.00
General Ledger Entry	10/2025-445 Deposited 10/20/2025 Settlement:25289316358	10/20/2025	25289316358	250.00
General Ledger Entry	10/2025-447 Deposited 10/20/2025 Settlement:25289340666	10/20/2025	25289340666	973.00
General Ledger Entry	10/2025-446 Deposited 10/20/2025 Settlement:25289683150	10/20/2025	25289683150	2,647.00
General Ledger Entry	10/2025-449 Deposited 10/22/2025 Settlement:25308993618	10/22/2025	25308993618	2,622.00
General Ledger Entry	10/2025-448 Deposited 10/22/2025 Settlement:25310502902	10/22/2025	25310502902	1,420.00
General Ledger Entry	10/2025-450 Deposited 10/23/2025 Settlement:25313666782	10/23/2025	25313666782	250.00
General Ledger Entry	10/2025-451 Deposited 10/23/2025 Settlement:25313694370	10/23/2025	25313694370	50.00
General Ledger Entry	10/2025-452 Deposited 10/24/2025 Settlement:25320755138	10/24/2025	25320755138	1,004.00
General Ledger Entry	10/2025-454 Deposited 10/27/2025 Settlement:25330828418	10/27/2025	25330828418	30.00
General Ledger Entry	10/2025-453 Deposited 10/27/2025 Settlement:25334469778	10/27/2025	25334469778	2,304.00
General Ledger Entry	10/2025-455 Deposited	10/27/2025	25334684766	200.00

Laguna Creek BK Reconciliation Report

As Of 10/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

General Ledger Entry	10/27/2025 Settlement:25334684766 10/2025-456 Deposited 10/28/2025 Settlement:25345262134	10/28/2025	25345262134	1,073.00	
General Ledger Entry	10/2025-457 Deposited 10/28/2025 Settlement:25345696826	10/28/2025	25345696826	2,734.50	
General Ledger Entry	LC2 2025.10.31 Deposits in Transit Settlement ID: 25364844926	10/31/2025		1,678.00	
*General Ledger Entry	11/2025-400 Deposited 10/31/2025 Settlement:25364844926	11/01/2025	25364844926		1,678.00
Total Deposits				97,416.15	2,673.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
	Unit -N/A-A304	08/06/2025	50012	150.00	
	Unit -N/A-E105	08/06/2025	50013	150.00	
	Unit -N/A-A106	08/06/2025	50017	150.00	
	Unit -N/A-A207	08/06/2025	50029	150.00	
	Unit -N/A-E206	08/11/2025	50054	150.00	
	Unit -N/A-A206	08/11/2025	50055	150.00	
	Unit -N/A-B104	08/11/2025	50056	150.00	
	Unit -N/A-E304	08/11/2025	50057	150.00	
	Unit -N/A-C208	08/11/2025	50058	300.00	
General Ledger Entry	10/2025-920 Adjustment 10/09/2025	10/09/2025		500.00	
General Ledger Entry	Funds transfer from Lockbox to Operating account	10/10/2025		77,271.22	
General Ledger Entry	Funds transfer from Lockbox to Operating account	10/10/2025		38,555.30	
General Ledger Entry	Insufficient Funds (R01) LC2 2025.10 RPI Trans-billing Fee	10/17/2025 10/20/2025		250.00 282.99	
	LC2 2025.10 Analysis Fee	10/20/2025		68.78	
General Ledger Entry	Insufficient Funds (R01) LC2 2025.10 Fee Based Charges	10/21/2025 10/21/2025		639.00 250.00	
General Ledger Entry	Insufficient Funds (R01)	10/22/2025		200.00	
	Unit -N/A-A304	10/31/2025	Voided - 50012	(150.00)	
	Unit -N/A-A106	10/31/2025	Voided - 50017	(150.00)	
	Unit -N/A-A207	10/31/2025	Voided - 50029	(150.00)	
	Unit -N/A-E206	10/31/2025	Voided - 50054	(150.00)	
	Unit -N/A-A206	10/31/2025	Voided - 50055	(150.00)	
	Unit -N/A-B104	10/31/2025	Voided - 50056	(150.00)	
	Unit -N/A-E304	10/31/2025	Voided - 50057	(150.00)	
	Unit -N/A-C208	10/31/2025	Voided - 50058	(300.00)	
Total Checks and Charges				118,167.29	0.00



Bank®

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX7948
(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	XXXXXX7948	Beginning balance	\$39,774.64
Low balance	\$10,000.00	Total additions	97,416.15
Average balance	\$46,470.26	Total subtractions	118,167.29
Avg collected balance	\$46,470	Ending balance	\$19,023.50

CHECKS

Number	Date	Amount	Number	Date	Amount
50013	10-14	150.00			

DEBITS

Date	Description	Subtractions
10-02	' Online Transfer Dr REF 2751438L FUNDS TRANSFER TO DEP XXXXXX6864 FROM XFER FROM LOCKBOX TO OPS	38,555.30
10-10	' ACH Debit Laguna Creek Return 251010 000025224698370	500.00
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	35.02



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	38.09
10-20	' ACH Debit RPI TransBilling SIGONFILE 251020	209.88
10-20	' ACH Debit Laguna Creek Return 251020 000025276473818	250.00
10-21	' Analysis Results Chg ANALYSIS CHARGES FOR 09/25	68.78
10-21	' Fee Based Charge FEE BASED CHARGES FOR 09/25	250.00
10-22	' ACH Debit Laguna Creek Return 251022 000025298717786	639.00
10-23	' ACH Debit Laguna Creek Return 251023 000025306694078	200.00
10-24	' Online Transfer Dr REF 2971534L FUNDS TRANSFER TO DEP XXXXXX6864 FROM XFER FROM LB TO OP	77,271.22

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-01	' ACH Credit Laguna Creek Settlement 251001 000025108610886	899.00
10-01	' ACH Credit HANO HAP VENDOR PMT 251001 116143	1,650.00
10-01	' ACH Credit Laguna Creek Settlement 251001 000025114639526	3,656.66
10-02	' ACH Credit Laguna Creek Settlement 251002 000025127686710	200.00
10-02	' ACH Credit Laguna Creek RD Settlement 251002 000025127838970	207.00
10-02	' ACH Credit Laguna Creek Settlement 251002 000025129589894	2,168.00
10-03	' ACH Credit Laguna Creek RD Settlement 251003 000025150419686	738.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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XXXXXX7948

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-03	' ACH Credit Laguna Creek_ The Settlement 251003 000025109691658	780.00
10-03	' ACH Credit Laguna Creek Settlement 251003 000025156402382	862.00
10-03	' ACH Credit FLEX Rent realpage 113958976 475595	1,642.00
10-03	' ACH Credit Laguna Creek Settlement 251003 000025151975570	2,505.08
10-06	' ACH Credit Laguna Creek_ The Settlement 251006 000025129046054	1,555.00
10-06	' ACH Credit FLEX Rent realpage 114307632 347650	1,767.00
10-06	' ACH Credit Laguna Creek Settlement 251006 000025177616782	2,307.00
10-06	' ACH Credit Laguna Creek Settlement 251006 000025160324354	7,450.00
10-07	' ACH Credit FLEX Rent realpage 117924560 574622	826.00
10-07	' ACH Credit Laguna Creek Settlement 251007 000025185571946	861.00
10-07	' ACH Credit Laguna Creek RD Settlement 251007 000025190580078	2,329.00
10-07	' ACH Credit Laguna Creek_ The Settlement 251007 000025151860862	2,399.00
10-07	' ACH Credit FLEX Rent realpage 115120610 059082	3,397.00
10-07	' ACH Credit Laguna Creek Settlement 251007 000025176574374	12,027.08
10-08	' ACH Credit Laguna Creek RD Settlement 251008 000025204057318	1,044.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

Page 4 of 6
XXXXXX7948

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-08	' ACH Credit Laguna Creek Settlement 251008 000025204538190	1,507.00
10-08	' ACH Credit Laguna Creek_The Settlement 251008 000025174349766	1,620.00
10-08	' ACH Credit Laguna Creek_The Settlement 251008 000025176960830	2,682.00
10-09	' ACH Credit Laguna Creek Settlement 251009 000025213870690	1,391.83
10-10	' ACH Credit Laguna Creek Settlement 251010 000025222043554	858.00
10-10	' ACH Credit Laguna Creek Settlement 251010 000025221951874	2,438.00
10-14	' ACH Credit Laguna Creek Settlement 251014 000025230431162	200.00
10-14	' ACH Credit Laguna Creek Settlement 251014 000025229631086	659.00
10-14	' ACH Credit Laguna Creek Settlement 251014 000025231661550	3,467.00
10-15	' ACH Credit Laguna Creek Settlement 251015 000025242188066	200.00
10-15	' ACH Credit Laguna Creek RD Settlement 251015 000025241578018	811.00
10-15	' ACH Credit Laguna Creek Settlement 251015 000025252321690	974.00
10-15	' ACH Credit Laguna Creek_The Settlement 251015 000025222524798	1,739.00
10-16	' ACH Credit Laguna Creek Settlement 251016 000025263079054	700.00
10-16	' ACH Credit Laguna Creek RD Settlement 251016 000025260254538	844.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-16	' ACH Credit Laguna Creek_ The Settlement 251016 000025234768938	902.00
10-16	' ACH Credit Laguna Creek Settlement 251016 000025262183750	1,219.00
10-17	' ACH Credit Laguna Creek Settlement 251017 000025269328166	349.00
10-17	' ACH Credit Laguna Creek Settlement 251017 000025271167094	1,278.00
10-17	' ACH Credit Laguna Creek_ The Settlement 251017 000025242067174	1,854.00
10-20	' ACH Credit Laguna Creek Settlement 251020 000025278432394	200.00
10-20	' ACH Credit Laguna Creek Settlement 251020 000025277911318	3,014.00
10-21	' ACH Credit Laguna Creek_ The Settlement 251021 000025271928874	4.00
10-21	' ACH Credit Laguna Creek Settlement 251021 000025289316358	250.00
10-21	' ACH Credit Laguna Creek RD Settlement 251021 000025289340666	973.00
10-21	' ACH Credit Laguna Creek Settlement 251021 000025289683150	2,647.00
10-23	' ACH Credit Laguna Creek Settlement 251023 000025310502902	1,420.00
10-23	' ACH Credit Laguna Creek Settlement 251023 000025308993618	2,622.00
10-24	' ACH Credit Laguna Creek RD Settlement 251024 000025313694370	50.00
10-24	' ACH Credit Laguna Creek Settlement 251024 000025313666782	250.00



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Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-27	' ACH Credit Laguna Creek Settlement 251027 000025320755138	1,004.00
10-28	' ACH Credit Laguna Creek Settlement 251028 000025330828418	30.00
10-28	' ACH Credit Laguna Creek Settlement 251028 000025334684766	200.00
10-28	' ACH Credit Laguna Creek Settlement 251028 000025334469778	2,304.00
10-29	' ACH Credit Laguna Creek RD Settlement 251029 000025345262134	1,073.00
10-29	' ACH Credit Laguna Creek Settlement 251029 000025345696826	2,734.50
10-31	' ACH Credit Laguna Creek Settlement 251031 000025364844926	1,678.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	39,774.64	10-10	62,485.99	10-23	86,971.22
10-01	45,980.30	10-14	66,661.99	10-24	10,000.00
10-02	10,000.00	10-15	70,385.99	10-27	11,004.00
10-03	16,527.08	10-16	74,050.99	10-28	13,538.00
10-06	29,606.08	10-17	77,531.99	10-29	17,345.50
10-07	51,445.16	10-20	80,213.00	10-31	19,023.50
10-08	58,298.16	10-21	83,768.22		
10-09	59,689.99	10-22	83,129.22		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Western Alliance Bank

Laguna Creek BK Reconciliation Report

As Of 10/31/2025
Account Ending:6864
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	62,589.89
Deposits in Transit	0.00
Outstanding Checks and Charges	(6,426.00)
Adjusted Bank Balance	56,163.89
Book Balance	56,163.89
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	56,163.89

Total Checks and Charges Cleared	211,540.39	Total Deposits Cleared	201,355.62
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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		77,271.22	
General Ledger Entry	Funds transfer from Lockbox to Operating account	10/10/2025		38,555.30	
General Ledger Entry	NOLA 4-Pack Capex Draw #03	10/16/2025		85,361.10	
	LC2 2025.10 Interest Earned	10/21/2025		168.00	
Total Deposits				201,355.62	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
City of New Orleans		10/07/2025	70027		5,420.00
		10/07/2025	70028	264.29	
		10/07/2025	70029	1,481.39	
Entergy	ACHLC2ENT20251007	10/07/2025	ACHLC2ENT251007	1,183.69	
Sewerage & Water Board of New Orleans	ACHLC2WTR20251007	10/07/2025	ACHLC2WTR251007	57,594.92	
Allied Waste Transportation, Inc	ACHLC2TRA20251008	10/08/2025	ACHLC2TRA251008	5,251.33	
RealPage, Inc.		10/10/2025	70030	2,458.38	
Lynd Management Group LLC		10/10/2025	70031	5,000.00	
		10/15/2025	70032	150.00	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26	10/16/2025		9,609.72	
	AFCO Financed Payment 8/10				
LYND CONSTRUCTION SERVICES LLC		10/20/2025	70033	7,760.10	
M&M Painting & Construction		10/20/2025	70034	77,601.00	
Lynd Management Group LLC		10/20/2025	70035	9,682.90	
Allied Waste Transportation, Inc	ACHLC2TRA20251021	10/21/2025	ACHLC2TRA251021	30.16	
Lynd Management Group LLC		10/23/2025	70036	1,238.05	
AC Captive Services, LLC		10/24/2025	70037	2,000.00	
Entergy		10/24/2025	70038	4,689.81	
Bajewski Law Group LLC		10/24/2025	70039		1,006.00
Apartment List, Inc.		10/24/2025	70040	117.00	

Laguna Creek BK Reconciliation Report

As Of 10/31/2025

Account Ending:6864

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

Bank Name:Western Alliance Bank

APARTMENTS LLC	10/24/2025	70041	1,844.00	
Arena Fire Protection Inc.	10/24/2025	70042	900.00	
Crushr	10/24/2025	70043	200.00	
Kings III Emergency Communications LLC	10/24/2025	70044	104.50	
Leslie's Swimming Pool Supplies	10/24/2025	70045	1,054.63	
Mullin Landscape Associates, LLC	10/24/2025	70046	4,160.68	
Oscar Carter Electric, LLC	10/24/2025	70047	1,200.00	
ROTO ROOTER SERVICES CO	10/24/2025	70048	885.00	
Xerox Business Solutions Southwest	10/24/2025	70049	214.36	
Zillow Group Rental Network	10/24/2025	70050	1,220.00	
Lynd Management Group LLC	10/28/2025	70051	11,121.07	
Cox Business (PO Box 919292)	ACHLC2COX20251028	10/28/2025	ACHLC2COX251028	1,506.95
ReSynergy Bill, LLC	ACHLC2RES20251028	10/28/2025	ACHLC2RES251028	1,016.46
Total Checks and Charges			211,540.39	6,426.00



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Return Service Requested

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

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

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(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	XXXXXX6864	Beginning balance	\$72,774.66
Low balance	\$6,432.06	Total additions	201,355.62
Average balance	\$71,381.93	Total subtractions	211,540.39
Avg collected balance	\$71,381	Ending balance	\$62,589.89

CHECKS

Number	Date	Amount	Number	Date	Amount
70028	10-17	264.29	70034	10-22	77,601.00
70029	10-17	1,481.39	70037 *	10-29	2,000.00
70030	10-15	2,458.38	70038	10-29	4,689.81
70032 *	10-23	150.00	* Skip in check sequence		
70033	10-21	7,760.10			

DEBITS

Date	Description	Subtractions
10-02	' ACH Debit	5,000.00
	LYND MANAGEMENT TRANSFERS 251002	
10-07	' ACH Debit	1,183.69
	ENTERGY NEW ORLE BANK DRAFT 251007	



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Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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Date	Description	Subtractions
10-08	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251008	5,251.33
10-08	' ACH Debit SWBNO UTILITY 251008 0374733	57,594.92
10-09	' ACH Debit LYND MANAGEMENT TRANSFERS 251009	9,682.90
10-16	' ACH Debit AFCO DIRECT PAYMENTS 251016 27113704	9,609.72
10-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251021	30.16
10-22	' ACH Debit LYND MANAGEMENT TRANSFERS 251022	1,238.05
10-23	' ACH Debit LYND MANAGEMENT TRANSFERS 251023	11,121.07
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70044*25102 4*Kings III Emergency Communicat\191431834\147436373\1	104.50
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70040*25102 4*Apartment List Inc\191431809\147436363\191431809	117.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70043*25102 4*Crushr\191431783\147436352\191431783	200.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70049*25102 4*Xerox Business Solutions South\191431838\147436375\1	214.36
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	233.82
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	260.88
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	260.88
10-28	' ACH Debit RESYNERGY BILL TRANSFERS 251028	260.88
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70048*25102 4*ROTO ROOTER SERVICES CO\191431837\147436374\19143183	885.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70042*25102 4*Arena Fire Protection Inc\191431833\147436372\191431	900.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70045*25102 4*Leslies Swimming Pool Supplies\191431844\147385654\1	1,054.63



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Return Service Requested

RH COPPER CREEK LLC
October 31, 2025

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70047*25102 4*Oscar Carter Electric LLC\191431841\147436376\191431	1,200.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70050*25102 4*Zillow Group Rental Network\191431839\147385652\1914	1,220.00
10-28	' ACH Debit COX COMM LOU PURCHASE 251028	1,506.95
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70041*25102 4*APARTMENTS LLC\191431816\147385649\191431816	1,844.00
10-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*70046*25102 4*Mullin Landscape Associates LL\191431843\147436377\1	4,160.68

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-02	' Online Transfer Cr REF 2751438L FUNDS TRANSFER FRMDEP XXXXXX7948 FROM XFER FROM LOCKBOX TO OPS	38,555.30
10-16	' Online Transfer Cr REF 2891433L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 4 SWEEP	85,361.10
10-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 09/30/25	168.00
10-24	' Online Transfer Cr REF 2971534L FUNDS TRANSFER FRMDEP XXXXXX7948 FROM XFER FROM LB TO OP	77,271.22

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	72,774.66	10-15	30,158.74	10-23	6,432.06
10-02	106,329.96	10-16	105,910.12	10-24	83,703.28
10-07	105,146.27	10-17	104,164.44	10-28	69,279.70
10-08	42,300.02	10-21	96,542.18	10-29	62,589.89
10-09	32,617.12	10-22	17,703.13		



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Return Service Requested

RH COPPER CREEK 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

