

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Chenault Creek LLC

§  
§  
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§

Case No. 25-15349

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.



2515343251121000000000007

Debtor's Name RH Chenault Creek LLC

Case No. 25-15349

| Part 1: Cash Receipts and Disbursements |                                                                 | Current Month | Cumulative  |
|-----------------------------------------|-----------------------------------------------------------------|---------------|-------------|
| a.                                      | Cash balance beginning of month                                 | \$389,847     |             |
| b.                                      | Total receipts (net of transfers between accounts)              | \$223,620     | \$1,150,989 |
| c.                                      | Total disbursements (net of transfers between accounts)         | \$253,896     | \$1,291,872 |
| d.                                      | Cash balance end of month (a+b-c)                               | \$359,570     |             |
| e.                                      | Disbursements made by third party for the benefit of the estate | \$0           | \$0         |
| f.                                      | Total disbursements for quarterly fee calculation (c+e)         | \$253,896     | \$1,291,872 |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                                                                                                 | Current Month |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|
| a.                                                                                                        | Accounts receivable (total net of allowance)                                                                                    | \$6,152       |
| b.                                                                                                        | Accounts receivable over 90 days outstanding (net of allowance)                                                                 | \$1,773,920   |
| c.                                                                                                        | Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0           |
| d.                                                                                                        | Total current assets                                                                                                            | \$8,397,578   |
| e.                                                                                                        | Total assets                                                                                                                    | \$49,175,161  |
| f.                                                                                                        | Postpetition payables (excluding taxes)                                                                                         | \$17,557,644  |
| 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)                                                                                                   | \$17,557,644  |
| k.                                                                                                        | Prepetition secured debt                                                                                                        | \$30,108,888  |
| l.                                                                                                        | Prepetition priority debt                                                                                                       | \$276,239     |
| m.                                                                                                        | Prepetition unsecured debt                                                                                                      | \$2,400,059   |
| n.                                                                                                        | Total liabilities (debt) (j+k+l+m)                                                                                              | \$50,342,830  |
| o.                                                                                                        | Ending equity/net worth (e-n)                                                                                                   | \$-1,167,669  |

| Part 3: Assets Sold or Transferred |                                                                                                                   | Current Month | Cumulative |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------|
| a.                                 | Total cash sales price for assets sold/transferred outside the ordinary course of business                        | \$0           | \$0        |
| b.                                 | Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0           | \$0        |
| c.                                 | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)                      | \$0           | \$0        |

| Part 4: Income Statement (Statement of Operations)<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                               | Current Month | Cumulative |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------|------------|
| a.                                                                                                                        | Gross income/sales (net of returns and allowances)            | \$218,748     |            |
| b.                                                                                                                        | Cost of goods sold (inclusive of depreciation, if applicable) | \$90,528      |            |
| c.                                                                                                                        | Gross profit (a-b)                                            | \$128,220     |            |
| d.                                                                                                                        | Selling expenses                                              | \$0           |            |
| e.                                                                                                                        | General and administrative expenses                           | \$0           |            |
| f.                                                                                                                        | Other expenses                                                | \$115,296     |            |
| g.                                                                                                                        | Depreciation and/or amortization (not included in 4b)         | \$80,516      |            |
| h.                                                                                                                        | Interest                                                      | \$115,373     |            |
| i.                                                                                                                        | Taxes (local, state, and federal)                             | \$0           |            |
| j.                                                                                                                        | Reorganization items                                          | \$0           |            |
| k.                                                                                                                        | Profit (loss)                                                 | \$-182,965    | \$-888,629 |

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**Part 5: Professional Fees and Expenses**

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

#### Part 6: Postpetition Taxes

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

#### Part 7: Questionnaire - During this reporting period:

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



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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 <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**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](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

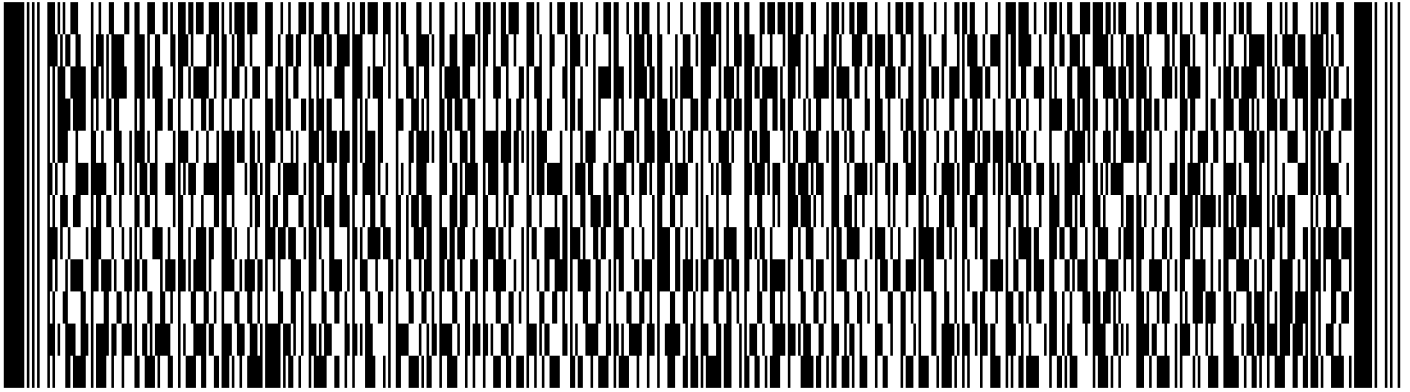
Title

Elizabeth LaPuma

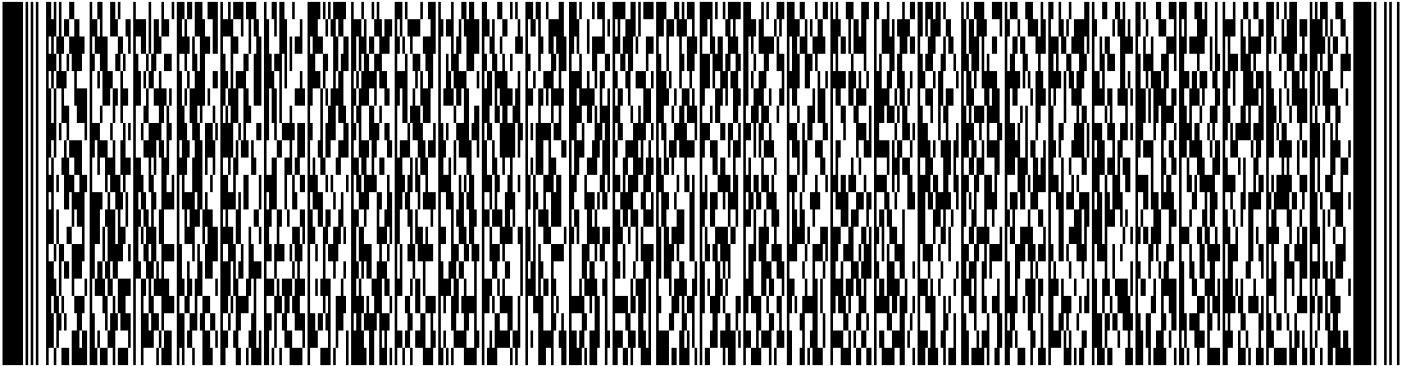
Printed Name of Responsible Party

11/21/2025

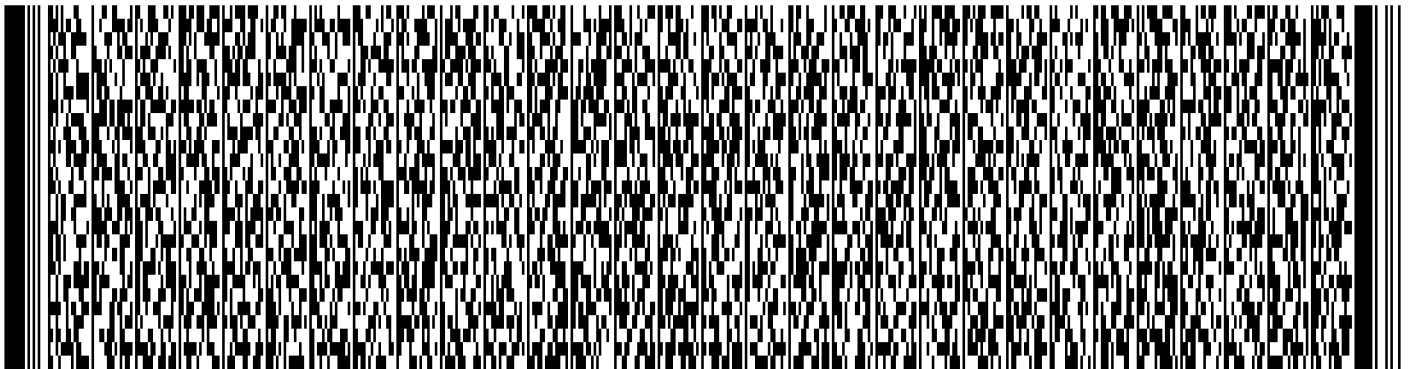
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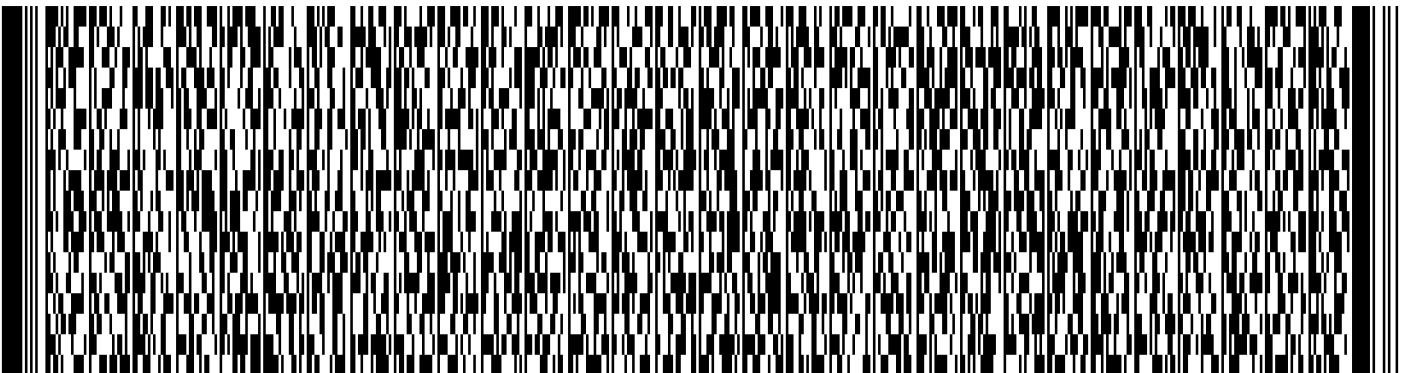
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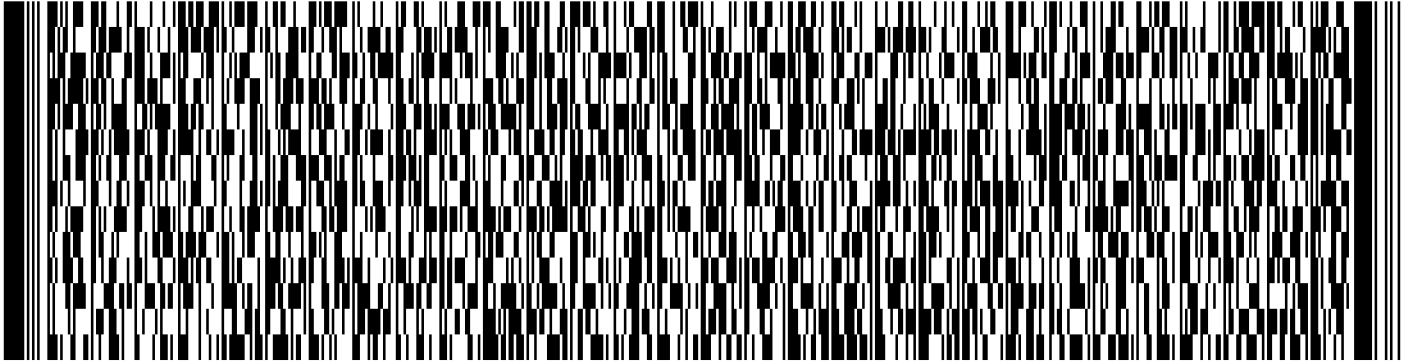
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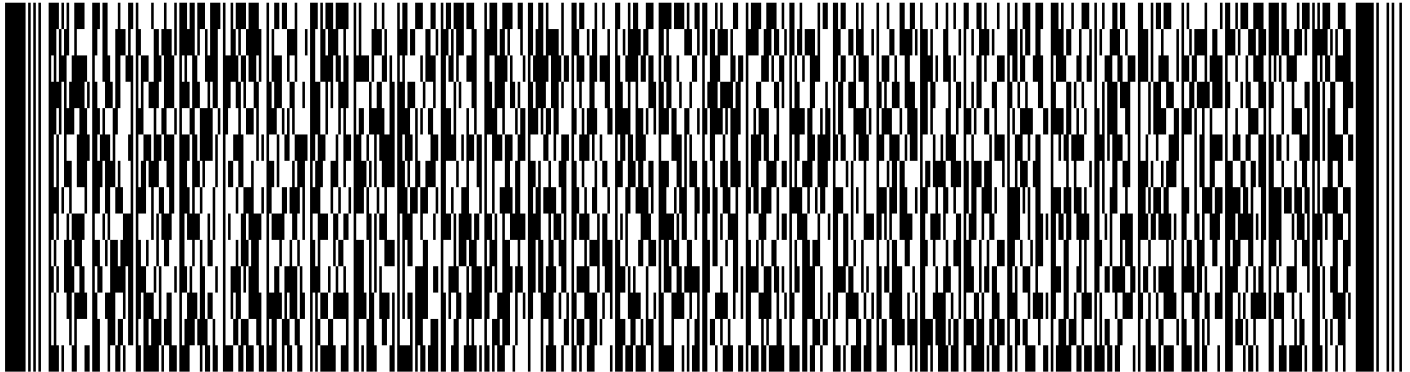
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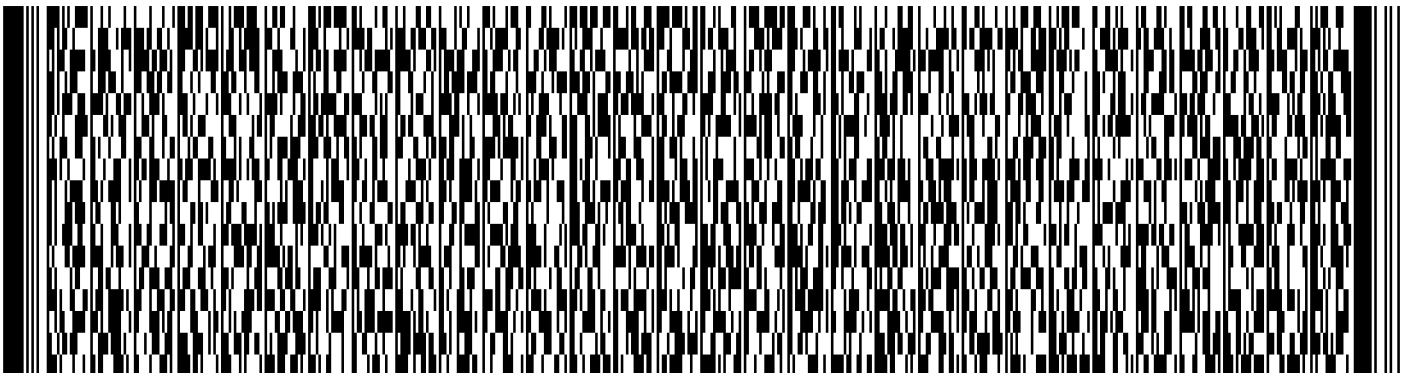
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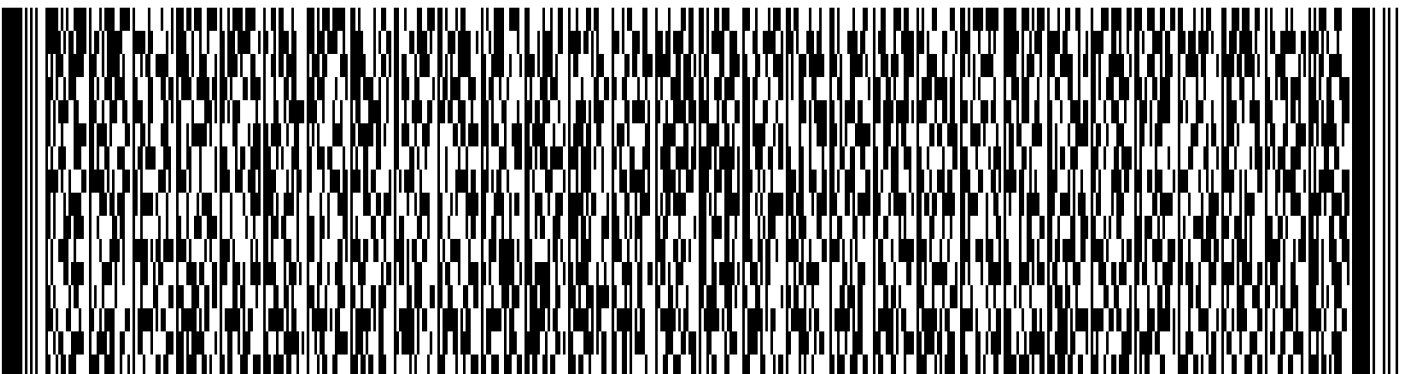
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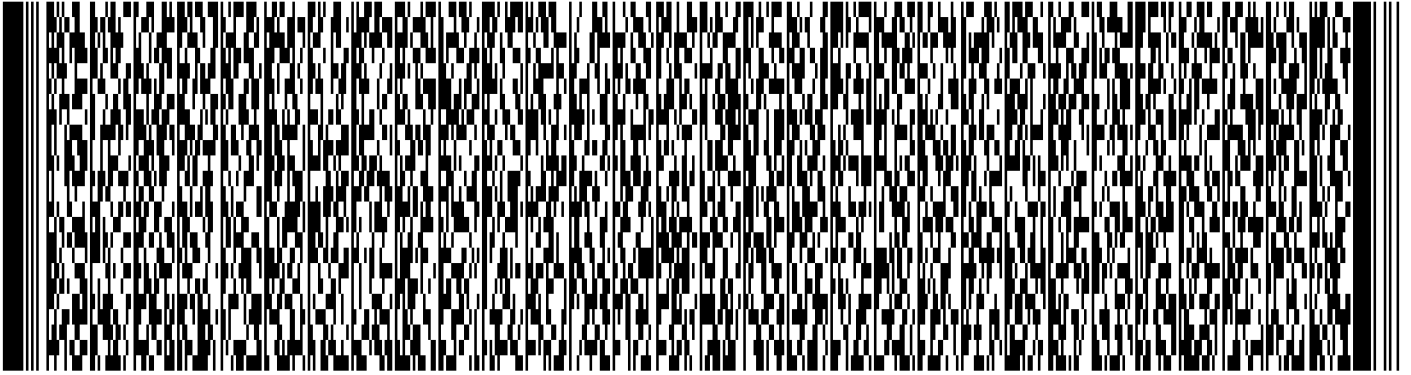
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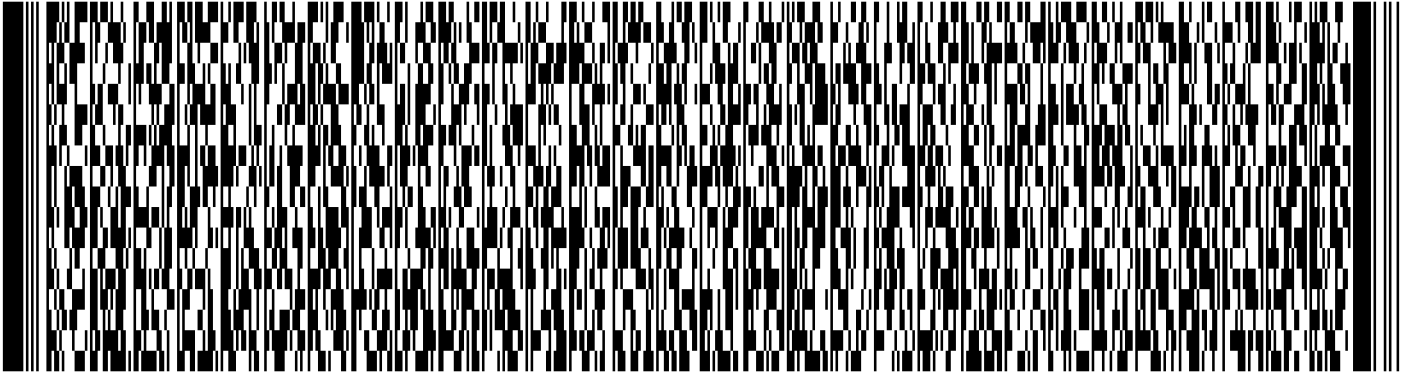
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NonBankruptcy51to100



PageThree



PageFour

RH Chenault Creek LLC  
Cash Receipts and Disbursements <sup>(1)</sup>

| Posted Dt.                                                                   | Doc Dt.    | Memo / Description                                                 | JNL  | Debit       | Credit      | Balance         |
|------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|------|-------------|-------------|-----------------|
| <b>1100-0001 - Petty Cash (Balance Forward As of 10/01/2025)</b>             |            |                                                                    |      |             |             | 2,725.03        |
| <b>Totals for 1100-0001 - Petty Cash</b>                                     |            |                                                                    |      | <b>0.00</b> | <b>0.00</b> | <b>2,725.03</b> |
| <b>1100-0002 - Cash - Lockbox Account (Balance Forward As of 10/01/2025)</b> |            |                                                                    |      |             |             | 54,995.30       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-402 Deposited 10/01/2025 Settlement:25106399210            | OARB | 2,069.00    |             | 57,064.30       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-403 Deposited 10/01/2025 Settlement:25111051774            | OARB | 817.00      |             | 57,881.30       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-400 Deposited 10/01/2025 Settlement:25114673434            | OARB | 466.40      |             | 58,347.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-409 Deposited 10/01/2025 Settlement:25120883694            | OARB | 2,257.00    |             | 60,604.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-404 Deposited 10/01/2025 Settlement:25127686594            | OARB | 165.00      |             | 60,769.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-408 Deposited 10/01/2025 Settlement:25127756082            | OARB | 10,067.00   |             | 70,836.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-405 Deposited 10/01/2025 Settlement:25127838254            | OARB | 3,642.00    |             | 74,478.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-406 Deposited 10/01/2025 Settlement:25140813402            | OARB | 1,897.00    |             | 76,375.70       |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-1 Deposited 10/01/2025                                     | OARB | 52,005.00   |             | 128,380.70      |
| 10/01/2025                                                                   | 10/01/2025 | Reversed -- CM2 2025.09.24 Deposits in Transit JETTYINS1210 PAY GJ |      |             | 2,000.00    | 126,380.70      |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-407 Deposited 10/01/2025 FedSettlement:115631809003 OARB   | OARB | 1,139.00    |             | 127,519.70      |
| 10/01/2025                                                                   | 10/01/2025 | 10/2025-401 Deposited 10/01/2025 FedSettlement:119307849687 OARB   | OARB | 10,513.01   |             | 138,032.71      |
| 10/02/2025                                                                   | 10/02/2025 | 10/2025-410 Deposited 10/02/2025 Settlement:25150416106 OARB       | OARB | 4,441.00    |             | 142,473.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-415 Deposited 10/03/2025 Settlement:25145607066 OARB       | OARB | 4,014.00    |             | 146,487.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-414 Deposited 10/03/2025 Settlement:25150138922 OARB       | OARB | 110.00      |             | 146,597.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-416 Deposited 10/03/2025 Settlement:25150437962 OARB       | OARB | 4,393.00    |             | 150,990.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-413 Deposited 10/03/2025 Settlement:25156956498 OARB       | OARB | 3,534.00    |             | 154,524.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-412 Deposited 10/03/2025 Settlement:25156956730 OARB       | OARB | 500.00      |             | 155,024.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-417 Deposited 10/03/2025 Settlement:25165274362 OARB       | OARB | 3,010.00    |             | 158,034.71      |
| 10/03/2025                                                                   | 10/03/2025 | 10/2025-411 Deposited 10/03/2025 FedSettlement:112982421473 OARB   | OARB | 4,081.60    |             | 162,116.31      |
| 10/04/2025                                                                   | 10/04/2025 | 10/2025-421 Deposited 10/04/2025 Settlement:25160324330 OARB       | OARB | 3,840.00    |             | 165,956.31      |
| 10/04/2025                                                                   | 10/04/2025 | 10/2025-422 Deposited 10/04/2025 Settlement:25164891366 OARB       | OARB | 9,844.00    |             | 175,800.31      |
| 10/04/2025                                                                   | 10/04/2025 | 10/2025-418 Deposited 10/04/2025 Settlement:25165128394 OARB       | OARB | 55.00       |             | 175,855.31      |
| 10/04/2025                                                                   | 10/04/2025 | 10/2025-420 Deposited 10/04/2025 Settlement:25167695370 OARB       | OARB | 3,638.00    |             | 179,493.31      |
| 10/04/2025                                                                   | 10/04/2025 | 10/2025-419 Deposited 10/04/2025 FedSettlement:117315983204 OARB   | OARB | 4,308.36    |             | 183,801.67      |
| 10/05/2025                                                                   | 10/05/2025 | 10/2025-425 Deposited 10/05/2025 Settlement:25176959610 OARB       | OARB | 10,136.00   |             | 193,937.67      |
| 10/05/2025                                                                   | 10/05/2025 | 10/2025-424 Deposited 10/05/2025 Settlement:25177616738 OARB       | OARB | 1,992.00    |             | 195,929.67      |
| 10/05/2025                                                                   | 10/05/2025 | 10/2025-423 Deposited 10/05/2025 FedSettlement:119362864407 OARB   | OARB | 369.00      |             | 196,298.67      |
| 10/06/2025                                                                   | 10/06/2025 | 10/2025-427 Deposited 10/06/2025 Settlement:25196610734 OARB       | OARB | 336.00      |             | 196,634.67      |
| 10/06/2025                                                                   | 10/06/2025 | 10/2025-426 Deposited 10/06/2025 FedSettlement:119678009084 OARB   | OARB | 905.00      |             | 197,539.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-429 Deposited 10/07/2025 Settlement:25185571934 OARB       | OARB | 2,062.00    |             | 199,601.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-428 Deposited 10/07/2025 Settlement:25190415846 OARB       | OARB | 55.00       |             | 199,656.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-430 Deposited 10/07/2025 Settlement:25190579082 OARB       | OARB | 9,830.00    |             | 209,486.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-431 Deposited 10/07/2025 Settlement:25192603714 OARB       | OARB | 1,972.00    |             | 211,458.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-432 Deposited 10/07/2025 Settlement:25204056874 OARB       | OARB | 957.00      |             | 212,415.67      |
| 10/07/2025                                                                   | 10/07/2025 | 10/2025-433 Deposited 10/07/2025 Settlement:25205627810 OARB       | OARB | 795.00      |             | 213,210.67      |
| 10/07/2025                                                                   | 10/07/2025 | Insufficient Funds (R01)                                           | OARB |             | 55.00       | 213,155.67      |
| 10/08/2025                                                                   | 10/08/2025 | 10/2025-434 Deposited 10/08/2025 Settlement:25205330538 OARB       | OARB | 500.00      |             | 213,655.67      |
| 10/08/2025                                                                   | 10/08/2025 | 10/2025-435 Deposited 10/08/2025 Settlement:25205330546 OARB       | OARB | 515.00      |             | 214,170.67      |
| 10/08/2025                                                                   | 10/08/2025 | 10/2025-436 Deposited 10/08/2025 Settlement:25214312494 OARB       | OARB | 1,891.00    |             | 216,061.67      |
| 10/08/2025                                                                   | 10/08/2025 | 10/2025-437 Deposited 10/08/2025 Settlement:25214627062 OARB       | OARB | 1,653.00    |             | 217,714.67      |
| 10/09/2025                                                                   | 10/09/2025 | 10/2025-439 Deposited 10/09/2025 Settlement:25219941682 OARB       | OARB | 55.00       |             | 217,769.67      |
| 10/09/2025                                                                   | 10/09/2025 | 10/2025-438 Deposited 10/09/2025 Settlement:25221852186 OARB       | OARB | 1,952.00    |             | 219,721.67      |
| 10/09/2025                                                                   | 10/09/2025 | 10/2025-440 Deposited 10/09/2025 Settlement:25224379478 OARB       | OARB | 4,358.00    |             | 224,079.67      |
| 10/09/2025                                                                   | 10/09/2025 | 10/2025-441 Deposited 10/09/2025 Settlement:25225451594 OARB       | OARB | 2,089.00    |             | 226,168.67      |
| 10/09/2025                                                                   | 10/09/2025 | Insufficient Funds (R01)                                           | OARB |             | 1,075.00    | 225,093.67      |
| 10/10/2025                                                                   | 10/10/2025 | 10/2025-443 Deposited 10/10/2025 Settlement:25230467410 OARB       | OARB | 2,377.31    |             | 227,470.98      |
| 10/10/2025                                                                   | 10/10/2025 | 10/2025-442 Deposited 10/10/2025 Settlement:25231291942 OARB       | OARB | 4,671.00    |             | 232,141.98      |
| 10/10/2025                                                                   | 10/10/2025 | Funds transfer from Lockbox to Operating account                   | GJ   |             | 108,996.70  | 123,145.28      |
| 10/10/2025                                                                   | 10/10/2025 | Funds transfer from Lockbox to Operating account                   | GJ   |             | 147,789.74  | -24,644.46      |
| 10/11/2025                                                                   | 10/11/2025 | 10/2025-444 Deposited 10/11/2025 Settlement:25231090582 OARB       | OARB | 3,038.00    |             | -21,606.46      |
| 10/14/2025                                                                   | 10/14/2025 | 10/2025-447 Deposited 10/14/2025 Settlement:25241532206 OARB       | OARB | 55.00       |             | -21,551.46      |
| 10/14/2025                                                                   | 10/14/2025 | 10/2025-445 Deposited 10/14/2025 Settlement:25241577730 OARB       | OARB | 6,113.00    |             | -15,438.46      |
| 10/14/2025                                                                   | 10/14/2025 | 10/2025-446 Deposited 10/14/2025 Settlement:25250185566 OARB       | OARB | 791.00      |             | -14,647.46      |
| 10/14/2025                                                                   | 10/14/2025 | Insufficient Funds (R01)                                           | OARB |             | 55.00       | -14,702.46      |
| 10/15/2025                                                                   | 10/15/2025 | 10/2025-449 Deposited 10/15/2025 Settlement:25242066774 OARB       | OARB | 1,527.00    |             | -13,175.46      |
| 10/15/2025                                                                   | 10/15/2025 | 10/2025-450 Deposited 10/15/2025 Settlement:25242129118 OARB       | OARB | 5,796.00    |             | -7,379.46       |
| 10/15/2025                                                                   | 10/15/2025 | 10/2025-448 Deposited 10/15/2025 Settlement:25242188058 OARB       | OARB | 955.00      |             | -6,424.46       |
| 10/15/2025                                                                   | 10/15/2025 | 10/2025-451 Deposited 10/15/2025 Settlement:25260254394 OARB       | OARB | 2,075.00    |             | -4,349.46       |
| 10/15/2025                                                                   | 10/15/2025 | 10/2025-452 Deposited 10/15/2025 Settlement:25263967890 OARB       | OARB | 1,574.00    |             | -2,775.46       |
| 10/16/2025                                                                   | 10/16/2025 | 10/2025-454 Deposited 10/16/2025 Settlement:25269213122 OARB       | OARB | 921.00      |             | -1,854.46       |
| 10/16/2025                                                                   | 10/16/2025 | 10/2025-453 Deposited 10/16/2025 Settlement:25270237226 OARB       | OARB | 500.00      |             | -1,354.46       |
| 10/17/2025                                                                   | 10/17/2025 | 10/2025-457 Deposited 10/17/2025 Settlement:25276684342 OARB       | OARB | 650.00      |             | -704.46         |
| 10/17/2025                                                                   | 10/17/2025 | 10/2025-456 Deposited 10/17/2025 Settlement:25277451682 OARB       | OARB | 500.00      |             | -204.46         |
| 10/17/2025                                                                   | 10/17/2025 | 10/2025-455 Deposited 10/17/2025 Settlement:25277451690 OARB       | OARB | 1,684.00    |             | 1,479.54        |
| 10/20/2025                                                                   | 10/20/2025 | 10/2025-458 Deposited 10/20/2025 Settlement:25289340426 OARB       | OARB | 135.00      |             | 1,614.54        |
| 10/20/2025                                                                   | 10/20/2025 | 10/2025-460 Deposited 10/20/2025 Settlement:25290718706 OARB       | OARB | 803.00      |             | 2,417.54        |

|                                                      |            |                                                               |      |                   |                   |                  |
|------------------------------------------------------|------------|---------------------------------------------------------------|------|-------------------|-------------------|------------------|
| 10/20/2025                                           | 10/20/2025 | 10/2025-459 Deposited 10/20/2025 Settlement:25296215590       | OARB | 1,028.00          |                   | 3,445.54         |
| 10/20/2025                                           | 10/21/2025 | Bank Service Charge: CM2 2025.10 Analysis Fee                 | DB   |                   | 65.48             | 3,380.06         |
| 10/20/2025                                           | 10/21/2025 | Bank Service Charge: CM2 2025.10 Fee Based Charges            | DB   |                   | 250.00            | 3,130.06         |
| 10/20/2025                                           | 10/20/2025 | Bank Service Charge: CM2 2025.10 RPI Transbiling Fee          | DB   |                   | 317.06            | 2,813.00         |
| 10/22/2025                                           | 10/22/2025 | 10/2025-461 Deposited 10/22/2025 Settlement:25299904046       | OARB | 25.00             |                   | 2,838.00         |
| 10/24/2025                                           | 10/24/2025 | 10/2025-462 Deposited 10/24/2025 Settlement:25322271002       | OARB | 500.00            |                   | 3,338.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-466 Deposited 10/27/2025 Settlement:25330708442       | OARB | 369.00            |                   | 3,707.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-465 Deposited 10/27/2025 Settlement:25330828398       | OARB | 55.00             |                   | 3,762.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-463 Deposited 10/27/2025 Settlement:25334709918       | OARB | 108.00            |                   | 3,870.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-464 Deposited 10/27/2025 Settlement:25334776754       | OARB | 55.00             |                   | 3,925.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-2 Deposited 10/27/2025                                | OARB | 2,000.00          |                   | 5,925.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-3 Deposited 10/27/2025                                | OARB | 1,500.00          |                   | 7,425.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-4 Deposited 10/27/2025                                | OARB | 662.00            |                   | 8,087.00         |
| 10/27/2025                                           | 10/27/2025 | 10/2025-5 Deposited 10/27/2025                                | OARB | 3,000.00          |                   | 11,087.00        |
| 10/29/2025                                           | 10/29/2025 | Insufficient Funds (R01)                                      | OARB |                   | 55.00             | 11,032.00        |
| 10/30/2025                                           | 10/30/2025 | 10/2025-469 Deposited 10/30/2025                              | OARB | 1,642.00          |                   | 12,674.00        |
| 10/30/2025                                           | 10/30/2025 | 10/2025-470 Deposited 10/30/2025                              | OARB | 835.00            |                   | 13,509.00        |
| 10/30/2025                                           | 10/30/2025 | 10/2025-471 Deposited 10/30/2025                              | OARB | 1,536.00          |                   | 15,045.00        |
| 10/30/2025                                           | 10/30/2025 | 10/2025-472 Deposited 10/30/2025                              | OARB | 1,350.00          |                   | 16,395.00        |
| 10/31/2025                                           | 10/31/2025 | CM2 2025.10.30 Deposits in Transit Settlement ID: 25357253390 | GJ   | 308.00            |                   | 16,703.00        |
| 10/31/2025                                           | 10/31/2025 | CM2 2025.10.30 Deposits in Transit Settlement ID: 25365552766 | GJ   | 1,566.00          |                   | 18,269.00        |
| 10/31/2025                                           | 10/31/2025 | CM2 3QTR 2025 Jetty/Rhino Commission                          | GJ   | 580.00            |                   | 18,849.00        |
| <b>Totals for 1100-0002 - Cash - Lockbox Account</b> |            |                                                               |      | <b>224,512.68</b> | <b>260,658.98</b> | <b>18,849.00</b> |

|                                                                                |            |                                                                      |                   |                   |                   |
|--------------------------------------------------------------------------------|------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>1100-0003 - Cash - Operating Account (Balance Forward As of 10/01/2025)</b> |            |                                                                      |                   |                   | 335,462.22        |
| 10/01/2025                                                                     | 10/01/2025 | Reversed -- CM2 2025.09.22 Monthly Accruals Entergy Services Bill GJ | 413.91            |                   | 335,876.13        |
| 10/01/2025                                                                     | 10/01/2025 | Reversed -- CM2 2025.09.22 Monthly Accruals Entergy Services Bill GJ | 323.09            |                   | 336,199.22        |
| 10/07/2025                                                                     | 10/07/2025 | AP Pymt - Derrick Williams                                           |                   | 1,475.18          | 334,724.04        |
| 10/07/2025                                                                     | 10/07/2025 | AP Pymt - Entergy: ACHCM2ENT20251007                                 |                   | 13,074.40         | 321,649.64        |
| 10/07/2025                                                                     | 10/07/2025 | AP Pymt - Entergy: ACHCM2ENT20251008                                 |                   | 737.00            | 320,912.64        |
| 10/07/2025                                                                     | 10/07/2025 | AP Pymt - Sewerage & Water Board of New Orleans: ACHCM2WTR2          |                   | 81,260.17         | 239,652.47        |
| 10/08/2025                                                                     | 10/08/2025 | AP Pymt - Sewerage & Water Board of New Orleans: ACHCM2WTR2          |                   | 0.01              | 239,652.46        |
| 10/10/2025                                                                     | 10/10/2025 | AP Pymt - RealPage, Inc.                                             |                   | 6,516.51          | 233,135.95        |
| 10/10/2025                                                                     | 10/10/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 10,768.30         | 222,367.65        |
| 10/10/2025                                                                     | 10/10/2025 | Funds transfer from Lockbox to Operating account                     | 108,996.70        |                   | 331,364.35        |
| 10/10/2025                                                                     | 10/10/2025 | Funds transfer from Lockbox to Operating account                     | 147,789.74        |                   | 479,154.09        |
| 10/15/2025                                                                     | 10/15/2025 | AP Pymt - Eddies Hardware Inc                                        |                   | 546.87            | 478,607.22        |
| 10/15/2025                                                                     | 10/15/2025 | AP Pymt - [REDACTED]                                                 |                   | 500.00            | 478,107.22        |
| 10/15/2025                                                                     | 10/15/2025 | AP Pymt - [REDACTED]                                                 |                   | 500.00            | 477,607.22        |
| 10/15/2025                                                                     | 10/15/2025 | AP Pymt - [REDACTED]                                                 |                   | 705.00            | 476,902.22        |
| 10/16/2025                                                                     | 10/16/2025 | AP Pymt - City of New Orleans: CM2 CR                                |                   | 5,125.00          | 471,777.22        |
| 10/16/2025                                                                     | 10/16/2025 | NOLA 4-Pack Capex Draw #03                                           | 34,338.81         |                   | 506,116.03        |
| 10/16/2025                                                                     | 10/16/2025 | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym         |                   | 24,364.86         | 481,751.17        |
| 10/20/2025                                                                     | 10/20/2025 | AP Pymt - LYND CONSTRUCTION SERVICES LLC                             |                   | 3,121.71          | 478,629.46        |
| 10/20/2025                                                                     | 10/20/2025 | AP Pymt - M&M Painting & Construction                                |                   | 31,217.10         | 447,412.36        |
| 10/20/2025                                                                     | 10/20/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 13,617.48         | 433,794.88        |
| 10/21/2025                                                                     | 10/21/2025 | Bank Interest Earned: CM2 2025.10 Interest Earned                    | 1,155.66          |                   | 434,950.54        |
| 10/23/2025                                                                     | 10/23/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 186.09            | 434,764.45        |
| 10/23/2025                                                                     | 10/23/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 687.96            | 434,076.49        |
| 10/23/2025                                                                     | 10/23/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 880.67            | 433,195.82        |
| 10/23/2025                                                                     | 10/23/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 963.60            | 432,232.22        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - AC Captive Services, LLC                                   |                   | 7,371.86          | 424,860.36        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Bajewski Law Group LLC                                     |                   | 1,453.50          | 423,406.86        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - HD Supply Facilities Maintenance, Ltd.                     |                   | 276.67            | 423,130.19        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - ADT Commercial, LLC                                        |                   | 399.21            | 422,730.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Apartment List, Inc.                                       |                   | 78.00             | 422,652.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - APARTMENTS LLC                                             |                   | 922.00            | 421,730.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Complete Apartment Care                                    |                   | 1,300.00          | 420,430.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Crushr                                                     |                   | 600.00            | 419,830.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Doctor Pipe, Inc                                           |                   | 660.00            | 419,170.98        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Kings III Emergency Communications LLC                     |                   | 104.50            | 419,066.48        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Leslie's Swimming Pool Supplies                            |                   | 591.54            | 418,474.94        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Liberty Screening Services LLC                             |                   | 127.77            | 418,347.17        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Mullin Landscape Associates, LLC                           |                   | 6,460.63          | 411,886.54        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - ROTO ROOTER SERVICES CO                                    |                   | 2,143.00          | 409,743.54        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Snappt                                                     |                   | 904.20            | 408,839.34        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Staples Contract & Commercial LLC - Staples Business Ac    |                   | 425.24            | 408,414.10        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Xerox Business Solutions Southwest                         |                   | 132.02            | 408,282.08        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Zillow Group Rental Network                                |                   | 610.00            | 407,672.08        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Zillow Group Rental Network                                |                   | 1,220.00          | 406,452.08        |
| 10/24/2025                                                                     | 10/24/2025 | AP Pymt - Entergy                                                    |                   | 16,690.79         | 389,761.29        |
| 10/28/2025                                                                     | 10/28/2025 | AP Pymt - Lynd Management Group LLC                                  |                   | 15,813.36         | 373,947.93        |
| 10/28/2025                                                                     | 10/28/2025 | AP Pymt - Cox Business (PO Box 919292): ACHCM2COX20251028            |                   | 2,672.93          | 371,275.00        |
| 10/28/2025                                                                     | 10/28/2025 | AP Pymt - ReSynergy Bill, LLC: ACHCM2RES20251028                     |                   | 2,085.97          | 369,189.03        |
| 10/29/2025                                                                     | 10/29/2025 | AP Pymt - Rebirth Biofuels                                           |                   | 2,053.70          | 367,135.33        |
| <b>Totals for 1100-0003 - Cash - Operating Account</b>                         |            |                                                                      | <b>293,017.91</b> | <b>261,344.80</b> | <b>367,135.33</b> |

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

RH Chenault Creek LLC  
Balance Sheet

10/31/2025

Assets

Current Assets

Cash

|                                                   |            |
|---------------------------------------------------|------------|
| 1100-0001 - Petty Cash                            | 2,725.03   |
| 1100-0002 - Cash - Lockbox Account                | 18,849.00  |
| 1100-0003 - Cash - Operating Account              | 367,135.33 |
| 1100-0005 - Cash - NOLA Operating Reserve Account | 346,736.98 |
| 1100-0050 - Cash - Adequate Assurance Account     | 16,588.43  |
| 1100-0077 - Cash - Pro Fee Reserve Account        | 910,320.04 |

|            |                     |
|------------|---------------------|
| Total Cash | <u>1,662,354.81</u> |
|------------|---------------------|

Accounts Receivable

|                                                   |              |
|---------------------------------------------------|--------------|
| 1200-0002 - A/R - Tenants                         | 6,152.00     |
| 1200-0003 - A/R - Other Revenue                   | 122,320.99   |
| 1200-0004 - A/R - Retail Tenants                  | 270,751.36   |
| 1200-0005 - A/R - HUD                             | 85,200.00    |
| 1200-0006 - A/R - FNMA                            | 641,870.39   |
| 1200-0007 - A/R - Prior Owner                     | 27,718.52    |
| 1200-0008 - A/R - Prior Management Company        | 273,040.45   |
| 1200-0009 - A/R - Related Party                   | 55,462.06    |
| 1200-0050 - A/R - Other                           | 159,824.07   |
| 1200-0075 - A/R - Allowance for Doubtful Accounts | (63,767.41)  |
| 1210-1024 - CORP: Due to/from LM Portfolio 2      | (2,000.00)   |
| 1250-0002 - Note Receivable                       | 4,451,613.50 |
| 1250-0010 - Loan Receivable                       | 201,500.00   |

|                           |                     |
|---------------------------|---------------------|
| Total Accounts Receivable | <u>6,229,685.93</u> |
|---------------------------|---------------------|

Deposits & Escrows

|                                    |            |
|------------------------------------|------------|
| 1120-0052 - ESC: Operating Reserve | 326,190.48 |
| 1120-0100 - DEP: Utility Deposits  | 1,500.00   |

|                          |                   |
|--------------------------|-------------------|
| Total Deposits & Escrows | <u>327,690.48</u> |
|--------------------------|-------------------|

Other Current Assets

|                                       |           |
|---------------------------------------|-----------|
| 1300-0002 - Prepaid Expenses          | 33,825.09 |
| 1300-0003 - Prepaid Insurance         | 95,227.38 |
| 1300-0008 - Prepaid Insurance - Auto  | 15,441.90 |
| 1300-0010 - Prepaid Real Estate Taxes | 33,352.08 |

|                            |                   |
|----------------------------|-------------------|
| Total Other Current Assets | <u>177,846.45</u> |
|----------------------------|-------------------|

Total Current Assets

|                     |
|---------------------|
| <u>8,397,577.67</u> |
|---------------------|

Fixed Assets

Property and Equipment

|                                                 |               |
|-------------------------------------------------|---------------|
| 1400-0002 - RE: Land Improvements               | 1,350.00      |
| 1400-0003 - RE: Buildings                       | 36,941,783.24 |
| 1410-0001 - Replaced Carpentry/Roofs            | 5,553.00      |
| 1410-0003 - Replaced Electrical/ Lighting       | 552.66        |
| 1410-0004 - Replaced Doors/ Windows             | 690.39        |
| 1410-0026 - Replaced Structural/Building        | 203,513.79    |
| 1410-0050 - Replaced Office Furniture & Fixture | 342.23        |
| 1410-0052 - Replaced Furniture - Model/Pool     | 301.00        |
| 1410-0053 - Replaced Window Coverings           | 13,984.29     |
| 1410-0054 - Replaced Appliances                 | 18,480.84     |



|                                                     |                      |
|-----------------------------------------------------|----------------------|
| 1410-0075 - Replaced Paving/Parking Lot             | 15,235.00            |
| 1410-0101 - Replaced Building/Office Equipment      | 1,718.13             |
| 1410-0102 - Replaced Maintenance Equipment          | 2,713.80             |
| 1410-0125 - Replaced A/C and Heating                | 31,914.55            |
| 1410-0126 - Replaced Plumbing/Hot Water/Pool        | 139,901.18           |
| 1410-0150 - Replaced Subfloor                       | 3,500.00             |
| 1410-0151 - Replaced Flooring                       | 93,273.70            |
| 1410-0175 - Replaced Fences                         | 4,480.30             |
| 1410-0326 - Insurance Proceeds (Contra)             | (1,951,545.24)       |
| 1500-0001 - Rehab-EXT: Exterior Improvements        | 2,024,920.28         |
| 1500-0005 - Rehab-EXT: Door/Windows/Glass           | 244.50               |
| 1500-0017 - Rehab-EXTF: Roof Replacement            | 277,482.87           |
| 1500-0050 - Rehab-EXT: Other                        | 7,457.55             |
| 1500-0200 - Rehab-INT: Interior Improvements        | 2,135,629.01         |
| 1500-0201 - Rehab-INT: Appliances                   | 465.60               |
| 1500-0210 - Rehab-INT: HVAC                         | 3,396.24             |
| 1500-0211 - Rehab-INT: Light Fixtures/ Ceiling Fans | 439.44               |
| 1500-0216 - Rehab-INT: Water Heaters                | 668.09               |
| 1500-0217 - Rehab-INT: Window Coverings             | 459.36               |
| 1500-0505 - Rehab-SW: Professional/ Consulting      | 26,088.00            |
| 1500-0600 - Rehab-MGMT: Construction Services       | 25,181.40            |
| Total Property and Equipment                        | <u>40,030,175.20</u> |
| Depreciation & Amortization                         |                      |
| 1699-0001 - Accumulated Amortization                | (322,063.26)         |
| Total Depreciation & Amortization                   | <u>(322,063.26)</u>  |
| Total Fixed Assets                                  | <u>39,708,111.94</u> |
| Other Assets                                        |                      |
| 1600-0001 - OTH: Loan Costs                         | 29,190.00            |
| 1600-0007 - OTH: Refinance Costs                    | 322,063.26           |
| 1600-0008 - OTH: Acquisition Costs                  | 718,218.28           |
| Total Other Assets                                  | <u>1,069,471.54</u>  |
| Total Assets                                        | <u>49,175,161.15</u> |
| Liabilities & Equity                                |                      |
| Liabilities                                         |                      |
| Current Liabilities                                 |                      |
| 2100-0001 - A/P - Trade                             | 1,902,423.55         |
| 2100-0003 - A/P - Construction/ Rehab               | 886.19               |
| 2100-0103 - Due to/Due from Corporate               | 2,426,488.00         |
| 2110-0001 - Intercompany Payable                    | 22,285.17            |
| 2110-0002 - Intercompany Due to/Due from            | 188,181.53           |
| 2110-0004 - Intercompany Due to/Due from B          | 20,000.00            |
| 2120-0075 - Accrued Interest Payable                | 474,968.24           |
| 2120-0150 - Accrued Liabilities                     | 25,923.15            |
| 2120-0180 - Unclaimed Property                      | 9,149.05             |
| 2130-0001 - Short-term Note Payable                 | 48,264.83            |
| 2130-0002 - Short-term Note Payable A               | (47,440.20)          |
| 2190-0001 - Security Deposit Liability              | 47,454.00            |
| 2200-0001 - Prepaid Rent                            | 12,403.07            |
| 2200-0004 - Prepaid Other                           | 1,874.00             |
| Total Current Liabilities                           | <u>5,132,860.58</u>  |
| Long Term Liabilities                               |                      |
| 2300-0001 - Mortgage Payable                        | 3,337,463.53         |
| 2300-0050 - Loan Payable                            | 271,487.80           |
| 2300-0052 - Loan Payable B                          | 2,669,002.55         |
| 2300-0076 - Note Payable A                          | 939,885.00           |
| 2300-0100 - Due to/Due from                         | (24,812.67)          |
| 2300-0175 - Deferred Revenue                        | 58,298.64            |
| Total Long Term Liabilities                         | <u>7,251,324.85</u>  |
| Total Liabilities                                   | <u>12,384,185.43</u> |
| Equity                                              |                      |
| Equity Position                                     |                      |
| 3100-0001 - Owner Contribution                      | 25,647,503.40        |
| 3100-0002 - Owner Distribution                      | (3,167,535.00)       |

|                                               |                             |
|-----------------------------------------------|-----------------------------|
| 3100-0003 - Owner Contribution/(Distribution) | (675,787.75)                |
| 3100-0100 - Initial Capital - Investor A      | 13,835,774.51               |
| 3100-0501 - Current Year Earnings/(Loss)      | <u>393,075.92</u>           |
| Total Equity Position                         | 36,033,031.08               |
| Retained Earnings                             |                             |
| 3100-0500 - Retained Earnings                 | <u>1,705,184.32</u>         |
| Total Retained Earnings                       | 1,705,184.32                |
| Current Net Income                            | <u>(947,239.68)</u>         |
| Total Equity                                  | <u>36,790,975.72</u>        |
| Total Liabilities & Equity                    | <u><u>49,175,161.15</u></u> |

## RH Chenault Creek LLC Income Statement

|                                              | <u>10/1-10/31</u>   |
|----------------------------------------------|---------------------|
| RENTAL INCOME                                |                     |
| 5100-0001 - Market Rent                      | 478,915.00          |
| 5100-0200 - Gain/(Loss) to Lease             | <u>(10,256.00)</u>  |
| Gross Potential Rent                         | 468,659.00          |
| Concessions                                  |                     |
| 5100-0202 - Concessions                      | <u>(85.22)</u>      |
| TOTAL Concessions                            | <u>(85.22)</u>      |
| Effective Rent Potential                     | 468,573.78          |
| Other Reductions in Rent                     |                     |
| 5100-0201 - Vacancy                          | (197,768.00)        |
| 5100-0203 - Administrative/Down/Model Units  | (81,735.00)         |
| 5100-0204 - Employee Units                   | (1,344.00)          |
| 5100-0205 - Bad Debt, net of reimbursements  | <u>(1,603.50)</u>   |
| TOTAL Other Reductions in Rent               | <u>(282,450.50)</u> |
| NET RENTAL INCOME                            | 186,123.28          |
| OTHER MISC INCOME                            |                     |
| 5200-0001 - Administrative Fees              | 750.00              |
| 5200-0003 - Application Fees                 | 770.00              |
| 5200-0020 - Cancellation/Termination Fees    | 1,975.90            |
| 5200-0023 - Cleaning/Damage Fees             | 3,250.00            |
| 5200-0030 - Court Fees                       | 345.00              |
| 5200-0075 - Jetty Commissions                | 580.00              |
| 5200-0080 - Keys/Locks/Gate Card Fees        | 810.00              |
| 5200-0090 - Late Fees                        | 2,652.00            |
| 5200-0103 - Month-to-month fees              | 339.00              |
| 5200-0107 - Insurance Fees: Liab Ins Fee     | 3,661.00            |
| 5200-0110 - NSF Fees                         | 100.00              |
| 5200-0120 - Pet Rent                         | 175.00              |
| 5200-0121 - Pet Fees (non-refundable)        | 0.00                |
| 5200-0142 - Reletting Charge                 | 415.00              |
| 5200-0144 - Risk Assessment Fee              | 500.00              |
| 5200-0162 - Trash Pickup Fees                | <u>50.00</u>        |
| TOTAL MISC INCOME                            | 16,372.90           |
| FINANCIAL/INVESTMENT INCOME                  |                     |
| 5400-0001 - Interest Income - Operations     | <u>2,881.89</u>     |
| TOTAL FINANCIAL/INVESTMENT INCOME            | 2,881.89            |
| UTILITIES INCOME                             |                     |
| 5300-0001 - Utilities Income - Water & Sewer | 10,394.00           |
| 5300-0002 - Utilities Income - Cable         | 506.94              |
| 5300-0003 - Utilities Income - Trash         | 1,332.00            |
| 5300-0004 - Utilities Income - Electric      | 229.66              |

|                                             |                  |
|---------------------------------------------|------------------|
| 5300-0007 - Utilities Income - Pest Control | 887.00           |
| 5300-0025 - Utilities Income - Other        | 20.00            |
| TOTAL UTILITIES INCOME                      | <u>13,369.60</u> |

|                        |                   |
|------------------------|-------------------|
| TOTAL OPERATING INCOME | <u>218,747.67</u> |
|------------------------|-------------------|

CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| 6200-0001 - MAINT: Repairs/ Supplies                       | 310.57          |
| 6200-0002 - MAINT: Repairs/ Supplies - Plumbing            | 465.49          |
| 6200-0003 - MAINT: Repairs/ Supplies - Electrical          | 0.00            |
| 6200-0004 - MAINT: Repairs/ Supplies - HVAC                | 599.50          |
| 6200-0005 - MAINT: Repairs/ Supplies - Pool                | 0.00            |
| 6200-0006 - MAINT: Repairs/ Supplies - Painting            | 3.96            |
| 6200-0028 - MAINT: Repairs/ Supplies - Doors/Glass/Windows | 243.40          |
| 6200-0075 - MAINT: Supplies - Janitor/Cleaning             | 107.73          |
| 6200-0076 - MAINT: Supplies - Exterminating                | 0.00            |
| 6200-0077 - MAINT: Supplies - Grounds                      | 0.00            |
| 6200-0078 - MAINT: Supplies - Light Bulbs Int & Ext        | 21.27           |
| 6200-0079 - MAINT: Supplies - Keys, Locks, Gates           | 77.72           |
| 6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip   | 0.00            |
| 6200-0101 - MAINT: Vehicle/Maintenance Equipment           | 0.00            |
| 6200-0102 - MAINT: Fire System Maintenance/ Inspection     | 1,594.37        |
| TOTAL MAINT AND OPERATING EXPENSES                         | <u>3,424.01</u> |

CONTRACT SERVICES

|                                                   |                 |
|---------------------------------------------------|-----------------|
| 6300-0001 - Contract - Exterminating              | 0.00            |
| 6300-0003 - Contract - Garbage & Trash Removal    | 4,672.60        |
| 6300-0007 - Contract - On-Site Monitoring Expense | 141.28          |
| 6300-0010 - Contract - Grounds/Landscaping        | 3,230.31        |
| 6300-0013 - Contract - Swimming Pool              | 591.54          |
| TOTAL CONTRACT SERVICES                           | <u>8,635.73</u> |

MAKE READY AND DECORATING

|                                              |               |
|----------------------------------------------|---------------|
| 6400-0002 - MR: Flooring Cleaning/Repairs    | 0.00          |
| 6400-0003 - MR: Resurfacing Contract         | 0.00          |
| 6400-0004 - MR: Painting/Make Ready Contract | 0.00          |
| 6400-0005 - MR: Painting Supplies            | 226.01        |
| TOTAL MAKE READY AND DECORATING              | <u>226.01</u> |

UTILITIES EXPENSE

|                                                |                  |
|------------------------------------------------|------------------|
| 6700-0001 - Utilities - Electricity            | 3,346.79         |
| 6700-0002 - Utilities - Electricity - Vacant   | 8,089.57         |
| 6700-0025 - Utilities - Water & Sewer          | 22,561.19        |
| 6700-0075 - Utilities - Cable/Internet Service | 902.85           |
| 6700-0200 - Utility Billing Service            | 659.24           |
| TOTAL UTILITIES EXPENSE                        | <u>35,559.64</u> |

ADVERTISING/BUSINESS PROMOTION

|                                                         |          |
|---------------------------------------------------------|----------|
| 6500-0003 - Marketing - Internet/ Reputation Management | 3,956.72 |
| 6500-0007 - Marketing - Resident Functions              | 57.15    |

|                                                  |            |
|--------------------------------------------------|------------|
| 6500-0008 - Marketing - Locator Fees             | 0.00       |
| 6500-0010 - Marketing - Other                    | 759.20     |
| TOTAL ADVERTISING/BUSINESS PROMOTION             | 4,773.07   |
| PAYROLL AND BENEFITS                             |            |
| 6100-0001 - Payroll - Manager                    | 4,655.48   |
| 6100-0003 - Payroll - Assistant Manager          | 227.07     |
| 6100-0005 - Payroll - Office Staff               | 2,636.04   |
| 6100-0007 - Payroll - Maintenance                | 15,522.34  |
| 6100-0025 - Payroll - Overtime - Office          | 37.86      |
| 6100-0026 - Payroll - Overtime - Maintenance     | 27.38      |
| 6100-0050 - Payroll - Employee Bonuses           | 0.00       |
| 6100-0051 - Payroll - Employee Commissions       | 1,700.00   |
| 6100-0075 - Payroll - Taxes                      | 1,955.74   |
| 6100-0100 - Payroll - Employee Benefits          | 3,632.53   |
| TOTAL PAYROLL AND BENEFITS                       | 30,394.44  |
| ADMINISTRATIVE EXPENSES                          |            |
| 6600-0002 - Admin - Office Expense               | 54.13      |
| 6600-0003 - Admin - Postage & Overnight          | 21.05      |
| 6600-0004 - Admin - Tenant/Employee Screens      | 1,824.98   |
| 6600-0006 - Admin - Legal/Eviction Fees          | 820.50     |
| 6600-0008 - Admin - Telephone Service            | 624.20     |
| 6600-0009 - Admin - Answering Service            | 67.86      |
| 6600-0010 - Admin - Bank Service Charges         | 632.54     |
| 6600-0049 - Admin - IT Services                  | 2,708.71   |
| 6600-0050 - Admin - Software Expense             | 606.77     |
| 6600-0076 - Admin - Education, Meetings/Seminars | 21.89      |
| 6600-0100 - Admin - Equipment Rental/Storage     | 132.02     |
| TOTAL ADMINISTRATIVE EXPENSES                    | 7,514.65   |
| TOTAL CONTROLLABLE EXPENSES                      | 90,527.55  |
| NON-CONTROLLABLE EXPENSE                         |            |
| MANAGEMENT FEES                                  |            |
| 7000-0001 - MGMT: Management Fee                 | 10,978.43  |
| TOTAL MANAGEMENT FEES                            | 10,978.43  |
| TAXES AND INSURANCE                              |            |
| 7100-0001 - Taxes - Real Estate                  | 16,676.06  |
| 7100-0004 - Taxes - Misc/Licenses/Permits        | 5,170.50   |
| 7100-0025 - Insurance - Property/Liability       | 79,635.47  |
| 7100-0030 - Insurance - Renters                  | 2,835.29   |
| TOTAL TAXES AND INSURANCE                        | 104,317.32 |
| PROFESSIONAL SERVICES                            |            |
| 7200-0008 - PROF: Legal Fees                     | 0.00       |
| TOTAL PROFESSIONAL SERVICES                      | 0.00       |
| TOTAL NON-CONTROLLABLE EXPENSE                   | 115,295.75 |

|                                                |                            |
|------------------------------------------------|----------------------------|
| TOTAL OPERATING EXPENSES                       | <u>205,823.30</u>          |
| NET OPERATING INCOME (LOSS)                    | <u>12,924.37</u>           |
| FINANCIAL EXPENSES                             |                            |
| 8000-0002 - Interest on Mortgage Payable - 2nd | 114,918.24                 |
| 8000-0076 - Interest on Note Payable - 2nd     | 454.89                     |
| 8000-0175 - Other Mortgage Expense             | 0.00                       |
| 8100-0023 - FIN: Prior Year Tax/Ins Expense    | <u>0.00</u>                |
| TOTAL FINANCIAL EXPENSES                       | 115,373.13                 |
| TOTAL EARNINGS BEFORE DEPR & AMORT             | <u>(102,448.76)</u>        |
| DEPRECIATION & AMORTIZATION                    |                            |
| 8500-0002 - Amortization Expense               | <u>80,515.83</u>           |
| TOTAL DEPRECIATION & AMORTIZATION              | 80,515.83                  |
| NET INCOME/(LOSS)                              | <u><u>(182,964.59)</u></u> |

RH Chenault Creek LLC  
AP Aging Report

| Vendor ID      | Vendor Name                               | AP Invoice Date | 0-30      | 31-60     | 61-90    | 91-       | Total      |
|----------------|-------------------------------------------|-----------------|-----------|-----------|----------|-----------|------------|
| 001046         | APARTMENTS LLC                            | 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      | 132.02    | 0.00     | 0.00      | 132.02     |
| 001252         | Xerox Business Solutions Southwest        | 11/4/2025       | 132.02    | 0.00      | 0.00     | 0.00      | 132.02     |
| 002275         | Kings III Emergency Communications LLC    | 10/1/2025       | 0.00      | 104.50    | 0.00     | 0.00      | 104.50     |
| 002275         | Kings III Emergency Communications LLC    | 11/1/2025       | 104.50    | 0.00      | 0.00     | 0.00      | 104.50     |
| 007186         | Staples Contract & Commercial LLC - Stapl | 10/10/2025      | 0.00      | 219.01    | 0.00     | 0.00      | 219.01     |
| 007186         | Staples Contract & Commercial LLC - Stapl | 11/7/2025       | 84.97     | 0.00      | 0.00     | 0.00      | 84.97      |
| 070554         | ADT Commercial, LLC                       | 10/21/2025      | 122.35    | 0.00      | 0.00     | 0.00      | 122.35     |
| 074851         | ReSynergy Bill, LLC                       | 8/31/2025       | 0.00      | 0.00      | 659.24   | 0.00      | 659.24     |
| 074851         | ReSynergy Bill, LLC                       | 9/30/2025       | 0.00      | 821.62    | 0.00     | 0.00      | 821.62     |
| 074851         | ReSynergy Bill, LLC                       | 10/31/2025      | 659.24    | 0.00      | 0.00     | 0.00      | 659.24     |
| 111645         |                                           | 5/21/2025       | 0.00      | 0.00      | 0.00     | 131.89    | 131.89     |
| 111645         |                                           | 6/4/2025        | 0.00      | 0.00      | 0.00     | 131.98    | 131.98     |
| 111645         |                                           | 6/5/2025        | 0.00      | 0.00      | 0.00     | 55.00     | 55.00      |
| 111645         |                                           | 6/5/2025        | 0.00      | 0.00      | 0.00     | 88.00     | 88.00      |
| 111645         |                                           | 6/27/2025       | 0.00      | 0.00      | 0.00     | 146.94    | 146.94     |
| 111645         |                                           | 8/1/2025        | 0.00      | 0.00      | 0.00     | 61.36     | 61.36      |
| 111645         |                                           | 8/6/2025        | 0.00      | 0.00      | 0.00     | 365.20    | 365.20     |
| 111645         |                                           | 8/7/2025        | 0.00      | 0.00      | 0.00     | 285.00    | 285.00     |
| 111645         |                                           | 8/18/2025       | 0.00      | 0.00      | 132.85   | 0.00      | 132.85     |
| 111645         |                                           | 8/22/2025       | 0.00      | 0.00      | 87.09    | 0.00      | 87.09      |
| 111645         |                                           | 9/10/2025       | 0.00      | 0.00      | 27.36    | 0.00      | 27.36      |
| 111645         |                                           | 10/8/2025       | 0.00      | 39.45     | 0.00     | 0.00      | 39.45      |
| 111645         |                                           | 10/31/2025      | 514.16    | 0.00      | 0.00     | 0.00      | 514.16     |
| 12035          | Mullin Landscape Associates, LLC          | 10/1/2025       | 0.00      | 3,230.31  | 0.00     | 0.00      | 3,230.31   |
| 12035          | Mullin Landscape Associates, LLC          | 11/1/2025       | 3,230.32  | 0.00      | 0.00     | 0.00      | 3,230.32   |
| 74985          | Sewerage & Water Board of New Orleans     | 10/3/2025       | 0.00      | 22,561.18 | 0.00     | 0.00      | 22,561.18  |
| 74987          | Entergy                                   | 10/14/2025      | 0.00      | 3,346.79  | 0.00     | 0.00      | 3,346.79   |
| 75008          | Allied Waste Transportation, Inc          | 9/30/2025       | 0.00      | (15.95)   | 0.00     | 0.00      | (15.95)    |
| 75599          | BUREAU OF THE TREASURY                    | 6/25/2025       | 0.00      | 0.00      | 0.00     | 56,550.00 | 56,550.00  |
| 75881          | Bajewski Law Group LLC                    | 10/1/2025       | 0.00      | 146.00    | 0.00     | 0.00      | 146.00     |
| 75881          | Bajewski Law Group LLC                    | 10/15/2025      | 331.50    | 0.00      | 0.00     | 0.00      | 331.50     |
| 75881          | Bajewski Law Group LLC                    | 10/17/2025      | 343.00    | 0.00      | 0.00     | 0.00      | 343.00     |
| 76403          | Waste Solution Services                   | 7/1/2025        | 0.00      | 0.00      | 0.00     | 4,022.60  | 4,022.60   |
| 76403          | Waste Solution Services                   | 8/1/2025        | 0.00      | 0.00      | 0.00     | 3,922.60  | 3,922.60   |
| 76403          | Waste Solution Services                   | 9/1/2025        | 0.00      | 0.00      | 3,922.60 | 0.00      | 3,922.60   |
| 76403          | Waste Solution Services                   | 9/12/2025       | 0.00      | 0.00      | 50.00    | 0.00      | 50.00      |
| 76403          | Waste Solution Services                   | 9/12/2025       | 0.00      | 0.00      | 50.00    | 0.00      | 50.00      |
| 76403          | Waste Solution Services                   | 9/12/2025       | 0.00      | 0.00      | 50.00    | 0.00      | 50.00      |
| 76403          | Waste Solution Services                   | 10/1/2025       | 0.00      | 3,922.60  | 0.00     | 0.00      | 3,922.60   |
| 76403          | Waste Solution Services                   | 11/1/2025       | 4,042.60  | 0.00      | 0.00     | 0.00      | 4,042.60   |
| 78369          | LAGSP LLC                                 | 5/30/2025       | 0.00      | 0.00      | 0.00     | 4,000.00  | 4,000.00   |
| 78422          | Republic Services                         | 5/31/2025       | 0.00      | 0.00      | 0.00     | 1,124.66  | 1,124.66   |
| AREN000        | Arena Fire Protection Inc.                | 8/29/2025       | 0.00      | 0.00      | 1,305.00 | 0.00      | 1,305.00   |
| AREN000        | Arena Fire Protection Inc.                | 10/1/2025       | 0.00      | 1,305.00  | 0.00     | 0.00      | 1,305.00   |
| AREN000        | Arena Fire Protection Inc.                | 10/28/2025      | 85.00     | 0.00      | 0.00     | 0.00      | 85.00      |
| AREN000        | Arena Fire Protection Inc.                | 11/1/2025       | 1,305.00  | 0.00      | 0.00     | 0.00      | 1,305.00   |
| CRU02101       | Crushr                                    | 9/30/2025       | 0.00      | 300.00    | 0.00     | 0.00      | 300.00     |
| CRU02101       | Crushr                                    | 10/30/2025      | 300.00    | 0.00      | 0.00     | 0.00      | 300.00     |
| EDDI001        | Eddies Hardware Inc                       | 10/16/2025      | 599.50    | 0.00      | 0.00     | 0.00      | 599.50     |
| EDDI001        | Eddies Hardware Inc                       | 10/17/2025      | 204.37    | 0.00      | 0.00     | 0.00      | 204.37     |
| EDDI001        | Eddies Hardware Inc                       | 10/21/2025      | 79.18     | 0.00      | 0.00     | 0.00      | 79.18      |
| EDDI001        | Eddies Hardware Inc                       | 10/23/2025      | 242.77    | 0.00      | 0.00     | 0.00      | 242.77     |
| EDDI001        | Eddies Hardware Inc                       | 10/27/2025      | 159.70    | 0.00      | 0.00     | 0.00      | 159.70     |
| EDDI001        | Eddies Hardware Inc                       | 10/30/2025      | 95.79     | 0.00      | 0.00     | 0.00      | 95.79      |
| EDDI001        | Eddies Hardware Inc                       | 11/3/2025       | 166.57    | 0.00      | 0.00     | 0.00      | 166.57     |
| EDDI001        | Eddies Hardware Inc                       | 11/5/2025       | 35.85     | 0.00      | 0.00     | 0.00      | 35.85      |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 963.60    | 0.00      | 0.00     | 0.00      | 963.60     |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 21.05     | 0.00      | 0.00     | 0.00      | 21.05      |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 405.94    | 0.00      | 0.00     | 0.00      | 405.94     |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 759.20    | 0.00      | 0.00     | 0.00      | 759.20     |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 121.47    | 0.00      | 0.00     | 0.00      | 121.47     |
| LMG            | Lynd Management Group LLC                 | 10/31/2025      | 21.99     | 0.00      | 0.00     | 0.00      | 21.99      |
| SNAP000        | Snappt                                    | 10/1/2025       | 0.00      | 904.20    | 0.00     | 0.00      | 904.20     |
| SNAP000        | Snappt                                    | 11/1/2025       | 904.20    | 0.00      | 0.00     | 0.00      | 904.20     |
| TEMP4570278179 |                                           | 11/4/2025       | 500.00    | 0.00      | 0.00     | 0.00      | 500.00     |
| TEMP4570278180 |                                           | 10/31/2025      | 1,528.00  | 0.00      | 0.00     | 0.00      | 1,528.00   |
| TEMP4570278181 |                                           | 11/12/2025      | 822.00    | 0.00      | 0.00     | 0.00      | 822.00     |
| Grand totals   |                                           |                 | 19,807.84 | 37,938.73 | 6,284.14 | 70,885.23 | 134,915.94 |

RH Chenault Creek LLC  
Rent Roll - Detail

| Occupancy and Rents Summary for Current Date |               |            |               |
|----------------------------------------------|---------------|------------|---------------|
| Unit Status                                  | Market +      | # Units    | Potential     |
| Occupied, no NTV                             | 205110        | 215        | 176340        |
| Occupied, NTV                                | 12729         | 13         | 11087         |
| Occupied NTV Leased                          | 0             | 0          | 0             |
| Vacant Leased                                | 12211         | 12         | 12211         |
| Admin/Down                                   | 88573         | 91         | 88573         |
| Vacant Not Leased                            | 201156        | 217        | 201156        |
| <b>Totals:</b>                               | <b>519779</b> | <b>548</b> | <b>489367</b> |

| Summary Billing by Transaction Code for Current Date |               |
|------------------------------------------------------|---------------|
| Code                                                 | Amount        |
| EMPLCRED                                             | -336          |
| HOUSING                                              | 48493         |
| LBINSFEE                                             | 3726          |
| MILCONC                                              | -47           |
| MTOM                                                 | 300           |
| OFCRCRED                                             | -1075         |
| PEST CONTROL                                         | 908           |
| PETRENT                                              | 200           |
| RENT                                                 | 138934        |
| TRASHUTIL                                            | 1362          |
| WATER                                                | 10580         |
| <b>Total:</b>                                        | <b>203045</b> |

| Summary Billing by Sub Journal for Current Date |               |
|-------------------------------------------------|---------------|
| Sub Journal                                     | Amount        |
| HOUSING                                         | 49579         |
| RESIDENT                                        | 153466        |
| <b>Total:</b>                                   | <b>203045</b> |

| Floorplan                 | # Units    | Average SQFT | Average Market + Addl. | Market + Addl. Amt/SQFT | Average Leased | Leased Amt/SQFT | Units Occupied | Occupancy %  | Units Available |
|---------------------------|------------|--------------|------------------------|-------------------------|----------------|-----------------|----------------|--------------|-----------------|
| A                         | 116        | 750          | 916.71                 | 1.22                    | 774.73         | 1.03            | 63             | 54.31        | 39              |
| B                         | 4          | 750          | 1053                   | 1.4                     | 961            | 1.28            | 2              | 50           | 2               |
| C                         | 24         | 750          | 932.79                 | 1.24                    | 817.86         | 1.09            | 14             | 58.33        | 8               |
| D                         | 108        | 653          | 867.77                 | 1.33                    | 744.51         | 1.14            | 35             | 32.41        | 53              |
| E                         | 2          | 654          | 993                    | 1.52                    | 910            | 1.39            | 1              | 50           | 1               |
| F                         | 35         | 653          | 906.71                 | 1.39                    | 757.75         | 1.16            | 8              | 22.86        | 17              |
| G                         | 57         | 539          | 844.14                 | 1.57                    | 735.22         | 1.36            | 18             | 31.58        | 35              |
| H                         | 2          | 539          | 960.5                  | 1.78                    | 925.5          | 1.72            | 2              | 100          | 0               |
| I                         | 28         | 539          | 884.07                 | 1.64                    | 740.73         | 1.37            | 11             | 39.29        | 17              |
| J                         | 126        | 953          | 1037.05                | 1.09                    | 924.05         | 0.97            | 58             | 46.03        | 43              |
| K                         | 9          | 954          | 1219.67                | 1.28                    | 1021.2         | 1.07            | 5              | 55.56        | 0               |
| L                         | 37         | 953          | 1161.24                | 1.22                    | 934.82         | 0.98            | 11             | 29.73        | 15              |
| <b>Totals / Averages:</b> | <b>548</b> | <b>755</b>   | <b>948.5</b>           | <b>1.26</b>             | <b>822.05</b>  | <b>1.07</b>     | <b>228</b>     | <b>41.61</b> | <b>230</b>      |



## Carmel Brook BK Reconciliation Report

As Of 10/31/2025  
Account Ending:9273  
GL Account:1100-0002 -- Cash - Lockbox Account  
Bank Name:Western Alliance Bank

|                                     |           |
|-------------------------------------|-----------|
| Statement Ending Balance            | 18,014.00 |
| Deposits in Transit                 | 4,900.80  |
| Outstanding Checks and Charges      | 0.00      |
| Adjusted Bank Balance               | 22,914.80 |
| Book Balance                        | 18,849.00 |
| Adjustments - Excluded Transactions | 0.00      |
| Adjustments - Unmatched Items       | 0.00      |
| Adjustments - Journal Entries*      | 4,065.80  |
| Adjusted Book Balance               | 22,914.80 |

|                                         |                   |                               |                   |
|-----------------------------------------|-------------------|-------------------------------|-------------------|
| <b>Total Checks and Charges Cleared</b> | <b>260,658.98</b> | <b>Total Deposits Cleared</b> | <b>224,464.68</b> |
|-----------------------------------------|-------------------|-------------------------------|-------------------|

### Deposits

| Name                 | Memo                                                                                         | Date       | Doc No                     | Cleared   | In Transit |
|----------------------|----------------------------------------------------------------------------------------------|------------|----------------------------|-----------|------------|
| General Ledger Entry | 09/2025-471 Deposited<br>09/30/2025                                                          | 09/30/2025 |                            | 787.00    |            |
| General Ledger Entry | 10/2025-402 Deposited<br>10/01/2025 Settlement:25106399210                                   | 10/01/2025 | 25106399210                | 2,069.00  |            |
| General Ledger Entry | 10/2025-403 Deposited<br>10/01/2025 Settlement:25111051774                                   | 10/01/2025 | 25111051774                | 817.00    |            |
| General Ledger Entry | 10/2025-400 Deposited<br>10/01/2025 Settlement:25114673434                                   | 10/01/2025 | 25114673434                | 466.40    |            |
| General Ledger Entry | 10/2025-409 Deposited<br>10/01/2025 Settlement:25120883694                                   | 10/01/2025 | 25120883694                | 2,257.00  |            |
| General Ledger Entry | 10/2025-404 Deposited<br>10/01/2025 Settlement:25127686594                                   | 10/01/2025 | 25127686594                | 165.00    |            |
| General Ledger Entry | 10/2025-408 Deposited<br>10/01/2025 Settlement:25127756082                                   | 10/01/2025 | 25127756082                | 10,067.00 |            |
| General Ledger Entry | 10/2025-405 Deposited<br>10/01/2025 Settlement:25127838254                                   | 10/01/2025 | 25127838254                | 3,642.00  |            |
| General Ledger Entry | 10/2025-406 Deposited<br>10/01/2025 Settlement:25140813402                                   | 10/01/2025 | 25140813402                | 1,897.00  |            |
| General Ledger Entry | 10/2025-407 Deposited<br>10/01/2025 FedSettlement:115631809003517 Settlement:115631809003517 | 10/01/2025 | 115631809003517 Settlement | 1,139.00  |            |
| General Ledger Entry | 10/2025-401 Deposited<br>10/01/2025 FedSettlement:119307849687375 Settlement:119307849687375 | 10/01/2025 | 119307849687375 Settlement | 10,513.01 |            |
| General Ledger Entry | 10/2025-1 Deposited<br>10/01/2025                                                            | 10/01/2025 |                            | 52,005.00 |            |
| General Ledger Entry | 10/2025-410 Deposited<br>10/02/2025 Settlement:25150416106                                   | 10/02/2025 | 25150416106                | 4,441.00  |            |
| General Ledger Entry | 10/2025-415 Deposited<br>10/03/2025 Settlement:25145607066                                   | 10/03/2025 | 25145607066                | 4,014.00  |            |
| General Ledger Entry | 10/2025-414 Deposited<br>10/03/2025 Settlement:                                              | 10/03/2025 | 25150138922                | 110.00    |            |

## Carmel Brook BK Reconciliation Report

As Of 10/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

|                      |                                                                     |            |                      |           |
|----------------------|---------------------------------------------------------------------|------------|----------------------|-----------|
| General Ledger Entry | ment:25150138922<br>10/2025-416 Deposited<br>10/03/2025 Settle-     | 10/03/2025 | 25150437962          | 4,393.00  |
| General Ledger Entry | ment:25150437962<br>10/2025-413 Deposited<br>10/03/2025 Settle-     | 10/03/2025 | 25156956498          | 3,534.00  |
| General Ledger Entry | ment:25156956498<br>10/2025-412 Deposited<br>10/03/2025 Settle-     | 10/03/2025 | 25156956730          | 500.00    |
| General Ledger Entry | ment:25156956730<br>10/2025-417 Deposited<br>10/03/2025 Settle-     | 10/03/2025 | 25165274362          | 3,010.00  |
| General Ledger Entry | ment:25165274362<br>10/2025-411 Deposited<br>10/03/2025 FedSettle-  | 10/03/2025 | 112982421473264 Set- | 4,081.60  |
|                      | ment:112982421473264<br>Settle-                                     |            | tlemen               |           |
| General Ledger Entry | ment:112982421473264<br>10/2025-421 Deposited<br>10/04/2025 Settle- | 10/04/2025 | 25160324330          | 3,840.00  |
| General Ledger Entry | ment:25160324330<br>10/2025-422 Deposited<br>10/04/2025 Settle-     | 10/04/2025 | 25164891366          | 9,844.00  |
| General Ledger Entry | ment:25164891366<br>10/2025-418 Deposited<br>10/04/2025 Settle-     | 10/04/2025 | 25165128394          | 55.00     |
| General Ledger Entry | ment:25165128394<br>10/2025-420 Deposited<br>10/04/2025 Settle-     | 10/04/2025 | 25167695370          | 3,638.00  |
| General Ledger Entry | ment:25167695370<br>10/2025-419 Deposited<br>10/04/2025 FedSettle-  | 10/04/2025 | 117315983204668 Set- | 4,308.36  |
|                      | ment:117315983204668<br>Settle-                                     |            | tlemen               |           |
| General Ledger Entry | ment:117315983204668<br>10/2025-425 Deposited<br>10/05/2025 Settle- | 10/05/2025 | 25176959610          | 10,136.00 |
| General Ledger Entry | ment:25176959610<br>10/2025-424 Deposited<br>10/05/2025 Settle-     | 10/05/2025 | 25177616738          | 1,992.00  |
| General Ledger Entry | ment:25177616738<br>10/2025-423 Deposited<br>10/05/2025 FedSettle-  | 10/05/2025 | 119362864407663 Set- | 369.00    |
|                      | ment:119362864407663<br>Settle-                                     |            | tlemen               |           |
| General Ledger Entry | ment:119362864407663<br>10/2025-427 Deposited<br>10/06/2025 Settle- | 10/06/2025 | 25196610734          | 336.00    |
| General Ledger Entry | ment:25196610734<br>10/2025-426 Deposited<br>10/06/2025 FedSettle-  | 10/06/2025 | 119678009084088 Set- | 905.00    |
|                      | ment:119678009084088<br>Settle-                                     |            | tlemen               |           |
| General Ledger Entry | ment:119678009084088<br>10/2025-429 Deposited<br>10/07/2025 Settle- | 10/07/2025 | 25185571934          | 2,062.00  |
| General Ledger Entry | ment:25185571934<br>10/2025-428 Deposited<br>10/07/2025 Settle-     | 10/07/2025 | 25190415846          | 55.00     |
| General Ledger Entry | ment:25190415846<br>10/2025-430 Deposited<br>10/07/2025 Settle-     | 10/07/2025 | 25190579082          | 9,830.00  |
| General Ledger Entry | ment:25190579082<br>10/2025-431 Deposited<br>10/07/2025 Settle-     | 10/07/2025 | 25192603714          | 1,972.00  |
|                      | ment:25192603714                                                    |            |                      |           |

## Carmel Brook BK Reconciliation Report

As Of 10/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

|                      |                                                                 |            |             |          |
|----------------------|-----------------------------------------------------------------|------------|-------------|----------|
| General Ledger Entry | 10/2025-432 Deposited<br>10/07/2025 Settle-<br>ment:25204056874 | 10/07/2025 | 25204056874 | 957.00   |
| General Ledger Entry | 10/2025-433 Deposited<br>10/07/2025 Settle-<br>ment:25205627810 | 10/07/2025 | 25205627810 | 795.00   |
| General Ledger Entry | 10/2025-434 Deposited<br>10/08/2025 Settle-<br>ment:25205330538 | 10/08/2025 | 25205330538 | 500.00   |
| General Ledger Entry | 10/2025-435 Deposited<br>10/08/2025 Settle-<br>ment:25205330546 | 10/08/2025 | 25205330546 | 515.00   |
| General Ledger Entry | 10/2025-436 Deposited<br>10/08/2025 Settle-<br>ment:25214312494 | 10/08/2025 | 25214312494 | 1,891.00 |
| General Ledger Entry | 10/2025-437 Deposited<br>10/08/2025 Settle-<br>ment:25214627062 | 10/08/2025 | 25214627062 | 1,653.00 |
| General Ledger Entry | 10/2025-439 Deposited<br>10/09/2025 Settle-<br>ment:25219941682 | 10/09/2025 | 25219941682 | 55.00    |
| General Ledger Entry | 10/2025-438 Deposited<br>10/09/2025 Settle-<br>ment:25221852186 | 10/09/2025 | 25221852186 | 1,952.00 |
| General Ledger Entry | 10/2025-440 Deposited<br>10/09/2025 Settle-<br>ment:25224379478 | 10/09/2025 | 25224379478 | 4,358.00 |
| General Ledger Entry | 10/2025-441 Deposited<br>10/09/2025 Settle-<br>ment:25225451594 | 10/09/2025 | 25225451594 | 2,089.00 |
| General Ledger Entry | 10/2025-443 Deposited<br>10/10/2025 Settle-<br>ment:25230467410 | 10/10/2025 | 25230467410 | 2,377.31 |
| General Ledger Entry | 10/2025-442 Deposited<br>10/10/2025 Settle-<br>ment:25231291942 | 10/10/2025 | 25231291942 | 4,671.00 |
| General Ledger Entry | 10/2025-444 Deposited<br>10/11/2025 Settle-<br>ment:25231090582 | 10/11/2025 | 25231090582 | 3,038.00 |
| General Ledger Entry | 10/2025-447 Deposited<br>10/14/2025 Settle-<br>ment:25241532206 | 10/14/2025 | 25241532206 | 55.00    |
| General Ledger Entry | 10/2025-445 Deposited<br>10/14/2025 Settle-<br>ment:25241577730 | 10/14/2025 | 25241577730 | 6,113.00 |
| General Ledger Entry | 10/2025-446 Deposited<br>10/14/2025 Settle-<br>ment:25250185566 | 10/14/2025 | 25250185566 | 791.00   |
| General Ledger Entry | 10/2025-449 Deposited<br>10/15/2025 Settle-<br>ment:25242066774 | 10/15/2025 | 25242066774 | 1,527.00 |
| General Ledger Entry | 10/2025-450 Deposited<br>10/15/2025 Settle-<br>ment:25242129118 | 10/15/2025 | 25242129118 | 5,796.00 |
| General Ledger Entry | 10/2025-448 Deposited<br>10/15/2025 Settle-<br>ment:25242188058 | 10/15/2025 | 25242188058 | 955.00   |
| General Ledger Entry | 10/2025-451 Deposited<br>10/15/2025 Settle-<br>ment:25260254394 | 10/15/2025 | 25260254394 | 2,075.00 |
| General Ledger Entry | 10/2025-452 Deposited<br>10/15/2025 Settle-<br>ment:25263967890 | 10/15/2025 | 25263967890 | 1,574.00 |
| General Ledger Entry | 10/2025-454 Deposited<br>10/16/2025 Settle-<br>ment:25269213122 | 10/16/2025 | 25269213122 | 921.00   |

## Carmel Brook BK Reconciliation Report

As Of 10/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

|                       |                                                                         |            |             |          |        |
|-----------------------|-------------------------------------------------------------------------|------------|-------------|----------|--------|
| General Ledger Entry  | 10/2025-453 Deposited<br>10/16/2025 Settle-<br>ment:25270237226         | 10/16/2025 | 25270237226 | 500.00   |        |
| General Ledger Entry  | 10/2025-457 Deposited<br>10/17/2025 Settle-<br>ment:25276684342         | 10/17/2025 | 25276684342 | 650.00   |        |
| General Ledger Entry  | 10/2025-456 Deposited<br>10/17/2025 Settle-<br>ment:25277451682         | 10/17/2025 | 25277451682 | 500.00   |        |
| General Ledger Entry  | 10/2025-455 Deposited<br>10/17/2025 Settle-<br>ment:25277451690         | 10/17/2025 | 25277451690 | 1,684.00 |        |
| General Ledger Entry  | 10/2025-458 Deposited<br>10/20/2025 Settle-<br>ment:25289340426         | 10/20/2025 | 25289340426 | 135.00   |        |
| General Ledger Entry  | 10/2025-460 Deposited<br>10/20/2025 Settle-<br>ment:25290718706         | 10/20/2025 | 25290718706 | 803.00   |        |
| General Ledger Entry  | 10/2025-459 Deposited<br>10/20/2025 Settle-<br>ment:25296215590         | 10/20/2025 | 25296215590 | 1,028.00 |        |
| General Ledger Entry  | 10/2025-461 Deposited<br>10/22/2025 Settle-<br>ment:25299904046         | 10/22/2025 | 25299904046 | 25.00    |        |
| General Ledger Entry  | 10/2025-462 Deposited<br>10/24/2025 Settle-<br>ment:25322271002         | 10/24/2025 | 25322271002 | 500.00   |        |
| General Ledger Entry  | 10/2025-466 Deposited<br>10/27/2025 Settle-<br>ment:25330708442         | 10/27/2025 | 25330708442 | 369.00   |        |
| General Ledger Entry  | 10/2025-465 Deposited<br>10/27/2025 Settle-<br>ment:25330828398         | 10/27/2025 | 25330828398 | 55.00    |        |
| General Ledger Entry  | 10/2025-463 Deposited<br>10/27/2025 Settle-<br>ment:25334709918         | 10/27/2025 | 25334709918 | 108.00   |        |
| General Ledger Entry  | 10/2025-464 Deposited<br>10/27/2025 Settle-<br>ment:25334776754         | 10/27/2025 | 25334776754 | 55.00    |        |
| General Ledger Entry  | 10/2025-2 Deposited<br>10/27/2025                                       | 10/27/2025 |             | 2,000.00 |        |
| General Ledger Entry  | 10/2025-4 Deposited<br>10/27/2025                                       | 10/27/2025 |             | 662.00   |        |
| General Ledger Entry  | 10/2025-3 Deposited<br>10/27/2025                                       | 10/27/2025 |             | 1,500.00 |        |
| General Ledger Entry  | 10/2025-5 Deposited<br>10/27/2025                                       | 10/27/2025 |             | 3,000.00 |        |
| General Ledger Entry  | 10/2025-471 Deposited<br>10/30/2025                                     | 10/30/2025 |             | 1,536.00 |        |
| General Ledger Entry  | 10/2025-472 Deposited<br>10/30/2025                                     | 10/30/2025 |             | 1,350.00 |        |
| General Ledger Entry  | 10/2025-470 Deposited<br>10/30/2025                                     | 10/30/2025 |             |          | 835.00 |
| General Ledger Entry  | 10/2025-469 Deposited<br>10/30/2025                                     | 10/30/2025 |             | 1,642.00 |        |
| General Ledger Entry  | CM2 3QTR 2025 Jetty/<br>Rhino Commission                                | 10/31/2025 |             | 580.00   |        |
| General Ledger Entry  | CM2 2025.10.30 De-<br>posits in Transit Settle-<br>ment ID: 25357253390 | 10/31/2025 |             | 308.00   |        |
| General Ledger Entry  | CM2 2025.10.30 De-<br>posits in Transit Settle-<br>ment ID: 25365552766 | 10/31/2025 |             | 1,566.00 |        |
| *General Ledger Entry | 11/2025-400 Deposited<br>10/31/2025 Settle-<br>ment:25357253390         | 11/01/2025 | 25357253390 |          | 308.00 |

## Carmel Brook BK Reconciliation Report

As Of 10/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

|                       |                                                            |            |                   |                 |
|-----------------------|------------------------------------------------------------|------------|-------------------|-----------------|
| *General Ledger Entry | 11/2025-401 Deposited<br>10/31/2025 Settlement:25365552766 | 11/01/2025 | 25365552766       | 1,566.00        |
| *General Ledger Entry | 11/2025-403 Deposited<br>10/31/2025 Settlement:25373011778 | 11/01/2025 | 25373011778       | 1,822.00        |
| *General Ledger Entry | 11/2025-402 Deposited<br>10/31/2025 Settlement:25373920378 | 11/01/2025 | 25373920378       | 369.80          |
| <b>Total Deposits</b> |                                                            |            | <b>224,464.68</b> | <b>4,900.80</b> |

## Checks and Charges

| Name                            | Memo                                                                               | Date       | Check No | Cleared           | Outstanding |
|---------------------------------|------------------------------------------------------------------------------------|------------|----------|-------------------|-------------|
| General Ledger Entry            | Reversed -- CM2<br>2025.09.24 Deposits in<br>Transit JETTYINS1210<br>PAYOUT 250924 | 10/01/2025 |          | 2,000.00          |             |
| General Ledger Entry            | Insufficient Funds (R01)                                                           | 10/07/2025 |          | 55.00             |             |
| General Ledger Entry            | Insufficient Funds (R01)                                                           | 10/09/2025 |          | 1,075.00          |             |
| General Ledger Entry            | Funds transfer from<br>Lockbox to Operating account                                | 10/10/2025 |          | 108,996.70        |             |
| General Ledger Entry            | Funds transfer from<br>Lockbox to Operating account                                | 10/10/2025 |          | 147,789.74        |             |
| General Ledger Entry            | Insufficient Funds (R01)                                                           | 10/14/2025 |          | 55.00             |             |
|                                 | CM2 2025.10 RPI Trans-<br>billing Fee                                              | 10/20/2025 |          | 317.06            |             |
|                                 | CM2 2025.10 Analysis<br>Fee                                                        | 10/21/2025 |          | 65.48             |             |
|                                 | CM2 2025.10 Fee Based<br>Charges                                                   | 10/21/2025 |          | 250.00            |             |
| General Ledger Entry            | Insufficient Funds (R01)                                                           | 10/29/2025 |          | 55.00             |             |
| <b>Total Checks and Charges</b> |                                                                                    |            |          | <b>260,658.98</b> | <b>0.00</b> |



Bank®

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Return Service Requested

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

Last statement: 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

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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.

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## Hybrid Business Checking

|                       |             |                    |             |
|-----------------------|-------------|--------------------|-------------|
| Account number        | XXXXXX9273  | Beginning balance  | \$54,208.30 |
| Low balance           | \$10,000.00 | Total additions    | 222,464.68  |
| Average balance       | \$84,817.15 | Total subtractions | 258,658.98  |
| Avg collected balance | \$84,817    | Ending balance     | \$18,014.00 |

## DEBITS

| Date  | Description                                                                                            | Subtractions |
|-------|--------------------------------------------------------------------------------------------------------|--------------|
| 10-02 | ' Online Transfer Dr<br>REF 2751438L FUNDS TRANSFER TO DEP XXXXXX8192<br>FROM XFER FROM LOCKBOX TO OPS | 108,996.70   |
| 10-08 | ' ACH Debit<br>Carmel Brook Return 251008<br>000025203952986                                           | 55.00        |
| 10-10 | ' ACH Debit<br>Carmel Brook Return 251010<br>000025221650382                                           | 1,075.00     |
| 10-15 | ' ACH Debit<br>Carmel Brook Return 251015<br>000025250003218                                           | 55.00        |



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**Return Service Requested**

RH CHENAULT CREEK LLC  
October 31, 2025

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| <u>Date</u> | <u>Description</u>                                                                               | <u>Subtractions</u> |
|-------------|--------------------------------------------------------------------------------------------------|---------------------|
| 10-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 251020                                                 | 31.80               |
| 10-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 251020                                                 | 128.70              |
| 10-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 251020                                                 | 156.56              |
| 10-21       | ' Analysis Results Chg<br>ANALYSIS CHARGES FOR 09/25                                             | 65.48               |
| 10-21       | ' Fee Based Charge<br>FEE BASED CHARGES FOR 09/25                                                | 250.00              |
| 10-24       | ' Online Transfer Dr<br>REF 2971534L FUNDS TRANSFER TO DEP XXXXXX8192<br>FROM XFER FROM LB TO OP | 147,789.74          |
| 10-30       | ' ACH Debit<br>Carmel Brook Return 251030<br>000025353573022                                     | 55.00               |

**CREDITS**

| <u>Date</u> | <u>Description</u>                                                   | <u>Additions</u> |
|-------------|----------------------------------------------------------------------|------------------|
| 10-01       | ' ACH Credit<br>Carmel Brook Settlement 251001<br>000025114673434    | 466.40           |
| 10-01       | ' ACH Credit<br>Carmel Brook RD Settlement 251001<br>000025109627838 | 787.00           |
| 10-01       | ' ACH Credit<br>JETTYINS1210 PAYOUT 251001                           | 1,500.00         |
| 10-01       | ' ACH Credit<br>Carmel Brook Settlement 251001<br>000025106399210    | 2,069.00         |
| 10-01       | ' ACH Credit<br>HANO HAP VENDOR PMT 251001<br>116141                 | 52,005.00        |
| 10-02       | ' ACH Credit<br>Carmel Brook Settlement 251002<br>000025127686594    | 165.00           |
| 10-02       | ' ACH Credit<br>Carmel Brook Settlement 251002<br>000025140813402    | 1,897.00         |
| 10-02       | ' ACH Credit<br>Carmel Brook Settlement 251002<br>000025120883694    | 2,257.00         |
| 10-02       | ' ACH Credit<br>Carmel Brook RD Settlement 251002<br>000025127838254 | 3,642.00         |



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**Return Service Requested**

RH CHENAULT CREEK LLC  
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| <u>Date</u> | <u>Description</u>                                                    | <u>Additions</u> |
|-------------|-----------------------------------------------------------------------|------------------|
| 10-03       | ' ACH Credit<br>Carmel Brook Settlement 251003<br>000025150138922     | 110.00           |
| 10-03       | ' ACH Credit<br>Carmel Brook Custom1 251003<br>000025156956730        | 500.00           |
| 10-03       | ' ACH Credit<br>Carmel Brook_The Settlement 251003<br>000025111051774 | 817.00           |
| 10-03       | ' ACH Credit<br>Carmel Brook Settlement 251003<br>000025156956498     | 3,534.00         |
| 10-03       | ' ACH Credit<br>Carmel Brook Settlement 251003<br>000025145607066     | 4,014.00         |
| 10-03       | ' ACH Credit<br>Carmel Brook RD Settlement 251003<br>000025150416106  | 4,441.00         |
| 10-03       | ' ACH Credit<br>FLEX Rent realpage 119307849<br>687375                | 10,513.01        |
| 10-06       | ' ACH Credit<br>Carmel Brook Settlement 251006<br>000025165128394     | 55.00            |
| 10-06       | ' ACH Credit<br>Carmel Brook Settlement 251006<br>000025177616738     | 1,992.00         |
| 10-06       | ' ACH Credit<br>Carmel Brook RD Settlement 251006<br>000025165274362  | 3,010.00         |
| 10-06       | ' ACH Credit<br>Carmel Brook Settlement 251006<br>000025167695370     | 3,638.00         |
| 10-06       | ' ACH Credit<br>Carmel Brook Settlement 251006<br>000025160324330     | 3,840.00         |
| 10-06       | ' ACH Credit<br>Carmel Brook_The Settlement 251006<br>000025127756082 | 10,067.00        |
| 10-07       | ' ACH Credit<br>Carmel Brook Settlement 251007<br>000025190415846     | 55.00            |
| 10-07       | ' ACH Credit<br>FLEX Rent realpage 115631809<br>003517                | 1,139.00         |





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RH CHENAULT CREEK LLC  
October 31, 2025

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| <u>Date</u> | <u>Description</u>                                                    | <u>Additions</u> |
|-------------|-----------------------------------------------------------------------|------------------|
| 10-07       | ' ACH Credit<br>Carmel Brook Settlement 251007<br>000025192603714     | 1,972.00         |
| 10-07       | ' ACH Credit<br>Carmel Brook Settlement 251007<br>000025185571934     | 2,062.00         |
| 10-07       | ' ACH Credit<br>FLEX Rent realpage 112982421<br>473264                | 4,081.60         |
| 10-07       | ' ACH Credit<br>FLEX Rent realpage 117315983<br>204668                | 4,308.36         |
| 10-07       | ' ACH Credit<br>Carmel Brook_The Settlement 251007<br>000025150437962 | 4,393.00         |
| 10-07       | ' ACH Credit<br>Carmel Brook RD Settlement 251007<br>000025190579082  | 9,830.00         |
| 10-08       | ' ACH Credit<br>FLEX Rent realpage 119362864<br>407663                | 369.00           |
| 10-08       | ' ACH Credit<br>Carmel Brook Custom1 251008<br>000025205330538        | 500.00           |
| 10-08       | ' ACH Credit<br>Carmel Brook Settlement 251008<br>000025205330546     | 515.00           |
| 10-08       | ' ACH Credit<br>FLEX Rent realpage 119678009<br>084088                | 905.00           |
| 10-08       | ' ACH Credit<br>Carmel Brook RD Settlement 251008<br>000025204056874  | 957.00           |
| 10-08       | ' ACH Credit<br>Carmel Brook_The Settlement 251008<br>000025164891366 | 9,844.00         |
| 10-08       | ' ACH Credit<br>Carmel Brook_The Settlement 251008<br>000025176959610 | 10,136.00        |
| 10-09       | ' ACH Credit<br>Carmel Brook_The Settlement 251009<br>000025196610734 | 336.00           |
| 10-09       | ' ACH Credit<br>Carmel Brook Settlement 251009<br>000025214627062     | 1,653.00         |



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**Return Service Requested**

RH CHENAULT CREEK LLC  
October 31, 2025

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| <u>Date</u> | <u>Description</u>                                                    | <u>Additions</u> |
|-------------|-----------------------------------------------------------------------|------------------|
| 10-10       | ' ACH Credit<br>Carmel Brook Settlement 251010<br>000025219941682     | 55.00            |
| 10-10       | ' ACH Credit<br>Carmel Brook_The Settlement 251010<br>000025205627810 | 795.00           |
| 10-10       | ' ACH Credit<br>Carmel Brook RD Settlement 251010<br>000025221852186  | 1,952.00         |
| 10-10       | ' ACH Credit<br>Carmel Brook Settlement 251010<br>000025224379478     | 4,358.00         |
| 10-14       | ' ACH Credit<br>JETTYINS1210 PAYOUT 251014                            | 662.00           |
| 10-14       | ' ACH Credit<br>Carmel Brook_The Settlement 251014<br>000025214312494 | 1,891.00         |
| 10-14       | ' ACH Credit<br>Carmel Brook RD Settlement 251014<br>000025230467410  | 2,377.31         |
| 10-14       | ' ACH Credit<br>Carmel Brook Settlement 251014<br>000025231090582     | 3,038.00         |
| 10-15       | ' ACH Credit<br>Carmel Brook Settlement 251015<br>000025241532206     | 55.00            |
| 10-15       | ' ACH Credit<br>Carmel Brook RD Settlement 251015<br>000025250185566  | 791.00           |
| 10-15       | ' ACH Credit<br>Carmel Brook Settlement 251015<br>000025242188058     | 955.00           |
| 10-15       | ' ACH Credit<br>Carmel Brook_The Settlement 251015<br>000025225451594 | 2,089.00         |
| 10-15       | ' ACH Credit<br>Carmel Brook Settlement 251015<br>000025242129118     | 5,796.00         |
| 10-15       | ' ACH Credit<br>Carmel Brook RD Settlement 251015<br>000025241577730  | 6,113.00         |
| 10-16       | ' ACH Credit<br>Carmel Brook Settlement 251016<br>000025263967890     | 1,574.00         |
| 10-16       | ' ACH Credit<br>Carmel Brook RD Settlement 251016<br>000025260254394  | 2,075.00         |



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Return Service Requested

RH CHENAULT CREEK LLC  
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| <u>Date</u> | <u>Description</u>                                                     | <u>Additions</u> |
|-------------|------------------------------------------------------------------------|------------------|
| 10-16       | ' ACH Credit<br>Carmel Brook_ The Settlement 251016<br>000025231291942 | 4,671.00         |
| 10-17       | ' ACH Credit<br>Carmel Brook Custom1 251017<br>000025270237226         | 500.00           |
| 10-17       | ' ACH Credit<br>Carmel Brook RD Settlement 251017<br>000025269213122   | 921.00           |
| 10-17       | ' ACH Credit<br>Carmel Brook_ The Settlement 251017<br>000025242066774 | 1,527.00         |
| 10-20       | ' ACH Credit<br>Carmel Brook Custom1 251020<br>000025277451682         | 500.00           |
| 10-20       | ' ACH Credit<br>Carmel Brook RD Settlement 251020<br>000025276684342   | 650.00           |
| 10-20       | ' ACH Credit<br>Carmel Brook Settlement 251020<br>000025277451690      | 1,684.00         |
| 10-20       | ' ACH Credit<br>JETTYINS1210 PAYOUT 251020                             | 3,000.00         |
| 10-21       | ' ACH Credit<br>Carmel Brook RD Settlement 251021<br>000025289340426   | 135.00           |
| 10-21       | ' ACH Credit<br>Carmel Brook Settlement 251021<br>000025290718706      | 803.00           |
| 10-21       | ' ACH Credit<br>Carmel Brook Settlement 251021<br>000025296215590      | 1,028.00         |
| 10-24       | ' ACH Credit<br>Carmel Brook_ The Settlement 251024<br>000025299904046 | 25.00            |
| 10-27       | ' ACH Credit<br>Carmel Brook Settlement 251027<br>000025322271002      | 500.00           |
| 10-28       | ' ACH Credit<br>Carmel Brook Settlement 251028<br>000025334776754      | 55.00            |
| 10-28       | ' ACH Credit<br>Carmel Brook Settlement 251028<br>000025330828398      | 55.00            |
| 10-28       | ' ACH Credit<br>Carmel Brook RD Settlement 251028<br>000025334709918   | 108.00           |



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**Return Service Requested**

RH CHENAULT CREEK LLC  
October 31, 2025

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| <u>Date</u> | <u>Description</u>                                                    | <u>Additions</u> |
|-------------|-----------------------------------------------------------------------|------------------|
| 10-30       | ' ACH Credit<br>Carmel Brook Settlement 251030<br>000025357253390     | 308.00           |
| 10-30       | ' ACH Credit<br>Carmel Brook_The Settlement 251030<br>000025330708442 | 369.00           |
| 10-30       | ' ACH Credit<br>Jetty National ePay<br>Jetty Q3 2025 - Referrals      | 580.00           |
| 10-30       | ' ACH Credit<br>Carmel Brook RD Settlement 251030<br>000025353658754  | 787.00           |
| 10-30       | ' ACH Credit<br>Carmel Brook Settlement 251030<br>000025354496714     | 1,642.00         |
| 10-31       | ' ACH Credit<br>Carmel Brook Settlement 251031<br>000025365552766     | 1,566.00         |
| 10-31       | ' ACH Credit<br>Carmel Brook RD Settlement 251031<br>000025361988950  | 2,099.00         |

**DAILY BALANCES**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 09-30       | 54,208.30     | 10-09       | 109,531.97    | 10-21       | 157,764.74    |
| 10-01       | 111,035.70    | 10-10       | 115,616.97    | 10-24       | 10,000.00     |
| 10-02       | 10,000.00     | 10-14       | 123,585.28    | 10-27       | 10,500.00     |
| 10-03       | 33,929.01     | 10-15       | 139,329.28    | 10-28       | 10,718.00     |
| 10-06       | 56,531.01     | 10-16       | 147,649.28    | 10-30       | 14,349.00     |
| 10-07       | 84,371.97     | 10-17       | 150,597.28    | 10-31       | 18,014.00     |
| 10-08       | 107,542.97    | 10-20       | 156,114.22    |             |               |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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 Brook BK Reconciliation Report

As Of 10/31/2025  
Account Ending:8192  
GL Account:1100-0003 -- Cash - Operating Account  
Bank Name:Western Alliance Bank

|                                     |            |
|-------------------------------------|------------|
| Statement Ending Balance            | 375,895.30 |
| Deposits in Transit                 | 0.00       |
| Outstanding Checks and Charges      | (8,759.97) |
| Adjusted Bank Balance               | 367,135.33 |
| Book Balance                        | 367,135.33 |
| Adjustments - Excluded Transactions | 0.00       |
| Adjustments - Unmatched Items       | 0.00       |
| Adjustments - Journal Entries*      | 0.00       |
| Adjusted Book Balance               | 367,135.33 |

|                                  |            |                        |            |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 252,760.83 | Total Deposits Cleared | 293,017.91 |
|----------------------------------|------------|------------------------|------------|

### Deposits

| Name                 | Memo                                                                                                     | Date       | Doc No | Cleared    | In Transit |
|----------------------|----------------------------------------------------------------------------------------------------------|------------|--------|------------|------------|
| General Ledger Entry | Reversed -- CM2<br>2025.09.22 Monthly Ac-<br>cruals Entergy Services<br>Bill Pay 250922<br>7770184042281 | 10/01/2025 |        | 413.91     |            |
| General Ledger Entry | Reversed -- CM2<br>2025.09.22 Monthly Ac-<br>cruals Entergy Services<br>Bill Pay 250922<br>7770184042120 | 10/01/2025 |        | 323.09     |            |
| General Ledger Entry | Funds transfer from<br>Lockbox to Operating ac-<br>count                                                 | 10/10/2025 |        | 108,996.70 |            |
| General Ledger Entry | Funds transfer from<br>Lockbox to Operating ac-<br>count                                                 | 10/10/2025 |        | 147,789.74 |            |
| General Ledger Entry | NOLA 4-Pack Capex<br>Draw #03                                                                            | 10/16/2025 |        | 34,338.81  |            |
|                      | CM2 2025.10 Interest<br>Earned                                                                           | 10/21/2025 |        | 1,155.66   |            |
| Total Deposits       |                                                                                                          |            |        | 293,017.91 | 0.00       |

### Checks and Charges

| Name                                     | Memo                                                                            | Date       | Check No        | Cleared   | Outstanding |
|------------------------------------------|---------------------------------------------------------------------------------|------------|-----------------|-----------|-------------|
|                                          |                                                                                 | 09/24/2025 | 70049           | 176.00    |             |
|                                          |                                                                                 | 10/07/2025 | 70052           | 1,475.18  |             |
| Entergy                                  | ACHCM2ENT20251007                                                               | 10/07/2025 | ACHCM2ENT251007 | 13,074.40 |             |
| Entergy                                  | ACHCM2ENT20251008                                                               | 10/07/2025 | ACHCM2ENT251008 | 737.00    |             |
| Sewerage & Water<br>Board of New Orleans | ACHCM2WTR20251007                                                               | 10/07/2025 | ACHCM2WTR251007 | 81,260.17 |             |
| Sewerage & Water<br>Board of New Orleans | ACHCM2WTR20251008                                                               | 10/08/2025 | ACHCM2WTR251008 | 0.01      |             |
| RealPage, Inc.                           |                                                                                 | 10/10/2025 | 70053           | 6,516.51  |             |
| Lynd Management<br>Group LLC             |                                                                                 | 10/10/2025 | 70054           | 10,768.30 |             |
| Eddies Hardware Inc                      |                                                                                 | 10/15/2025 | 70055           | 546.87    |             |
|                                          |                                                                                 | 10/15/2025 | 70056           | 500.00    |             |
|                                          |                                                                                 | 10/15/2025 | 70057           | 500.00    |             |
|                                          |                                                                                 | 10/15/2025 | 70058           | 705.00    |             |
| City of New Orleans                      | CM2 CR                                                                          | 10/16/2025 | 70059           |           | 5,125.00    |
| General Ledger Entry                     | NOLA Grandview GL Ins<br>02/14/25 - 02/14/26<br>AFCO Financed Pay-<br>ment 8/10 | 10/16/2025 |                 | 24,364.86 |             |
| LYND CONSTRUCTION                        |                                                                                 | 10/20/2025 | 70060           | 3,121.71  |             |

## Carmel Brook BK Reconciliation Report

As Of 10/31/2025

Account Ending:8192

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

Bank Name:Western Alliance Bank

|                                                                |            |                 |                   |                 |
|----------------------------------------------------------------|------------|-----------------|-------------------|-----------------|
| SERVICES LLC                                                   |            |                 |                   |                 |
| M&M Painting & Construction                                    | 10/20/2025 | 70061           | 31,217.10         |                 |
| Lynd Management Group LLC                                      | 10/20/2025 | 70062           | 13,617.48         |                 |
| Lynd Management Group LLC                                      | 10/23/2025 | 70063           | 2,718.32          |                 |
| AC Captive Services, LLC                                       | 10/24/2025 | 70064           | 7,371.86          |                 |
| Bajewski Law Group LLC                                         | 10/24/2025 | 70065           |                   | 1,453.50        |
| HD Supply Facilities Maintenance, Ltd.                         | 10/24/2025 | 70066           | 276.67            |                 |
| ADT Commercial, LLC                                            | 10/24/2025 | 70067           | 399.21            |                 |
| Apartment List, Inc.                                           | 10/24/2025 | 70068           | 78.00             |                 |
| APARTMENTS LLC                                                 | 10/24/2025 | 70069           | 922.00            |                 |
| Complete Apartment Care                                        | 10/24/2025 | 70070           | 1,300.00          |                 |
| Crushr                                                         | 10/24/2025 | 70071           | 600.00            |                 |
| Doctor Pipe, Inc                                               | 10/24/2025 | 70072           | 660.00            |                 |
| Kings III Emergency Communications LLC                         | 10/24/2025 | 70073           | 104.50            |                 |
| Leslie's Swimming Pool Supplies                                | 10/24/2025 | 70074           | 591.54            |                 |
| Liberty Screening Services LLC                                 | 10/24/2025 | 70075           |                   | 127.77          |
| Mullin Landscape Associates, LLC                               | 10/24/2025 | 70076           | 6,460.63          |                 |
| ROTO ROOTER SERVICES CO                                        | 10/24/2025 | 70077           | 2,143.00          |                 |
| Snappt                                                         | 10/24/2025 | 70078           | 904.20            |                 |
| Staples Contract & Commercial LLC - Staples Business Advantage | 10/24/2025 | 70079           | 425.24            |                 |
| Xerox Business Solutions Southwest                             | 10/24/2025 | 70080           | 132.02            |                 |
| Zillow Group Rental Network                                    | 10/24/2025 | 70081           | 1,830.00          |                 |
| Entergy                                                        | 10/24/2025 | 70082           | 16,690.79         |                 |
| Lynd Management Group LLC                                      | 10/28/2025 | 70083           | 15,813.36         |                 |
| Cox Business (PO Box 919292)                                   | 10/28/2025 | ACHCM2COX251028 | 2,672.93          |                 |
| ReSynergy Bill, LLC                                            | 10/28/2025 | ACHCM2RES251028 | 2,085.97          |                 |
| Rebirth Biofuels                                               | 10/29/2025 | 70084           |                   | 2,053.70        |
| <b>Total Checks and Charges</b>                                |            |                 | <b>252,760.83</b> | <b>8,759.97</b> |





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**Return Service Requested**

RH CHENAULT CREEK LLC  
CH.11 DIP CASE# 25-15345  
CAMEL BROOK 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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XXXXXX8192  
( 0)

Direct inquiries to:  
877-476-2265

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

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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.

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### Hybrid Business Checking

|                       |              |                    |              |
|-----------------------|--------------|--------------------|--------------|
| Account number        | XXXXXX8192   | Beginning balance  | \$335,638.22 |
| Low balance           | \$274,754.12 | Total additions    | 292,280.91   |
| Average balance       | \$363,906.47 | Total subtractions | 252,023.83   |
| Avg collected balance | \$363,906    | Ending balance     | \$375,895.30 |

### CHECKS

| Number  | Date  | Amount   | Number  | Date  | Amount    |
|---------|-------|----------|---------|-------|-----------|
| 70049   | 10-03 | 176.00   | 70060 * | 10-21 | 3,121.71  |
| 70052 * | 10-15 | 1,475.18 | 70061   | 10-22 | 31,217.10 |
| 70053   | 10-15 | 6,516.51 | 70064 * | 10-29 | 7,371.86  |
| 70056 * | 10-28 | 500.00   | 70066 * | 10-29 | 276.67    |
| 70057   | 10-24 | 500.00   | 70082 * | 10-29 | 16,690.79 |
| 70058   | 10-22 | 705.00   |         |       |           |

\* Skip in check sequence

### DEBITS

| Date  | Description                      | Subtractions |
|-------|----------------------------------|--------------|
| 10-02 | ACH Debit                        | 10,768.30    |
|       | LYND MANAGEMENT TRANSFERS 251002 |              |





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**Return Service Requested**

RH CHENAULT CREEK LLC  
October 31, 2025

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| Date  | Description                                       | Subtractions |
|-------|---------------------------------------------------|--------------|
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 101.24       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 130.41       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 134.29       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 142.82       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 147.71       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 152.42       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 154.46       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 158.72       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 160.86       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 172.14       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 172.84       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 179.12       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 183.96       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 184.26       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 186.62       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 204.82       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 217.08       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 222.63       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 225.12       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 234.70       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 235.63       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 238.04       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007 | 241.87       |



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**Return Service Requested**RH CHENAULT CREEK LLC  
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| Date  | Description                                                                                                         | Subtractions |
|-------|---------------------------------------------------------------------------------------------------------------------|--------------|
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 273.64       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 295.71       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 304.34       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 591.85       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 961.06       |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 1,114.93     |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 1,196.29     |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 1,842.78     |
| 10-07 | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 251007                                                                   | 2,312.04     |
| 10-08 | ' ACH Debit<br>SWBNO UTILITY 251008<br>0375703                                                                      | 6,627.84     |
| 10-08 | ' ACH Debit<br>SWBNO UTILITY 251008<br>0375703                                                                      | 74,632.34    |
| 10-09 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 251009                                                                     | 13,617.48    |
| 10-16 | ' ACH Debit<br>AFCO DIRECT PAYMENTS 251016<br>27113612                                                              | 24,364.86    |
| 10-20 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70055*25101<br>5*Eddies Hardware Inc\190611410\146503495\190611410    | 546.87       |
| 10-22 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 251022                                                                     | 2,718.32     |
| 10-23 | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 251023                                                                     | 15,813.36    |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70068*25102<br>4*Apartment List Inc\191431742\147436335\191431742     | 78.00        |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70073*25102<br>4*Kings III Emergency Communicat\191431814\147436364\1 | 104.50       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70080*25102<br>4*Xerox Business Solutions South\191431781\147436351\1 | 132.02       |



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Return Service Requested

RH CHENAULT CREEK LLC  
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| Date  | Description                                                                                                         | Subtractions |
|-------|---------------------------------------------------------------------------------------------------------------------|--------------|
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70067*25102<br>4*ADT Commercial LLC\191431749\147385610\191431749     | 399.21       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70079*25102<br>4*Staples Contract Commercial L\191 431801\147436360\1 | 425.24       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70074*25102<br>4*Leslies Swimming Pool Supplies\191431803\147385643\1 | 591.54       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70071*25102<br>4*Crushr\191431798\147436359\191431798                 | 600.00       |
| 10-28 | ' ACH Debit<br>RESYNERGY BILL TRANSFERS 251028                                                                      | 632.18       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70072*25102<br>4*Doctor Pipe Inc\191431796\147385639\191431796        | 660.00       |
| 10-28 | ' ACH Debit<br>RESYNERGY BILL TRANSFERS 251028                                                                      | 686.30       |
| 10-28 | ' ACH Debit<br>RESYNERGY BILL TRANSFERS 251028                                                                      | 767.49       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70078*25102<br>4*Snapp\191431802\147385642\191431802                  | 904.20       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70069*25102<br>4*APARTMENTS LLC\191431747\147385609\191431747         | 922.00       |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70070*25102<br>4*Complete Apartment Care\191431792\147436355\19143179 | 1,300.00     |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70081*25102<br>4*Zillow Group Rental Network\191431807\147385644\1914 | 1,830.00     |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70077*25102<br>4*ROTO ROOTER SERVICES CO\191431793\147436356\19143179 | 2,143.00     |
| 10-28 | ' ACH Debit<br>RESYNERGY BILL TRANSFERS 251028                                                                      | 2,672.93     |
| 10-28 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*70076*25102<br>4*Mullin Landscape Associates LL\191431806\147436362\1 | 6,460.63     |



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**Return Service Requested**

RH CHENAULT CREEK LLC  
October 31, 2025

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**CREDITS**

| <u>Date</u> | <u>Description</u>                                                                                     | <u>Additions</u> |
|-------------|--------------------------------------------------------------------------------------------------------|------------------|
| 10-02       | ' Online Transfer Cr<br>REF 2751438L FUNDS TRANSFER FRMDEP XXXXXX9273<br>FROM XFER FROM LOCKBOX TO OPS | 108,996.70       |
| 10-16       | ' Online Transfer Cr<br>REF 2891433L FUNDS TRANSFER FRMDEP XXXXXX1295<br>FROM CAPEX DRAW 4 SWEEP       | 34,338.81        |
| 10-21       | ' Interest<br>INTEREST ON EXCESS EARNINGS CREDIT FROM 09/30/25                                         | 1,155.66         |
| 10-24       | ' Online Transfer Cr<br>REF 2971534L FUNDS TRANSFER FRMDEP XXXXXX9273<br>FROM XFER FROM LB TO OP       | 147,789.74       |

**DAILY BALANCES**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 09-30       | 335,638.22    | 10-09       | 325,738.56    | 10-22       | 290,567.48    |
| 10-02       | 433,866.62    | 10-15       | 317,746.87    | 10-23       | 274,754.12    |
| 10-03       | 433,690.62    | 10-16       | 327,720.82    | 10-24       | 422,043.86    |
| 10-07       | 420,616.22    | 10-20       | 327,173.95    | 10-28       | 400,234.62    |
| 10-08       | 339,356.04    | 10-21       | 325,207.90    | 10-29       | 375,895.30    |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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

