

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Lakewind East LLC

§  
§  
§  
§

Case No. 25-15344

Lead Case No. 25-15343

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 05/19/2025

Months Pending: 7

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

12/21/2025

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.



2515343251223000000000001

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$173,978	
b.	Total receipts (net of transfers between accounts)	\$167,380	\$1,038,617
c.	Total disbursements (net of transfers between accounts)	\$68,903	\$1,114,100
d.	Cash balance end of month (a+b-c)	\$272,455	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$68,903	\$1,114,100

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$7,060
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$423,859
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$5,322,615
e.	Total assets	\$29,865,617
f.	Postpetition payables (excluding taxes)	\$17,746,366
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)	\$17,746,366
k.	Prepetition secured debt	\$27,944,456
l.	Prepetition priority debt	\$164,418
m.	Prepetition unsecured debt	\$6,131,828
n.	Total liabilities (debt) (j+k+l+m)	\$51,987,068
o.	Ending equity/net worth (e-n)	\$-22,121,450

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$164,501	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$94,213	
c.	Gross profit (a-b)	\$70,288	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$66,561	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$106,275	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-102,548	\$-729,428

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

**Part 5: Professional Fees and Expenses**

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

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

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

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

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

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

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

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						

Debtor's Name RH Lakewind East LLC

Case No. 25-15344

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

**Part 6: Postpetition Taxes****Current Month****Cumulative**

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

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

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



Debtor's Name RH Lakewind East LLC

Case No. 25-15344

**Part 8: Individual Chapter 11 Debtors (Only)**

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

**Privacy Act Statement**

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

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

/s/ Elizabeth LaPuma

Signature of Responsible Party

Independent Fiduciary

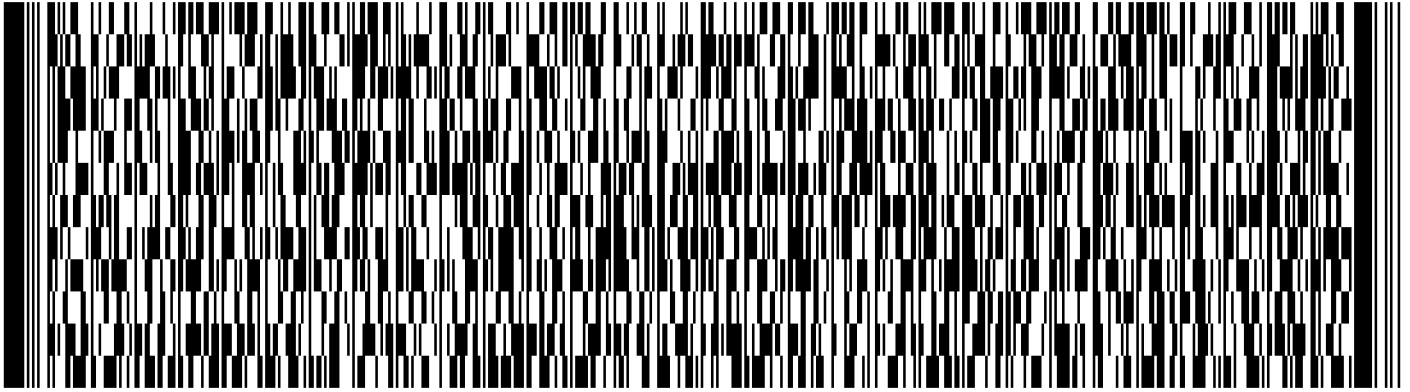
Title

Elizabeth LaPuma

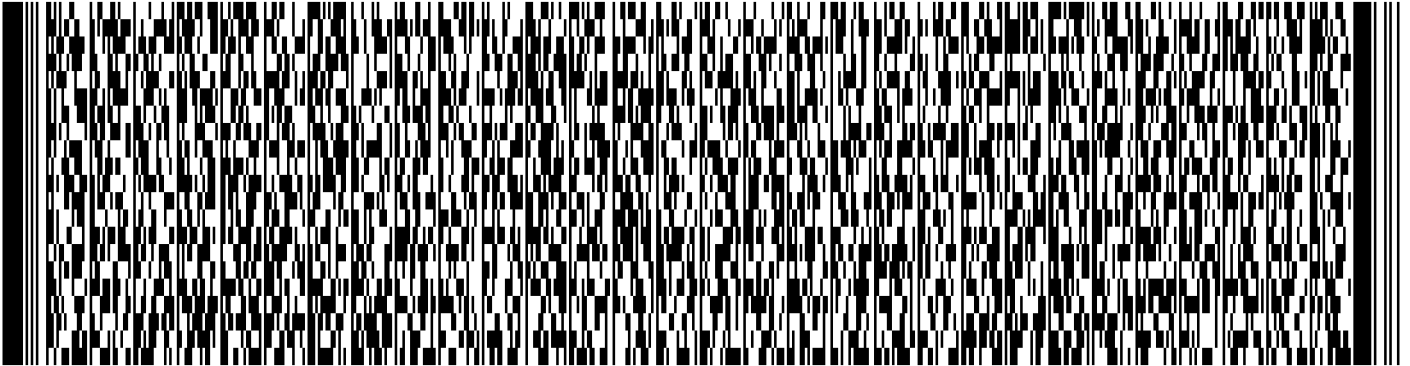
Printed Name of Responsible Party

12/21/2025

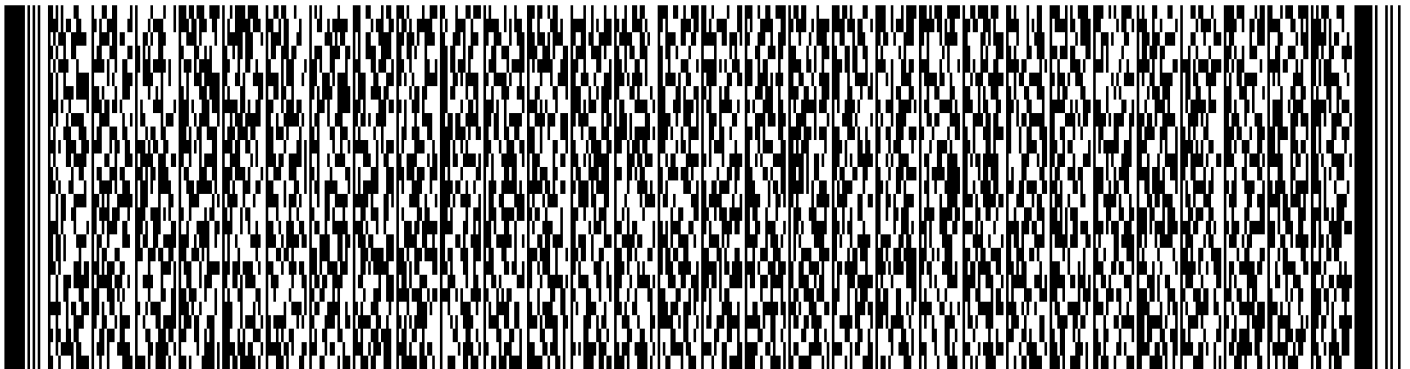
Date



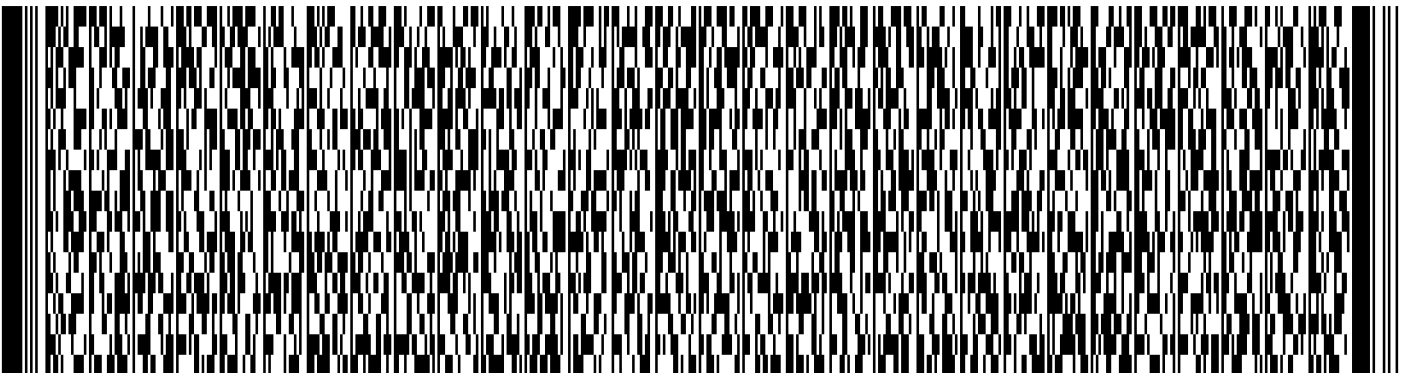
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



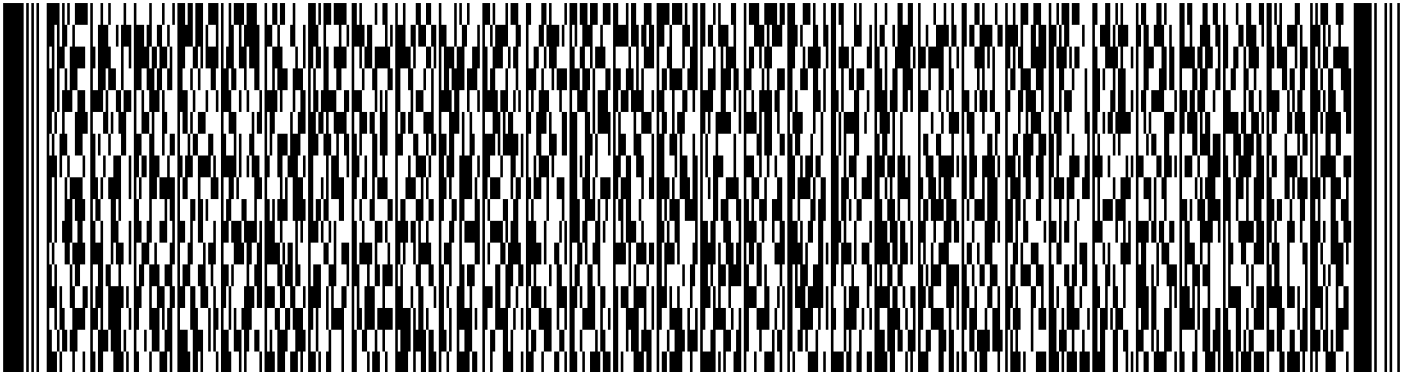
PageTwoPartTwo



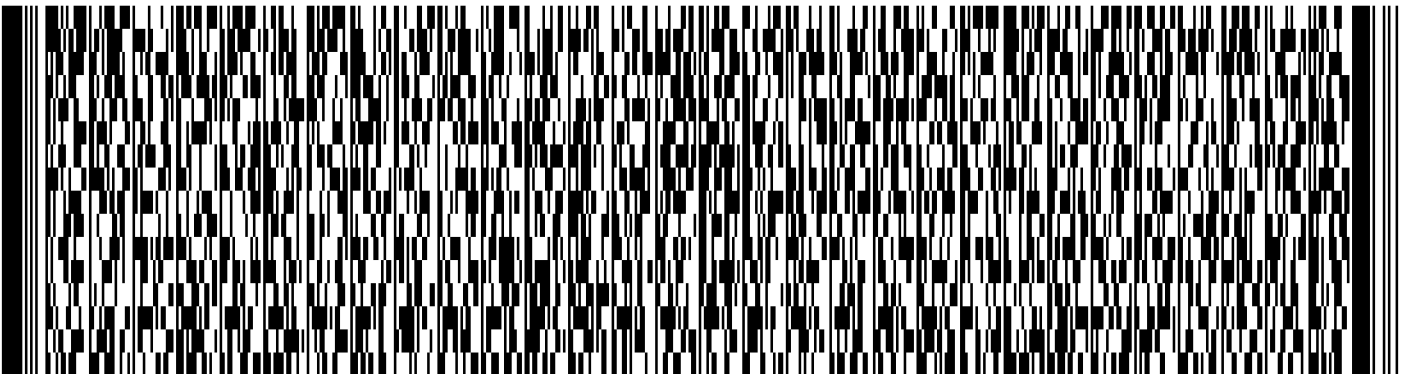
Bankruptcy1to50



Bankruptcy51to100



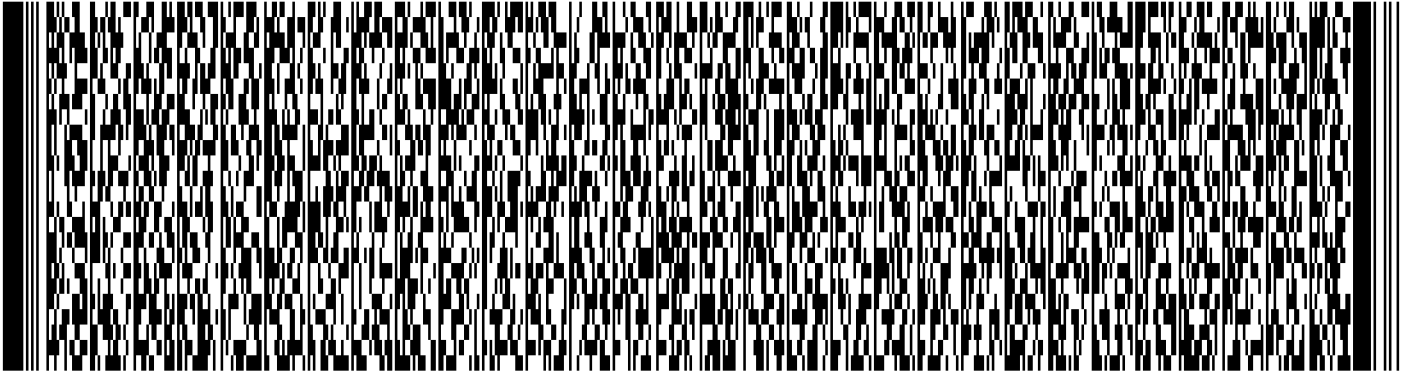
NonBankruptcy1to50



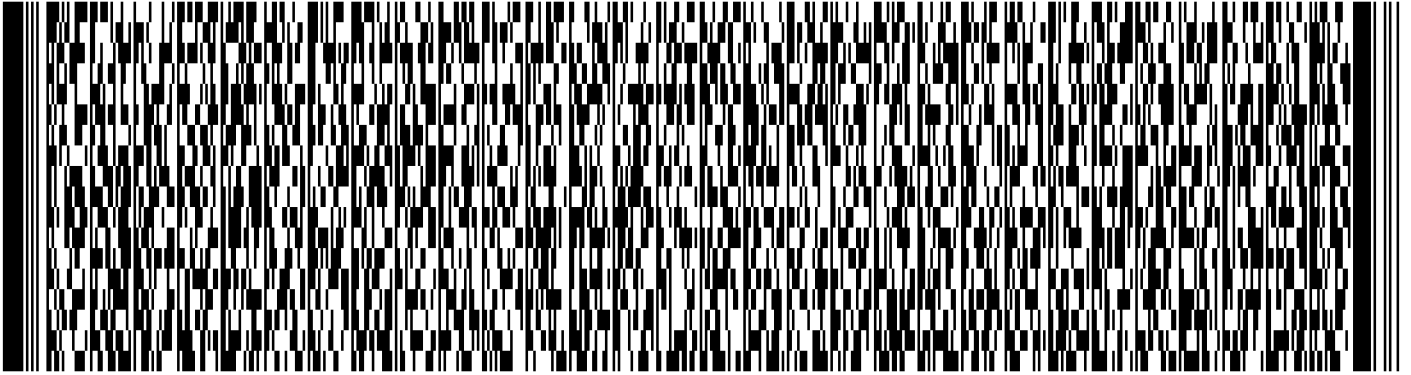
NonBankruptcy51to100

Debtor's Name RH Lakewind East LLC

Case No. 25-15344



PageThree



PageFour

Lakewind East 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 11/01/2025)</b>						1,826.98
<b>Totals for 1100-0001 - Petty Cash</b>				<b>0.00</b>	<b>0.00</b>	<b>1,826.98</b>
<b>1100-0002 - Cash - Lockbox Account (Balance Forward As of 11/01/2025)</b>						20,073.00
11/01/2025	11/01/2025	11/2025-400 Deposited 10/31/2025 Settlement:25361988758	OARB	944.00		21,017.00
11/01/2025	11/01/2025	11/2025-403 Deposited 10/31/2025 Settlement:25362358946	OARB	2,284.00		23,301.00
11/01/2025	11/01/2025	11/2025-401 Deposited 10/31/2025 Settlement:25365177494	OARB	875.00		24,176.00
11/01/2025	11/01/2025	11/2025-402 Deposited 10/31/2025 Settlement:25365592414	OARB	907.00		25,083.00
11/01/2025	11/01/2025	11/2025-404 Deposited 10/31/2025 Settlement:25372968982	OARB	200.00		25,283.00
11/01/2025	11/01/2025	11/2025-406 Deposited 10/31/2025 Settlement:25376638646	OARB	918.00		26,201.00
11/01/2025	11/01/2025	11/2025-405 Deposited 10/31/2025 Settlement:25377854462	OARB	2,136.00		28,337.00
11/01/2025	11/01/2025	11/2025-408 Deposited 11/01/2025 Settlement:25382827126	OARB	1,825.00		30,162.00
11/01/2025	11/01/2025	11/2025-409 Deposited 11/01/2025 Settlement:25384586538	OARB	10,783.00		40,945.00
11/01/2025	11/01/2025	11/2025-410 Deposited 11/01/2025 Settlement:25386292078	OARB	6,459.00		47,404.00
11/01/2025	11/01/2025	Insufficient Funds (R01)	OARB		400.00	47,004.00
11/01/2025	11/01/2025	Reversed -- LV2 2025.09.03 Deposits in Transit Settlement ID: Lag GJ			1,089.00	45,915.00
11/01/2025	11/01/2025	Reversed -- LV2 2025.10.31 Deposits in Transit Laguna Reserve Re GJ		200.00		46,115.00
11/01/2025	11/01/2025	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 253 GJ			944.00	45,171.00
11/01/2025	11/01/2025	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 253 GJ			2,284.00	42,887.00
11/01/2025	11/01/2025	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 253 GJ			875.00	42,012.00
11/01/2025	11/01/2025	Reversed -- LV2 3QTR 2025 Jetty/Rhino Commission GJ			440.00	41,572.00
11/01/2025	11/01/2025	11/2025-407 Deposited 11/01/2025 FedSettlement:111065555313 OARB	OARB	16,123.00		57,695.00
11/03/2025	11/03/2025	Insufficient Funds (R01)	OARB		200.00	57,495.00
11/03/2025	11/03/2025	11/2025-412 Deposited 11/03/2025 FedSettlement:114342717434 OARB	OARB	2,677.00		60,172.00
11/03/2025	11/03/2025	11/2025-411 Deposited 11/03/2025 FedSettlement:114810200664 OARB	OARB	2,794.00		62,966.00
11/03/2025	11/03/2025	AP Pymt - Moore, Beioncee; Kirk, Jahiem: CK#50018 DB	DB		150.00	62,816.00
11/04/2025	11/04/2025	11/2025-414 Deposited 11/04/2025 Settlement:25382827126 OARB	OARB	5,087.00		67,903.00
11/04/2025	11/04/2025	11/2025-415 Deposited 11/04/2025 Settlement:25406976958 OARB	OARB	4,582.00		72,485.00
11/04/2025	11/04/2025	11/2025-416 Deposited 11/04/2025 Settlement:25410738774 OARB	OARB	8,154.00		80,639.00
11/04/2025	11/04/2025	11/2025-413 Deposited 11/04/2025 Settlement:25411369174 OARB	OARB	2,200.00		82,839.00
11/04/2025	11/04/2025	11/2025-417 Deposited 11/04/2025 Settlement:25430696670 OARB	OARB	3,352.00		86,191.00
11/04/2025	11/04/2025	11/2025-418 Deposited 11/04/2025 FedSettlement:118061888720 OARB	OARB	4,084.00		90,275.00
11/05/2025	11/05/2025	11/2025-420 Deposited 11/05/2025 Settlement:25426935434 OARB	OARB	5,554.00		95,829.00
11/05/2025	11/05/2025	11/2025-419 Deposited 11/05/2025 Settlement:25431380478 OARB	OARB	6,491.00		102,320.00
11/05/2025	11/05/2025	11/2025-421 Deposited 11/05/2025 Settlement:25444346058 OARB	OARB	3,177.00		105,497.00
11/05/2025	11/05/2025	11/2025-1 Deposited 11/05/2025 OARB	OARB	7,772.00		113,269.00
11/05/2025	11/05/2025	11/2025-422 Deposited 11/05/2025 FedSettlement:113422529984 OARB	OARB	2,646.00		115,915.00
11/06/2025	11/06/2025	11/2025-423 Deposited 11/06/2025 Settlement:25441277878 OARB	OARB	2,981.00		118,896.00
11/06/2025	11/06/2025	11/2025-425 Deposited 11/06/2025 Settlement:25444506390 OARB	OARB	9,885.00		128,781.00
11/06/2025	11/06/2025	11/2025-424 Deposited 11/06/2025 Settlement:25445844462 OARB	OARB	3,607.00		132,388.00
11/06/2025	11/06/2025	11/2025-427 Deposited 11/06/2025 Settlement:25453625018 OARB	OARB	200.00		132,588.00
11/06/2025	11/06/2025	11/2025-426 Deposited 11/06/2025 Settlement:25456070442 OARB	OARB	3,379.00		135,967.00
11/07/2025	11/07/2025	11/2025-429 Deposited 11/07/2025 Settlement:25456282318 OARB	OARB	3,345.00		139,312.00
11/07/2025	11/07/2025	11/2025-428 Deposited 11/07/2025 Settlement:25456406666 OARB	OARB	2,246.00		141,558.00
11/07/2025	11/07/2025	11/2025-430 Deposited 11/07/2025 Settlement:25465745358 OARB	OARB	3,729.00		145,287.00
11/07/2025	11/07/2025	11/2025-431 Deposited 11/07/2025 Settlement:25466539162 OARB	OARB	4,373.00		149,660.00
11/10/2025	11/10/2025	11/2025-432 Deposited 11/10/2025 Settlement:25466762978 OARB	OARB	775.40		150,435.40
11/10/2025	11/10/2025	11/2025-433 Deposited 11/10/2025 Settlement:25480964086 OARB	OARB	1,459.00		151,894.40
11/10/2025	11/10/2025	11/2025-435 Deposited 11/10/2025 Settlement:25481095134 OARB	OARB	2,453.00		154,347.40
11/10/2025	11/10/2025	11/2025-434 Deposited 11/10/2025 Settlement:25486219886 OARB	OARB	1,754.00		156,101.40
11/10/2025	11/10/2025	Funds Transfer from Lockbox to Operating account GJ	GJ		130,354.00	25,747.40
11/12/2025	11/12/2025	11/2025-437 Deposited 11/12/2025 Settlement:25489506530 OARB	OARB	856.00		26,603.40
11/12/2025	11/12/2025	11/2025-436 Deposited 11/12/2025 Settlement:25489727198 OARB	OARB	1,930.00		28,533.40
11/12/2025	11/12/2025	11/2025-439 Deposited 11/12/2025 Settlement:25489850270 OARB	OARB	2,768.00		31,301.40
11/12/2025	11/12/2025	11/2025-438 Deposited 11/12/2025 Settlement:25497103382 OARB	OARB	826.00		32,127.40
11/13/2025	11/13/2025	11/2025-440 Deposited 11/13/2025 Settlement:25497824010 OARB	OARB	1,907.00		34,034.40
11/13/2025	11/13/2025	11/2025-442 Deposited 11/13/2025 Settlement:25507428882 OARB	OARB	1,731.20		35,765.60
11/13/2025	11/13/2025	11/2025-441 Deposited 11/13/2025 Settlement:25509693718 OARB	OARB	1,142.00		36,907.60
11/14/2025	11/14/2025	11/2025-443 Deposited 11/14/2025 Settlement:25513480866 OARB	OARB	1,129.00		38,036.60
11/14/2025	11/14/2025	11/2025-444 Deposited 11/14/2025 Settlement:25514106598 OARB	OARB	900.00		38,936.60
11/17/2025	11/17/2025	11/2025-446 Deposited 11/17/2025 Settlement:25527755662 OARB	OARB	974.00		39,910.60
11/17/2025	11/17/2025	11/2025-445 Deposited 11/17/2025 Settlement:25528484502 OARB	OARB	888.00		40,798.60
11/17/2025	11/17/2025	Insufficient Funds (R01)	OARB		946.00	39,852.60
11/19/2025	11/19/2025	11/2025-447 Deposited 11/19/2025 Settlement:25545736358 OARB	OARB	1,296.00		41,148.60
11/19/2025	11/21/2025	Bank Service Charge: LV2 2025.11 Fee Based Charges DB	DB		250.00	40,898.60
11/19/2025	11/19/2025	Bank Service Charge: LV2 2025.11 RPI Transbiling Fee DB	DB		389.53	40,509.07
11/20/2025	11/20/2025	11/2025-449 Deposited 11/20/2025 Settlement:25549686370 OARB	OARB	800.00		41,309.07
11/20/2025	11/20/2025	11/2025-448 Deposited 11/20/2025 Settlement:25554803058 OARB	OARB	1,160.50		42,469.57
11/24/2025	11/24/2025	11/2025-450 Deposited 11/24/2025 Settlement:25575477418 OARB	OARB	899.00		43,368.57
11/25/2025	11/25/2025	11/2025-2 Deposited 11/25/2025 OARB	OARB	1,350.00		44,718.57
11/26/2025	11/26/2025	11/2025-451 Deposited 11/26/2025 OARB	OARB	1,014.00		45,732.57

11/30/2025	11/30/2025	LV2 2025.11.28 Deposits in Transit JETTYINS1210 PAYOUT 251128	GJ	1,500.00		47,232.57
11/30/2025	11/30/2025	LV2 2025.11.30 Deposits in Transit Settlement ID: 25591757350	GJ	944.00		48,176.57
11/30/2025	11/30/2025	LV2 3QTR 2025 Jetty/Rhino Commission	GJ	440.00		48,616.57
<b>Totals for 1100-0002 - Cash - Lockbox Account</b>				<b>166,865.10</b>	<b>138,321.53</b>	<b>48,616.57</b>

<b>1100-0003 - Cash - Operating Account (Balance Forward As of 11/01/2025)</b>									153,741.68
11/05/2025	11/05/2025	AP Pymt - Entergy: ACHLV2ENT20251105	DB		3,243.43				150,498.25
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		8,257.71				142,240.54
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		13,779.95				128,460.59
11/10/2025	11/10/2025	AP Pymt - RealPage, Inc.	DB		3,909.76				124,550.83
11/10/2025	11/10/2025	2025.11.05 Entergy Refund	GJ	1,031.73					125,582.56
11/10/2025	11/10/2025	Funds Transfer from Lockbox to Operating account	GJ	130,354.00					255,936.56
11/12/2025	11/12/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		15,476.22				240,460.34
11/18/2025	11/18/2025	AP Pymt - RealPage, Inc.	DB	3,909.76					244,370.10
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		17.35				244,352.75
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		431.18				243,921.57
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		574.20				243,347.37
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		595.86				242,751.51
11/21/2025	11/21/2025	AP Pymt - Lynd Management Group LLC	DB		18,778.94				223,972.57
11/21/2025	11/21/2025	Bank Interest Earned: LV2 2025.11 Interest Earned	DB	316.58					224,289.15
11/21/2025	11/21/2025	AP Pymt - Allied Waste Transportation, Inc: ACHLV2WST20251121	DB		613.65				223,675.50
11/25/2025	11/25/2025	AP Pymt - Landscape Workshop, LLC	DB		4,000.00				219,675.50
<b>Totals for 1100-0003 - Cash - Operating Account</b>				<b>135,612.07</b>	<b>69,678.25</b>				<b>219,675.50</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.

Lakewind East LLC  
Balance Sheet

11/30/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	1,826.98
1100-0002 - Cash - Lockbox Account	48,616.57
1100-0003 - Cash - Operating Account	219,675.50
1100-0005 - Cash - NOLA Operating Reserve Account	105,626.98
1100-0050 - Cash - Adequate Assurance Account	10,558.53
1100-0077 - Cash - Pro Fee Reserve Account	578,086.43

Total Cash	<u>964,390.99</u>
------------	-------------------

Accounts Receivable

1200-0002 - A/R - Tenants	7,059.60
1200-0004 - A/R - Retail Tenants	106,283.00
1200-0005 - A/R - HUD	2,030.00
1200-0006 - A/R - FNMA	196,960.05
1200-0007 - A/R - Prior Owner	13,624.02
1200-0008 - A/R - Prior Management Company	33,218.40
1200-0009 - A/R - Related Party	66,914.18
1200-0050 - A/R - Other	180,604.71
1200-0075 - A/R - Allowance for Doubtful Accounts	(235,350.00)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	59,575.00

Total Accounts Receivable	<u>4,094,467.46</u>
---------------------------	---------------------

Deposits & Escrows

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

Total Deposits & Escrows	<u>210,142.86</u>
--------------------------	-------------------

Other Current Assets

1300-0003 - Prepaid Insurance	43,661.23
1300-0010 - Prepaid Real Estate Taxes	9,952.05

Total Other Current Assets	<u>53,613.28</u>
----------------------------	------------------

Total Current Assets

5,322,614.59

Fixed Assets

Property and Equipment

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

1410-0326 - Insurance Proceeds (Contra)	(619,941.76)
1500-0001 - Rehab-EXT: Exterior Improvements	1,326,421.76
1500-0017 - Rehab-EXTF: Roof Replacement	79,704.00
1500-0050 - Rehab-EXT: Other	912.63
1500-0200 - Rehab-INT: Interior Improvements	1,776,529.23
1500-0217 - Rehab-INT: Window Coverings	35.88
1500-0505 - Rehab-SW: Professional/ Consulting	30,918.00
1500-0600 - Rehab-MGMT: Construction Services	29,780.06
Total Property and Equipment	<u>23,923,973.53</u>
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(204,521.91)
Total Depreciation & Amortization	<u>(204,521.91)</u>
Total Fixed Assets	<u>23,719,451.62</u>
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	204,521.91
1600-0008 - OTH: Acquisition Costs	589,838.92
Total Other Assets	<u>823,550.83</u>
Total Assets	<u><u>29,865,617.04</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,162,274.08
2100-0003 - A/P - Construction/ Rehab	246,090.92
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	71,021.83
2110-0002 - Intercompany Due to/Due from	195,837.45
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-1001 - CORP: Due to LOP	92,383.74
2120-0075 - Accrued Interest Payable	322,826.04
2120-0150 - Accrued Liabilities	34,600.65
2120-0151 - Accrued Insurance	29,287.45
2120-0180 - Unclaimed Property	8,658.17
2130-0001 - Short-term Note Payable	15,372.06
2130-0002 - Short-term Note Payable A	(35,441.97)
2190-0001 - Security Deposit Liability	43,584.50
2190-0003 - Security Deposits in Transit	200.00
2200-0001 - Prepaid Rent	6,092.50
2200-0004 - Prepaid Other	4,269.13
Total Current Liabilities	<u>4,574,893.55</u>
Long Term Liabilities	
2300-0001 - Mortgage Payable	2,272,928.29
2300-0050 - Loan Payable	294,873.07
2300-0051 - Loan Payable A	4,500,000.00
2300-0052 - Loan Payable B	1,414,280.85
2300-0100 - Due to/Due from	49,997.76
2300-0175 - Deferred Revenue	38,593.76
Total Long Term Liabilities	<u>8,570,673.73</u>
Total Liabilities	<u>13,145,567.28</u>
Equity	
Equity Position	
3100-0001 - Owner Contribution	13,854,095.06
3100-0002 - Owner Distribution	(4,932,300.00)
3100-0003 - Owner Contribution/(Distribution)	(102,368.68)
3100-0100 - Initial Capital - Investor A	8,081,827.08
3100-0501 - Current Year Earnings/(Loss)	(473,003.04)
Total Equity Position	<u>16,428,250.42</u>
Retained Earnings	
3100-0500 - Retained Earnings	1,089,478.63
Total Retained Earnings	<u>1,089,478.63</u>
Current Net Income	<u>(797,679.29)</u>
Total Equity	<u>16,720,049.76</u>
Total Liabilities & Equity	<u><u>29,865,617.04</u></u>



## Lakewind East LLC Income Statement

	<u>11/1-11/30</u>
RENTAL INCOME	
5100-0001 - Market Rent	311,395.00
5100-0200 - Gain/(Loss) to Lease	<u>(8,845.00)</u>
Gross Potential Rent	302,550.00
Concessions	
5100-0202 - Concessions	<u>0.00</u>
TOTAL Concessions	<u>0.00</u>
Effective Rent Potential	302,550.00
Other Reductions in Rent	
5100-0201 - Vacancy	(98,385.00)
5100-0203 - Administrative/Down/Model Units	(53,505.00)
5100-0204 - Employee Units	(1,815.60)
5100-0205 - Bad Debt, net of reimbursements	(3,196.60)
5100-0209 - Rehab Down Units	<u>0.00</u>
TOTAL Other Reductions in Rent	<u>(156,902.20)</u>
NET RENTAL INCOME	145,647.80
OTHER MISC INCOME	
5200-0001 - Administrative Fees	(70.00)
5200-0003 - Application Fees	0.00
5200-0020 - Cancellation/Termination Fees	1,308.00
5200-0023 - Cleaning/Damage Fees	405.00
5200-0030 - Court Fees	654.50
5200-0075 - Jetty Commissions	0.00
5200-0080 - Keys/Locks/Gate Card Fees	175.00
5200-0090 - Late Fees	1,450.00
5200-0103 - Month-to-month fees	0.00
5200-0107 - Insurance Fees: Liab Ins Fee	2,765.00
5200-0110 - NSF Fees	(80.00)
5200-0120 - Pet Rent	365.00
5200-0121 - Pet Fees (non-refundable)	0.00
5200-0144 - Risk Assessment Fee	205.00
5200-0162 - Trash Pickup Fees	36.00
5200-0180 - Washer/Dryer Rental Fees	<u>210.00</u>
TOTAL MISC INCOME	7,423.50
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>831.00</u>
TOTAL FINANCIAL/INVESTMENT INCOME	831.00
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	8,471.00
5300-0002 - Utilities Income - Cable	338.54
5300-0003 - Utilities Income - Trash	1,009.00

5300-0004 - Utilities Income - Electric	0.00
5300-0007 - Utilities Income - Pest Control	780.00
TOTAL UTILITIES INCOME	<u>10,598.54</u>

TOTAL OPERATING INCOME	<u>164,500.84</u>
------------------------	-------------------

CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	310.41
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	2,322.00
6200-0003 - MAINT: Repairs/ Supplies - Electrical	79.08
6200-0004 - MAINT: Repairs/ Supplies - HVAC	427.80
6200-0005 - MAINT: Repairs/ Supplies - Pool	631.49
6200-0006 - MAINT: Repairs/ Supplies - Painting	0.00
6200-0025 - MAINT: Repairs Contract	0.00
6200-0028 - MAINT: Repairs/ Supplies - Doors/Glass/Windows	0.00
6200-0075 - MAINT: Supplies - Janitor/Cleaning	65.26
6200-0076 - MAINT: Supplies - Exterminating	0.00
6200-0077 - MAINT: Supplies - Grounds	0.00
6200-0078 - MAINT: Supplies - Light Bulbs Int & Ext	0.00
6200-0079 - MAINT: Supplies - Keys, Locks, Gates	0.00
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	5,650.00
6200-0104 - MAINT: Repairs Contract - Flooring	0.00
TOTAL MAINT AND OPERATING EXPENSES	<u>9,486.04</u>

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	4,410.00
6300-0003 - Contract - Garbage & Trash Removal	4,449.91
6300-0005 - Contract - Cleaning - Common Area	0.00
6300-0007 - Contract - On-Site Monitoring Expense	0.00
6300-0010 - Contract - Grounds/Landscaping	4,208.94
6300-0011 - Contract - Seasonal Landscaping/Other	0.00
6300-0016 - Contract - Uniform Expense	0.00
TOTAL CONTRACT SERVICES	<u>13,068.85</u>

MAKE READY AND DECORATING

6400-0001 - MR: Janitor/Cleaning Contract	0.00
6400-0002 - MR: Flooring Cleaning/Repairs	760.00
6400-0003 - MR: Resurfacing Contract	0.00
6400-0004 - MR: Painting/Make Ready Contract	0.00
6400-0005 - MR: Painting Supplies	0.00
6400-0006 - MR: Plumbing Fixtures	0.00
6400-0007 - MR: Electrical/ Lighting Fixtures	0.00
6400-0008 - MR: Decorating Materials/Supplies	36.30
TOTAL MAKE READY AND DECORATING	<u>796.30</u>

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	4,296.59
6700-0002 - Utilities - Electricity - Vacant	1,820.86

6700-0025 - Utilities - Water & Sewer	18,468.64
6700-0075 - Utilities - Cable/Internet Service	343.45
6700-0200 - Utility Billing Service	376.71
TOTAL UTILITIES EXPENSE	<u>25,306.25</u>

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	4,348.10
6500-0007 - Marketing - Resident Functions	68.07
6500-0008 - Marketing - Locator Fees	439.00
6500-0010 - Marketing - Other	452.40
TOTAL ADVERTISING/BUSINESS PROMOTION	<u>5,307.57</u>

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	4,625.60
6100-0003 - Payroll - Assistant Manager	2,797.55
6100-0005 - Payroll - Office Staff	4,288.63
6100-0007 - Payroll - Maintenance	9,954.27
6100-0009 - Payroll - Housekeeping	0.00
6100-0025 - Payroll - Overtime - Office	8.42
6100-0026 - Payroll - Overtime - Maintenance	3.88
6100-0050 - Payroll - Employee Bonuses	2,025.00
6100-0051 - Payroll - Employee Commissions	2,200.00
6100-0075 - Payroll - Taxes	1,975.19
6100-0100 - Payroll - Employee Benefits	5,254.55
TOTAL PAYROLL AND BENEFITS	<u>33,133.09</u>

ADMINISTRATIVE EXPENSES

6600-0002 - Admin - Office Expense	502.50
6600-0003 - Admin - Postage & Overnight	0.00
6600-0004 - Admin - Tenant/Employee Screens	1,103.16
6600-0005 - Admin - Lease Costs	0.00
6600-0006 - Admin - Legal/Eviction Fees	2,116.50
6600-0008 - Admin - Telephone Service	396.64
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	639.53
6600-0049 - Admin - IT Services	1,613.31
6600-0050 - Admin - Software Expense	543.08
6600-0075 - Admin - Dues And Subscriptions	0.00
6600-0076 - Admin - Education, Meetings/Seminars	0.00
6600-0100 - Admin - Equipment Rental/Storage	132.02
6650-0001 - Admin - Travel Expenses	0.00
6650-0005 - Admin - Mileage Expense	0.00
TOTAL ADMINISTRATIVE EXPENSES	<u>7,114.60</u>

TOTAL CONTROLLABLE EXPENSES	<u>94,212.70</u>
-----------------------------	------------------

NON-CONTROLLABLE EXPENSE

MANAGEMENT FEES

7000-0001 - MGMT: Management Fee	8,078.86
TOTAL MANAGEMENT FEES	<u>8,078.86</u>

TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	9,951.94
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	46,400.27
7100-0026 - Insurance - Flood	0.00
7100-0030 - Insurance - Renters	2,130.14
TOTAL TAXES AND INSURANCE	<u>58,482.35</u>
PROFESSIONAL SERVICES	
7200-0003 - PROF: Tax Preparation Fees	0.00
7200-0006 - PROF: Tax Appraisal Dispute Fees	0.00
7200-0008 - PROF: Legal Fees	0.00
TOTAL PROFESSIONAL SERVICES	<u>0.00</u>
TOTAL NON-CONTROLLABLE EXPENSE	<u>66,561.21</u>
TOTAL OPERATING EXPENSES	<u>160,773.91</u>
NET OPERATING INCOME (LOSS)	<u>3,726.93</u>
FINANCIAL EXPENSES	
8000-0001 - Interest on Mortgage Payable	36,986.30
8000-0002 - Interest on Mortgage Payable - 2nd	64,195.67
8000-0076 - Interest on Note Payable - 2nd	198.35
8000-0175 - Other Mortgage Expense	4,895.02
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	<u>106,275.34</u>
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(102,548.41)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	0.00
TOTAL DEPRECIATION & AMORTIZATION	<u>0.00</u>
NET INCOME/(LOSS)	<u><u>(102,548.41)</u></u>

Lakewind East LLC  
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
000864	CB Service Company	11/19/2025	142,996.00	0.00	0.00	0.00	142,996.00
000864	CB Service Company	11/19/2025	48,320.00	0.00	0.00	0.00	48,320.00
000864	CB Service Company	11/19/2025	35,749.00	0.00	0.00	0.00	35,749.00
001046	APARTMENTS LLC	12/1/2025	1,224.50	0.00	0.00	0.00	1,224.50
001252	Xerox Business Solutions Southwest	12/1/2025	132.02	0.00	0.00	0.00	132.02
002275	Kings III Emergency Communications LLC	12/1/2025	69.25	0.00	0.00	0.00	69.25
002388	Leslie's Swimming Pool Supplies	11/20/2025	631.49	0.00	0.00	0.00	631.49
002750	National Apartment Association	12/1/2025	1,564.52	0.00	0.00	0.00	1,564.52
074851	ReSynergy Bill, LLC	9/30/2025	0.00	0.00	376.71	0.00	376.71
074851	ReSynergy Bill, LLC	10/31/2025	0.00	376.71	0.00	0.00	376.71
074851	ReSynergy Bill, LLC	11/30/2025	376.71	0.00	0.00	0.00	376.71
111639		6/6/2025	0.00	0.00	0.00	54.52	54.52
111639		6/18/2025	0.00	0.00	0.00	142.08	142.08
111639		6/26/2025	0.00	0.00	0.00	24.75	24.75
111639		7/8/2025	0.00	0.00	0.00	43.99	43.99
111639		8/5/2025	0.00	0.00	0.00	226.02	226.02
111639		8/12/2025	0.00	0.00	0.00	193.01	193.01
111639		8/18/2025	0.00	0.00	0.00	110.00	110.00
111639		8/22/2025	0.00	0.00	0.00	82.53	82.53
111639		10/27/2025	0.00	232.22	0.00	0.00	232.22
111639		11/11/2025	207.82	0.00	0.00	0.00	207.82
11893	Zillow Group Rental Network	11/30/2025	1,220.00	0.00	0.00	0.00	1,220.00
12035	Mullin Landscape Associates, LLC	12/1/2025	4,208.94	0.00	0.00	0.00	4,208.94
74985	Sewerage & Water Board of New Orleans	10/10/2025	0.00	0.00	16,603.76	0.00	16,603.76
74985	Sewerage & Water Board of New Orleans	11/10/2025	0.00	17,076.64	0.00	0.00	17,076.64
74987	Entergy	8/14/2025	0.00	0.00	0.00	23.97	23.97
74987	Entergy	9/15/2025	0.00	0.00	45.31	0.00	45.31
74987	Entergy	10/14/2025	0.00	24.76	0.00	0.00	24.76
74987	Entergy	11/12/2025	4,296.59	0.00	0.00	0.00	4,296.59
75008	Allied Waste Transportation, Inc	5/31/2025	0.00	0.00	0.00	21.86	21.86
75008	Allied Waste Transportation, Inc	10/26/2025	0.00	1,761.13	0.00	0.00	1,761.13
75184	S3B Construction, LLC	11/19/2025	12,080.00	0.00	0.00	0.00	12,080.00
75184	S3B Construction, LLC	11/25/2025	5,500.00	0.00	0.00	0.00	5,500.00
75199	RealPage, Inc.	11/19/2025	3,913.88	0.00	0.00	0.00	3,913.88
75881	Bajewski Law Group LLC	11/24/2025	331.50	0.00	0.00	0.00	331.50
76199	AC Captive Services, LLC	6/30/2025	0.00	0.00	0.00	1,554.29	1,554.29
76199	AC Captive Services, LLC	10/31/2025	0.00	2,130.14	0.00	0.00	2,130.14
76403	Waste Solution Services	8/1/2025	0.00	0.00	0.00	2,668.78	2,668.78
76403	Waste Solution Services	9/1/2025	0.00	0.00	0.00	2,878.78	2,878.78
76403	Waste Solution Services	10/1/2025	0.00	0.00	2,618.78	0.00	2,618.78
76403	Waste Solution Services	10/31/2025	0.00	(1,712.43)	0.00	0.00	(1,712.43)
76403	Waste Solution Services	10/31/2025	0.00	(1,786.82)	0.00	0.00	(1,786.82)
76403	Waste Solution Services	10/31/2025	0.00	(1,853.87)	0.00	0.00	(1,853.87)
76403	Waste Solution Services	11/1/2025	0.00	2,688.78	0.00	0.00	2,688.78
76403	Waste Solution Services	12/1/2025	2,618.78	0.00	0.00	0.00	2,618.78
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
AREN000	Arena Fire Protection Inc.	12/1/2025	1,150.00	0.00	0.00	0.00	1,150.00
LMG	Lynd Management Group LLC	11/30/2025	452.40	0.00	0.00	0.00	452.40
LMG	Lynd Management Group LLC	11/30/2025	121.47	0.00	0.00	0.00	121.47
LMG	Lynd Management Group LLC	11/30/2025	574.20	0.00	0.00	0.00	574.20
LMG	Lynd Management Group LLC	11/30/2025	324.75	0.00	0.00	0.00	324.75
LMG	Lynd Management Group LLC	11/30/2025	218.33	0.00	0.00	0.00	218.33
NOLA001	Nola Pest Control	11/21/2025	3,360.00	0.00	0.00	0.00	3,360.00
SNAP000	Snappt	12/1/2025	574.20	0.00	0.00	0.00	574.20
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(50.00)	(50.00)
TEMP457026730633		6/20/2025	0.00	0.00	0.00	(150.00)	(150.00)
TEMP457026730670		7/2/2025	0.00	0.00	0.00	150.00	150.00
TEMP457026730682		12/3/2025	770.00	0.00	0.00	0.00	770.00
TEMP457026730683		12/5/2025	95.00	0.00	0.00	0.00	95.00
Grand totals			273,081.35	18,937.26	19,644.56	11,974.58	323,637.75

Lakewind East LLC  
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Occupied, no NTV	169440	177	147068
Occupied, NTV	2787	3	2493
Occupied NTV Leased	0	0	0
Vacant Leased	11188	12	11188
Admin/Down	58989	56	58989
Vacant Not Leased	96039	100	96039
<b>Totals:</b>	<b>338443</b>	<b>348</b>	<b>315777</b>

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-1815.6
HOUSING	6784
LBINSFEE	2806
MTOM	0
PEST CONTROL	793
PETRENT	365
RENT	142777
TRASHPICKUP	36
TRASHUTIL	1025
WASH/DRY	210
WATER	8595
<b>Total:</b>	<b>161575.4</b>

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	7772
RESIDENT	153803.4
<b>Total:</b>	<b>161575.4</b>

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	43	1250	1142.14	0.91	1019.22	0.82	9	20.93	5
B	5	1250	1336	1.07	1196	0.96	1	20	2
C	93	750	871.9	1.16	739.96	0.99	51	54.84	29
D	4	750	1041.5	1.39	793	1.06	1	25	2
E	23	750	909.22	1.21	777.89	1.04	19	82.61	2
F	149	1051	957.22	0.91	843.78	0.8	76	51.01	56
G	10	1051	1151	1.1	1016.5	0.97	6	60	3
H	21	1051	1064.29	1.01	920.88	0.88	17	80.95	4
<b>Totals / Averages:</b>	<b>348</b>	<b>975</b>	<b>972.54</b>	<b>1</b>	<b>830.89</b>	<b>0.88</b>	<b>180</b>	<b>51.72</b>	<b>103</b>

# Laguna Reserve BK Reconciliation Report

As Of 11/30/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

Statement Ending Balance	48,116.57
Deposits in Transit	4,774.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	52,890.57
Book Balance	48,616.57
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	4,274.00
Adjusted Book Balance	52,890.57

Total Checks and Charges Cleared	138,321.53	Total Deposits Cleared	166,865.10
----------------------------------	------------	------------------------	------------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2025-3 Deposited 08/27/2025	08/27/2025			500.00
General Ledger Entry	11/2025-400 Deposited 10/31/2025 Settlement:25361988758	11/01/2025	25361988758	944.00	
General Ledger Entry	11/2025-403 Deposited 10/31/2025 Settlement:25362358946	11/01/2025	25362358946	2,284.00	
General Ledger Entry	11/2025-401 Deposited 10/31/2025 Settlement:25365177494	11/01/2025	25365177494	875.00	
General Ledger Entry	11/2025-402 Deposited 10/31/2025 Settlement:25365592414	11/01/2025	25365592414	907.00	
General Ledger Entry	11/2025-404 Deposited 10/31/2025 Settlement:25372968982	11/01/2025	25372968982	200.00	
General Ledger Entry	11/2025-406 Deposited 10/31/2025 Settlement:25376638646	11/01/2025	25376638646	918.00	
General Ledger Entry	11/2025-405 Deposited 10/31/2025 Settlement:25377854462	11/01/2025	25377854462	2,136.00	
General Ledger Entry	11/2025-408 Deposited 11/01/2025 Settlement:25382827126	11/01/2025	25382827126	1,825.00	
General Ledger Entry	11/2025-409 Deposited 11/01/2025 Settlement:25384586538	11/01/2025	25384586538	10,783.00	
General Ledger Entry	11/2025-410 Deposited 11/01/2025 Settlement:25386292078	11/01/2025	25386292078	6,459.00	
General Ledger Entry	11/2025-407 Deposited 11/01/2025 FedSettlement:11106555313527 Settlement:11106555313527	11/01/2025	11106555313527 Settlement	16,123.00	
General Ledger Entry	Reversed -- LV2 2025.10.31 Deposits in Transit Laguna Reserve Return 51031 000025361677358	11/01/2025		200.00	
General Ledger Entry	11/2025-412 Deposited 11/03/2025 FedSettlement:114342717434034 Settlement-	11/03/2025	114342717434034 Settlement	2,677.00	

## Laguna Reserve BK Reconciliation Report

As Of 11/30/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:114342717434034 11/2025-411 Deposited 11/03/2025 FedSettle- ment:114810200664977 Settle-	11/03/2025	114810200664977 Set- tlemen	2,794.00
General Ledger Entry	ment:114810200664977 11/2025-414 Deposited 11/04/2025 Settle- ment:25382827126	11/04/2025	25382827126	5,087.00
General Ledger Entry	11/2025-415 Deposited 11/04/2025 Settle- ment:25406976958	11/04/2025	25406976958	4,582.00
General Ledger Entry	11/2025-416 Deposited 11/04/2025 Settle- ment:25410738774	11/04/2025	25410738774	8,154.00
General Ledger Entry	11/2025-413 Deposited 11/04/2025 Settle- ment:25411369174	11/04/2025	25411369174	2,200.00
General Ledger Entry	11/2025-417 Deposited 11/04/2025 Settle- ment:25430696670	11/04/2025	25430696670	3,352.00
General Ledger Entry	11/2025-418 Deposited 11/04/2025 FedSettle- ment:118061888720322 Settle-	11/04/2025	118061888720322 Set- tlemen	4,084.00
General Ledger Entry	ment:118061888720322 11/2025-420 Deposited 11/05/2025 Settle- ment:25426935434	11/05/2025	25426935434	5,554.00
General Ledger Entry	11/2025-419 Deposited 11/05/2025 Settle- ment:25431380478	11/05/2025	25431380478	6,491.00
General Ledger Entry	11/2025-421 Deposited 11/05/2025 Settle- ment:25444346058	11/05/2025	25444346058	3,177.00
General Ledger Entry	11/2025-422 Deposited 11/05/2025 FedSettle- ment:113422529984444 Settle-	11/05/2025	113422529984444 Set- tlemen	2,646.00
General Ledger Entry	ment:113422529984444 11/2025-1 Deposited 11/05/2025	11/05/2025		7,772.00
General Ledger Entry	11/2025-423 Deposited 11/06/2025 Settle- ment:25441277878	11/06/2025	25441277878	2,981.00
General Ledger Entry	11/2025-425 Deposited 11/06/2025 Settle- ment:25444506390	11/06/2025	25444506390	9,885.00
General Ledger Entry	11/2025-424 Deposited 11/06/2025 Settle- ment:25445844462	11/06/2025	25445844462	3,607.00
General Ledger Entry	11/2025-427 Deposited 11/06/2025 Settle- ment:25453625018	11/06/2025	25453625018	200.00
General Ledger Entry	11/2025-426 Deposited 11/06/2025 Settle- ment:25456070442	11/06/2025	25456070442	3,379.00
General Ledger Entry	11/2025-429 Deposited 11/07/2025 Settle- ment:25456282318	11/07/2025	25456282318	3,345.00
General Ledger Entry	11/2025-428 Deposited 11/07/2025 Settle- ment:25456406666	11/07/2025	25456406666	2,246.00
General Ledger Entry	11/2025-430 Deposited 11/07/2025 Settle- ment:25465745358	11/07/2025	25465745358	3,729.00



## Laguna Reserve BK Reconciliation Report

As Of 11/30/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	11/2025-431 Deposited 11/07/2025 Settle- ment:25466539162	11/07/2025	25466539162	4,373.00
General Ledger Entry	11/2025-432 Deposited 11/10/2025 Settle- ment:25466762978	11/10/2025	25466762978	775.40
General Ledger Entry	11/2025-433 Deposited 11/10/2025 Settle- ment:25480964086	11/10/2025	25480964086	1,459.00
General Ledger Entry	11/2025-435 Deposited 11/10/2025 Settle- ment:25481095134	11/10/2025	25481095134	2,453.00
General Ledger Entry	11/2025-434 Deposited 11/10/2025 Settle- ment:25486219886	11/10/2025	25486219886	1,754.00
General Ledger Entry	11/2025-437 Deposited 11/12/2025 Settle- ment:25489506530	11/12/2025	25489506530	856.00
General Ledger Entry	11/2025-436 Deposited 11/12/2025 Settle- ment:25489727198	11/12/2025	25489727198	1,930.00
General Ledger Entry	11/2025-439 Deposited 11/12/2025 Settle- ment:25489850270	11/12/2025	25489850270	2,768.00
General Ledger Entry	11/2025-438 Deposited 11/12/2025 Settle- ment:25497103382	11/12/2025	25497103382	826.00
General Ledger Entry	11/2025-440 Deposited 11/13/2025 Settle- ment:25497824010	11/13/2025	25497824010	1,907.00
General Ledger Entry	11/2025-442 Deposited 11/13/2025 Settle- ment:25507428882	11/13/2025	25507428882	1,731.20
General Ledger Entry	11/2025-441 Deposited 11/13/2025 Settle- ment:25509693718	11/13/2025	25509693718	1,142.00
General Ledger Entry	11/2025-443 Deposited 11/14/2025 Settle- ment:25513480866	11/14/2025	25513480866	1,129.00
General Ledger Entry	11/2025-444 Deposited 11/14/2025 Settle- ment:25514106598	11/14/2025	25514106598	900.00
General Ledger Entry	11/2025-446 Deposited 11/17/2025 Settle- ment:25527755662	11/17/2025	25527755662	974.00
General Ledger Entry	11/2025-445 Deposited 11/17/2025 Settle- ment:25528484502	11/17/2025	25528484502	888.00
General Ledger Entry	11/2025-447 Deposited 11/19/2025 Settle- ment:25545736358	11/19/2025	25545736358	1,296.00
General Ledger Entry	11/2025-449 Deposited 11/20/2025 Settle- ment:25549686370	11/20/2025	25549686370	800.00
General Ledger Entry	11/2025-448 Deposited 11/20/2025 Settle- ment:25554803058	11/20/2025	25554803058	1,160.50
General Ledger Entry	11/2025-450 Deposited 11/24/2025 Settle- ment:25575477418	11/24/2025	25575477418	899.00
General Ledger Entry	11/2025-2 Deposited 11/25/2025	11/25/2025		1,350.00
General Ledger Entry	11/2025-451 Deposited 11/26/2025	11/26/2025		1,014.00
General Ledger Entry	LV2 2025.11.28 Deposits in Transit JET-	11/30/2025		1,500.00

## Laguna Reserve BK Reconciliation Report

As Of 11/30/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

	TYINS1210 PAYOUT			
	251128			
General Ledger Entry	LV2 2025.11.30 Deposits in Transit Settlement ID: 25591757350	11/30/2025	944.00	
General Ledger Entry	LV2 3QTR 2025 Jetty/Rhino Commission	11/30/2025	440.00	
*General Ledger Entry	12/2025-400 Deposited 11/27/2025 Settlement:25591757350	12/01/2025	25591757350	944.00
*General Ledger Entry	12/2025-401 Deposited 11/27/2025 Settlement:25598022386	12/01/2025	25598022386	1,744.00
*General Ledger Entry	12/2025-402 Deposited 11/27/2025 Settlement:25611500998	12/01/2025	25611500998	1,586.00
<b>Total Deposits</b>			<b>166,865.10</b>	<b>4,774.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Reversed -- LV2 3QTR 2025 Jetty/Rhino Commission	11/01/2025		440.00	
General Ledger Entry	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 25362358946	11/01/2025		2,284.00	
General Ledger Entry	Insufficient Funds (R01)	11/01/2025		400.00	
General Ledger Entry	Reversed -- LV2 2025.09.03 Deposits in Transit Settlement ID: Laguna Reserve R Return 250903 000024820006230	11/01/2025		1,089.00	
General Ledger Entry	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 25365177494	11/01/2025		875.00	
General Ledger Entry	Reversed -- LV2 2025.10.31 Deposits in Transit Settlement ID: 25361988758	11/01/2025		944.00	
		11/03/2025	CK#50018	150.00	
General Ledger Entry	Insufficient Funds (R01)	11/03/2025		200.00	
General Ledger Entry	Funds Transfer from Lockbox to Operating account	11/10/2025		130,354.00	
General Ledger Entry	Insufficient Funds (R01)	11/17/2025		946.00	
	LV2 2025.11 RPI Trans-billing Fee	11/19/2025		389.53	
	LV2 2025.11 Fee Based Charges	11/21/2025		250.00	
<b>Total Checks and Charges</b>				<b>138,321.53</b>	<b>0.00</b>



PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

Page 1 of 6  
XXXXXX6624  
( 0)

Direct inquiries to:  
877-476-2265

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

---

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

---

## Hybrid Business Checking

Account number	XXXXXX6624	Beginning balance	\$19,573.00
Low balance	\$7,730.00	Total additions	162,122.10
Average balance	\$39,859.85	Total subtractions	133,578.53
Avg collected balance	\$39,859	Ending balance	\$48,116.57

### CHECKS

Number	Date	Amount	Number	Date	Amount
50018	11-03	150.00			

### DEBITS

Date	Description	Subtractions
11-03	' ACH Debit	200.00
	Laguna Reserve Return 251103	
	000025372661774	
11-04	' ACH Debit	200.00
	Laguna Reserve Return 251104	
	000025410534410	

RH LAKEWIND EAST LLC  
November 30, 2025

Page 2 of 6  
XXXXXX6624

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-07	' Online Transfer Dr REF 3110903L FUNDS TRANSFER TO DEP XXXXXX5544 FROM XFER FROM LB TO OPS	130,354.00
11-18	' ACH Debit Laguna Reserve Return 251118 000025527306398	946.00
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	37.41
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	90.64
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	261.48
11-19	' ACH Debit Laguna Reserve R Return 251119 000025538313030	1,089.00
11-21	' Fee Based Charge FEE BASED CHARGES FOR 10/25	250.00

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit Laguna Reserve Settlement 251103 000025372968982	200.00
11-03	' ACH Credit Laguna Reserve Settlement 251103 000025377854462	2,136.00
11-03	' ACH Credit Laguna Reserve Settlement 251103 000025386292078	6,459.00
11-04	' ACH Credit Laguna Reserve_T Settlement 251104 000025365592414	907.00
11-04	' ACH Credit JETTYINS1210 PAYOUT 251104	1,350.00
11-04	' ACH Credit Laguna Reserve R Settlement 251104 000025411369174	2,200.00
11-04	' ACH Credit Laguna Reserve Settlement 251104 000025406976958	4,582.00
11-04	' ACH Credit Laguna Reserve Settlement 251104 000025382827126	6,912.00
11-04	' ACH Credit HANO HAP VENDOR PMT 251104 116142	7,772.00

RH LAKEWIND EAST LLC  
November 30, 2025

Page 3 of 6  
XXXXXX6624

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit FLEX Rent realpage 111065555 313527	16,123.00
11-05	' ACH Credit Laguna Reserve_T Settlement 251105 000025376638646	918.00
11-05	' ACH Credit FLEX Rent realpage 114810200 664977	2,794.00
11-05	' ACH Credit Laguna Reserve R Settlement 251105 000025430696670	3,352.00
11-05	' ACH Credit Laguna Reserve Settlement 251105 000025426935434	5,554.00
11-05	' ACH Credit Laguna Reserve_T Settlement 251105 000025384586538	10,783.00
11-06	' ACH Credit FLEX Rent realpage 114342717 434034	2,677.00
11-06	' ACH Credit Laguna Reserve Settlement 251106 000025441277878	2,981.00
11-06	' ACH Credit Laguna Reserve R Settlement 251106 000025444346058	3,177.00
11-06	' ACH Credit Laguna Reserve_T Settlement 251106 000025410738774	8,154.00
11-06	' ACH Credit Laguna Reserve Settlement 251106 000025444506390	9,885.00
11-07	' ACH Credit Laguna Reserve Settlement 251107 000025453625018	200.00
11-07	' ACH Credit FLEX Rent realpage 113422529 984444	2,646.00
11-07	' ACH Credit Laguna Reserve Settlement 251107 000025456282318	3,345.00
11-07	' ACH Credit Laguna Reserve R Settlement 251107 000025456070442	3,379.00

RH LAKEWIND EAST LLC  
November 30, 2025

Page 4 of 6  
XXXXXX6624

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit FLEX Rent realpage 118061888 720322	4,084.00
11-07	' ACH Credit Laguna Reserve_T Settlement 251107 000025431380478	6,491.00
11-10	' ACH Credit Laguna Reserve Settlement 251110 000025466762978	775.40
11-10	' ACH Credit Laguna Reserve_T Settlement 251110 000025445844462	3,607.00
11-10	' ACH Credit Laguna Reserve R Settlement 251110 000025465745358	3,729.00
11-10	' ACH Credit Laguna Reserve Settlement 251110 000025466539162	4,373.00
11-12	' ACH Credit Laguna Reserve R Settlement 251112 000025480964086	1,459.00
11-12	' ACH Credit Laguna Reserve_T Settlement 251112 000025456406666	2,246.00
11-12	' ACH Credit Laguna Reserve Settlement 251112 000025481095134	2,453.00
11-13	' ACH Credit Laguna Reserve R Settlement 251113 000025497103382	826.00
11-13	' ACH Credit Laguna Reserve R Settlement 251113 000025489506530	856.00
11-13	' ACH Credit Laguna Reserve Settlement 251113 000025497824010	1,907.00
11-13	' ACH Credit Laguna Reserve Settlement 251113 000025489850270	2,768.00
11-14	' ACH Credit Laguna Reserve Settlement 251114 000025507428882	1,731.20
11-14	' ACH Credit Laguna Reserve_T Settlement 251114 000025486219886	1,754.00

RH LAKEWIND EAST LLC  
November 30, 2025

Page 5 of 6  
XXXXXX6624

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-17	' ACH Credit Laguna Reserve Settlement 251117 000025514106598	900.00
11-17	' ACH Credit Laguna Reserve R Settlement 251117 000025513480866	1,129.00
11-17	' ACH Credit Laguna Reserve_T Settlement 251117 000025489727198	1,930.00
11-18	' ACH Credit Laguna Reserve Settlement 251118 000025528484502	888.00
11-18	' ACH Credit Laguna Reserve R Settlement 251118 000025527755662	974.00
11-18	' ACH Credit Laguna Reserve_T Settlement 251118 000025509693718	1,142.00
11-20	' ACH Credit Laguna Reserve Settlement 251120 000025545736358	1,296.00
11-21	' ACH Credit Laguna Reserve Settlement 251121 000025549686370	800.00
11-21	' ACH Credit Laguna Reserve Settlement 251121 000025554803058	1,160.50
11-25	' ACH Credit Laguna Reserve Settlement 251125 000025575477418	899.00
11-26	' ACH Credit Laguna Reserve R Settlement 251126 000025583313350	1,014.00
11-28	' ACH Credit Laguna Reserve R Settlement 251128 000025591757350	944.00
11-28	' ACH Credit JETTYINS1210 PAYOUT 251128	1,500.00

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10-31	19,573.00	11-07	7,730.00	11-17	40,173.60
11-03	28,018.00	11-10	20,214.40	11-18	42,231.60
11-04	67,664.00	11-12	26,372.40	11-19	40,753.07
11-05	91,065.00	11-13	32,729.40	11-20	42,049.07
11-06	117,939.00	11-14	36,214.60	11-21	43,759.57

RH LAKEWIND EAST LLC  
November 30, 2025

Page 6 of 6  
XXXXXX6624

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-25	44,658.57	11-26	45,672.57	11-28	48,116.57

**OVERDRAFT/RETURN ITEM FEES**

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

***Thank you for banking with Western Alliance Bank***



**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 995-2265 or E-mail us at [clientcare@westernalliancebank.com](mailto:clientcare@westernalliancebank.com) as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED**

**Revolving Lines of Credit:** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

**The Annual Percentage Rate and Daily Periodic Rate may vary.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**NOTICE OF FURNISHING NEGATIVE INFORMATION-**We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**DIRECT DEPOSITS-**If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 995-2265 to find out if the deposit has been made.



# Laguna Reserve BK Reconciliation Report

As Of 11/30/2025

Account Ending:5544

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

Bank Name:Western Alliance Bank

Statement Ending Balance	224,338.50
Deposits in Transit	0.00
Outstanding Checks and Charges	(4,663.00)
Adjusted Bank Balance	219,675.50
Book Balance	219,675.50
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	219,675.50

Total Checks and Charges Cleared	61,768.49	Total Deposits Cleared	131,702.31
----------------------------------	-----------	------------------------	------------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds Transfer from Lockbox to Operating account	11/10/2025		130,354.00	
General Ledger Entry	2025.11.05 Entergy Refund	11/10/2025		1,031.73	
	LV2 2025.11 Interest Earned	11/21/2025		316.58	
Total Deposits				131,702.31	0.00

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Bajewski Law Group LLC		10/24/2025	70040		663.00
Entergy	ACHLV2ENT20251105	11/05/2025	ACHLV2ENT251105	3,243.43	
Lynd Management Group LLC		11/10/2025	70056	8,257.71	
Lynd Management Group LLC		11/10/2025	70057	13,779.95	
RealPage, Inc.		11/10/2025	70058	3,909.76	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 9/10	11/12/2025		15,476.22	
RealPage, Inc.		11/18/2025	Voided - 70058	(3,909.76)	
Lynd Management Group LLC		11/20/2025	70061	1,618.59	
Lynd Management Group LLC		11/21/2025	70060	18,778.94	
Allied Waste Transportation, Inc	ACHLV2WST20251121	11/21/2025	ACHLV2WST251121	613.65	
Landscape Workshop, LLC		11/25/2025	70059		4,000.00
Total Checks and Charges				61,768.49	4,663.00



PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

Page 1 of 3  
XXXXXX5544  
( 0)

Direct inquiries to:  
877-476-2265

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

---

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

---

## Hybrid Business Checking

Account number	XXXXXX5544	Beginning balance	\$154,404.68
Low balance	\$130,155.32	Total additions	135,612.07
Average balance	\$223,276.79	Total subtractions	65,678.25
Avg collected balance	\$223,242	Ending balance	\$224,338.50

### CHECKS

Number	Date	Amount	Number	Date	Amount
70058	11-17	3,909.76			

### DEBITS

Date	Description	Subtractions
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	24.94
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	25.59
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	25.85
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	26.52

RH LAKEWIND EAST LLC  
November 30, 2025

Page 2 of 3  
XXXXXX5544

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	26.91
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	27.05
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	28.27
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	28.68
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	29.03
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	29.19
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	29.99
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	30.53
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	30.66
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	30.66
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	32.94
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	35.21
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	36.55
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	40.01
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	48.17
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	48.44
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	51.80
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	396.55
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	2,159.89
11-05	' ACH Debit LYND MANAGEMENT TRANSFERS 251105	8,257.71
11-06	' ACH Debit LYND MANAGEMENT TRANSFERS 251106	13,779.95
11-17	' ACH Debit AFCO DIRECT PAYMENTS 251117 27703451	15,476.22
11-19	' ACH Debit LYND MANAGEMENT TRANSFERS 251119	1,618.59

RH LAKEWIND EAST LLC  
November 30, 2025

Page 3 of 3  
XXXXXX5544

Date	Description	Subtractions
11-20	' ACH Debit LYND MANAGEMENT TRANSFERS 251120	18,778.94
11-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251121	613.65

**CREDITS**

Date	Description	Additions
11-05	Deposit	1,031.73
11-07	' Online Transfer Cr REF 3110903L FUNDS TRANSFER FRMDEP XXXXXX6624 FROM XFER FROM LB TO OPS	130,354.00
11-17	' Return Item Auto Return CHECK 70058	3,909.76
11-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 10/31/25	316.58

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	154,404.68	11-07	260,509.32	11-20	224,635.57
11-05	143,935.27	11-17	245,033.10	11-21	224,338.50
11-06	130,155.32	11-19	243,414.51		

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Western Alliance Bank*



**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 995-2265 or E-mail us at [clientcare@westernalliancebank.com](mailto:clientcare@westernalliancebank.com) as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED**

**Revolving Lines of Credit:** We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

**The Annual Percentage Rate and Daily Periodic Rate may vary.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**NOTICE OF FURNISHING NEGATIVE INFORMATION-**We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**DIRECT DEPOSITS-**If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 995-2265 to find out if the deposit has been made.

