

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Copper Creek LLC

§  
§  
§  
§

Debtor(s)

Case No. 25-15346

Lead Case No. 25-15343

☒ 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.



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Debtor's Name RH Copper Creek LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$81,613	
b.	Total receipts (net of transfers between accounts)	\$110,049	\$1,579,292
c.	Total disbursements (net of transfers between accounts)	\$57,688	\$1,093,641
d.	Cash balance end of month (a+b-c)	\$133,975	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$57,688	\$1,093,641

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$7,033
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$50,384
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$4,092,060
e.	Total assets	\$18,475,178
f.	Postpetition payables (excluding taxes)	\$17,678,393
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)	\$17,678,393
k.	Prepetition secured debt	\$27,951,774
l.	Prepetition priority debt	\$102,052
m.	Prepetition unsecured debt	\$1,576,786
n.	Total liabilities (debt) (j+k+l+m)	\$47,309,006
o.	Ending equity/net worth (e-n)	\$-28,833,828

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)	\$97,920	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$61,175	
c.	Gross profit (a-b)	\$36,745	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$44,040	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$47,329	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-54,625	\$-494,979

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**Part 5: Professional Fees and Expenses**

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

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

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

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

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

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

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

**Privacy Act Statement**

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

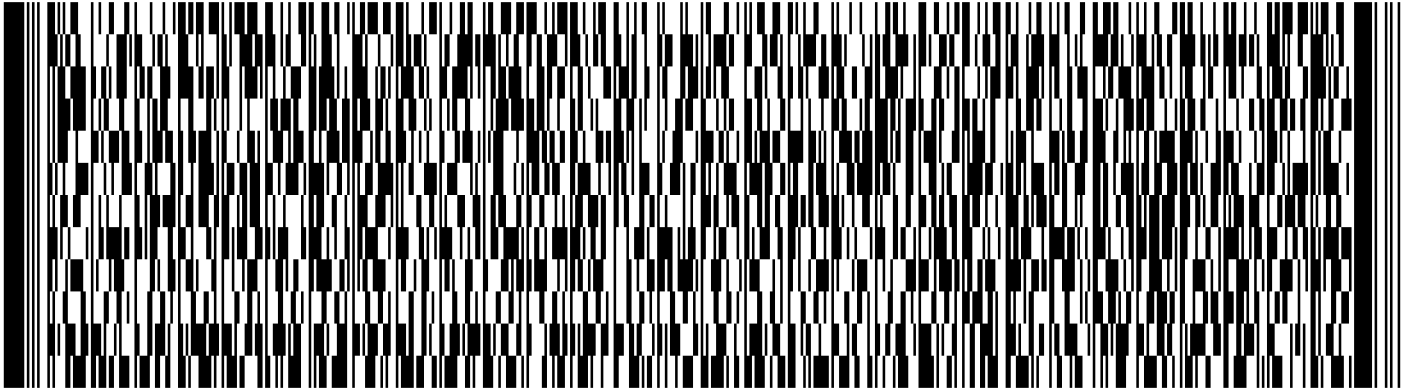
Title

Elizabeth LaPuma

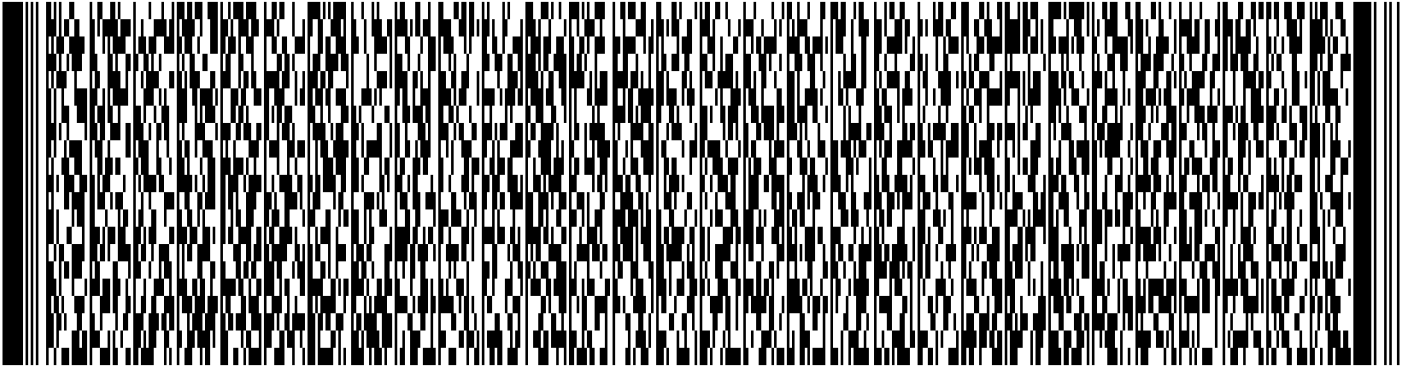
Printed Name of Responsible Party

12/21/2025

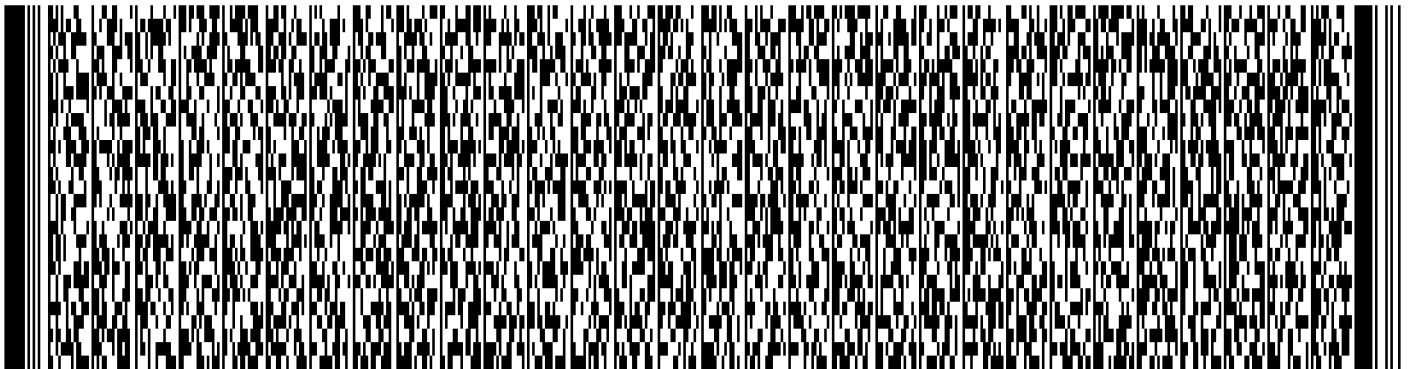
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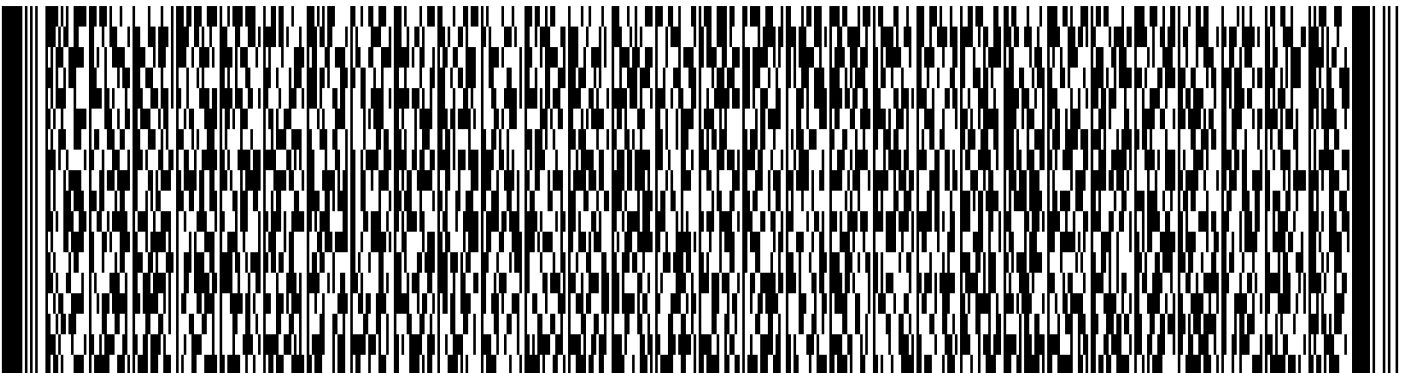
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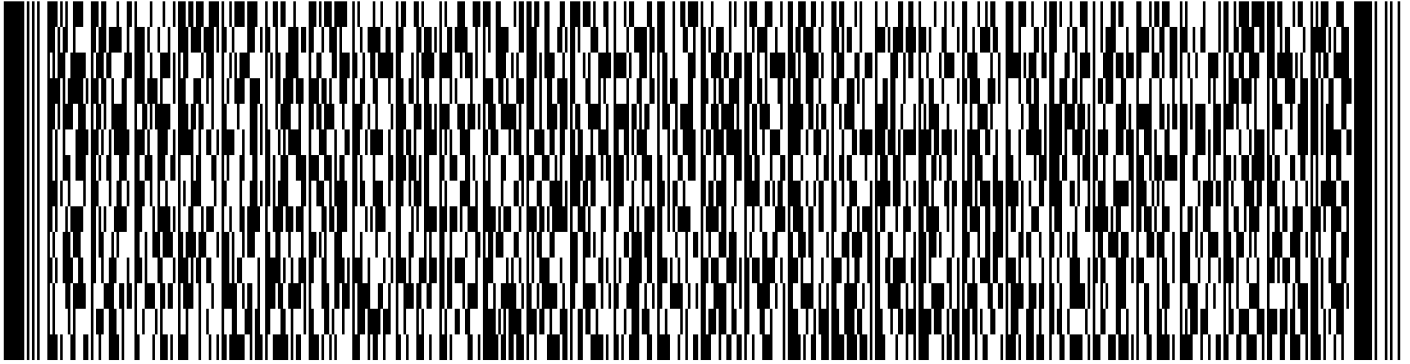
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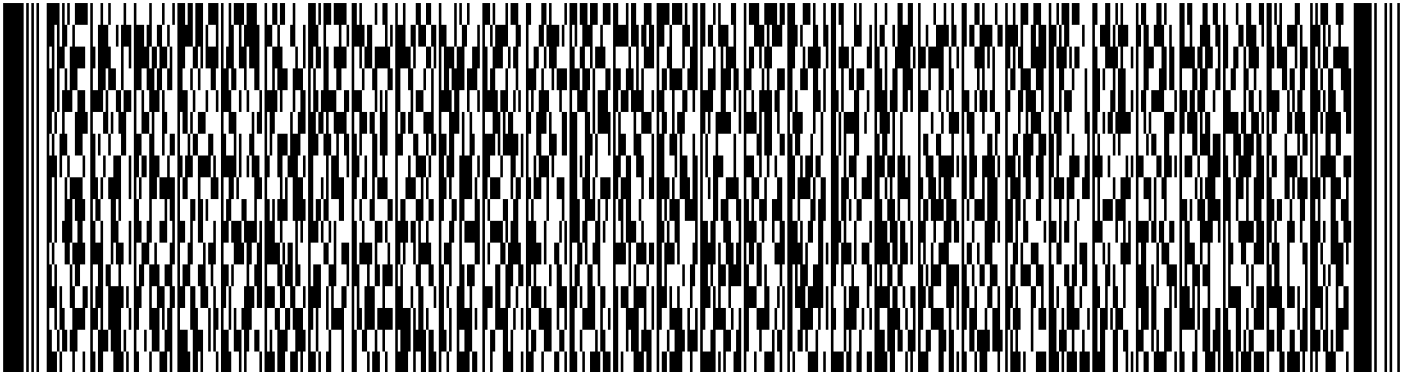
Case No. 25-15346



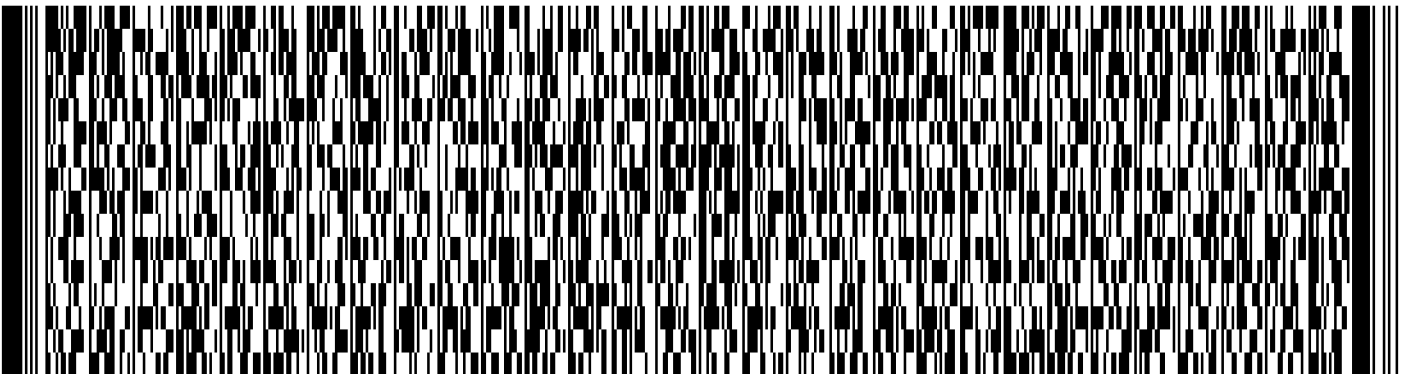
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Bankruptcy51to100



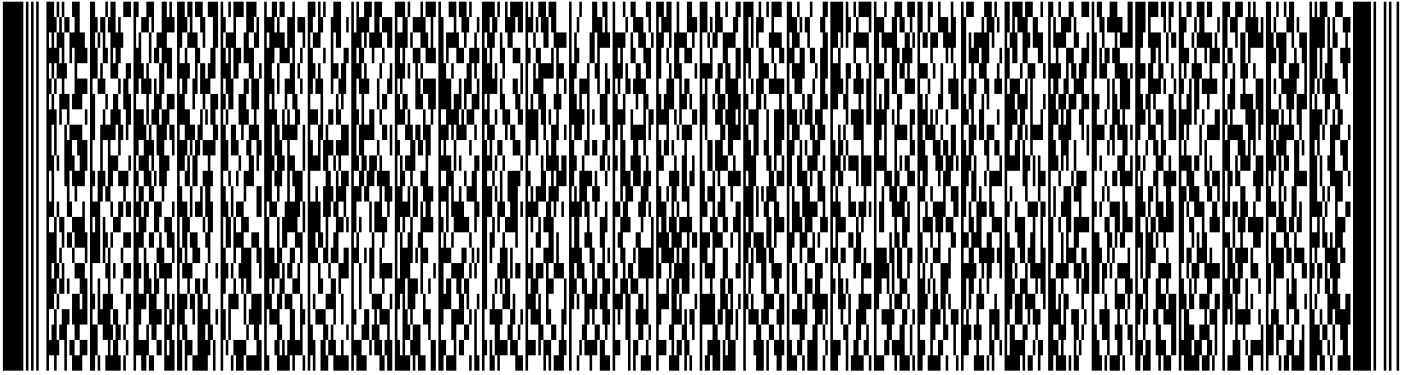
NonBankruptcy1to50



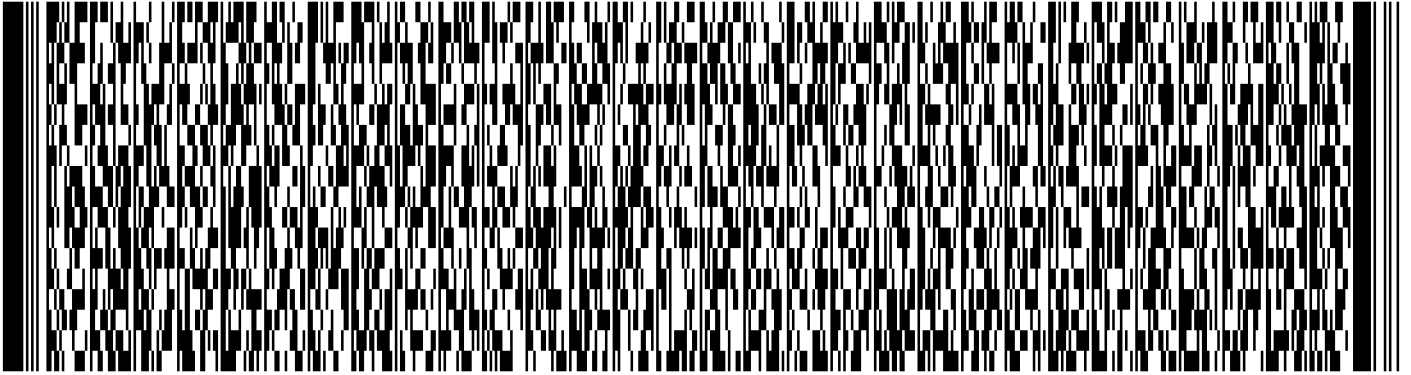
NonBankruptcy51to100

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RH Copper 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 11/01/2025)</b>						2,503.13
<b>Totals for 1100-0001 - Petty Cash</b>				<b>0.00</b>	<b>0.00</b>	<b>2,503.13</b>
<b>1100-0002 - Cash - Lockbox Account (Balance Forward As of 11/01/2025)</b>						20,018.50
11/01/2025	11/01/2025	11/2025-400 Deposited 10/31/2025 Settlement:25364844926	OARB	1,678.00		21,696.50
11/01/2025	11/01/2025	11/2025-401 Deposited 11/01/2025 Settlement:25373013002	OARB	207.00		21,903.50
11/01/2025	11/01/2025	11/2025-404 Deposited 11/01/2025 Settlement:25373098650	OARB	780.00		22,683.50
11/01/2025	11/01/2025	11/2025-405 Deposited 11/01/2025 Settlement:25373147386	OARB	828.00		23,511.50
11/01/2025	11/01/2025	11/2025-402 Deposited 11/01/2025 Settlement:25373257270	OARB	5,680.74		29,192.24
11/01/2025	11/01/2025	Reversed -- LC2 2025.10.31 Deposits in Transit Settlement ID: 253 GJ			1,678.00	27,514.24
11/01/2025	11/01/2025	11/2025-403 Deposited 11/01/2025 FedSettlement:113600881016: OARB	OARB	4,146.00		31,660.24
11/02/2025	11/02/2025	11/2025-406 Deposited 11/02/2025 FedSettlement:117577673739: OARB	OARB	720.00		32,380.24
11/03/2025	11/03/2025	11/2025-407 Deposited 11/03/2025 Settlement:25384588330	OARB	1,520.00		33,900.24
11/03/2025	11/03/2025	11/2025-408 Deposited 11/03/2025 Settlement:25386292170	OARB	4,149.00		38,049.24
11/03/2025	11/03/2025	11/2025-1 Deposited 11/03/2025	OARB	1,650.00		39,699.24
11/03/2025	11/03/2025	Customer Advises Not Authorized (R10)	OARB		1,650.00	38,049.24
11/03/2025	11/03/2025	11/2025-409 Deposited 11/03/2025 FedSettlement:115850504075: OARB	OARB	843.00		38,892.24
11/04/2025	11/04/2025	11/2025-413 Deposited 11/04/2025 Settlement:25403467258	OARB	4,305.00		43,197.24
11/04/2025	11/04/2025	11/2025-411 Deposited 11/04/2025 Settlement:25411222554	OARB	12.00		43,209.24
11/04/2025	11/04/2025	11/2025-412 Deposited 11/04/2025 Settlement:25411543658	OARB	2,143.00		45,352.24
11/04/2025	11/04/2025	11/2025-410 Deposited 11/04/2025 Settlement:25414620974	OARB	4,462.00		49,814.24
11/04/2025	11/04/2025	11/2025-414 Deposited 11/04/2025 Settlement:25415747714	OARB	5,875.00		55,689.24
11/04/2025	11/04/2025	11/2025-415 Deposited 11/04/2025 FedSettlement:111384274432: OARB	OARB	764.00		56,453.24
11/05/2025	11/05/2025	11/2025-416 Deposited 11/05/2025 Settlement:25430531494	OARB	125.00		56,578.24
11/05/2025	11/05/2025	11/2025-417 Deposited 11/05/2025 Settlement:25434746046	OARB	5,290.08		61,868.32
11/05/2025	11/05/2025	11/2025-419 Deposited 11/05/2025 Settlement:25434960226	OARB	2,386.00		64,254.32
11/05/2025	11/05/2025	11/2025-418 Deposited 11/05/2025 Settlement:25435823434	OARB	3,356.00		67,610.32
11/05/2025	11/05/2025	11/2025-420 Deposited 11/05/2025 FedSettlement:116574270310: OARB	OARB	1,014.00		68,624.32
11/06/2025	11/06/2025	11/2025-422 Deposited 11/06/2025 Settlement:25445592026	OARB	919.00		69,543.32
11/06/2025	11/06/2025	11/2025-421 Deposited 11/06/2025 Settlement:25445778766	OARB	1,824.00		71,367.32
11/06/2025	11/06/2025	11/2025-423 Deposited 11/06/2025 Settlement:25448258022	OARB	4,495.00		75,862.32
11/06/2025	11/06/2025	11/2025-424 Deposited 11/06/2025 Settlement:25456073562	OARB	3,096.08		78,958.40
11/06/2025	11/06/2025	Account Frozen (R16)	OARB		963.00	77,995.40
11/07/2025	11/07/2025	11/2025-426 Deposited 11/07/2025 Settlement:25453933654	OARB	1,696.84		79,692.24
11/07/2025	11/07/2025	11/2025-425 Deposited 11/07/2025 Settlement:25456733018	OARB	4,262.00		83,954.24
11/07/2025	11/07/2025	11/2025-427 Deposited 11/07/2025 Settlement:25465747778	OARB	1,023.84		84,978.08
11/08/2025	11/08/2025	11/2025-428 Deposited 11/08/2025 Settlement:25465328454	OARB	3,289.00		88,267.08
11/10/2025	11/10/2025	11/2025-429 Deposited 11/10/2025 Settlement:25469577234	OARB	859.00		89,126.08
11/10/2025	11/10/2025	11/2025-431 Deposited 11/10/2025 Settlement:25477139438	OARB	1,687.00		90,813.08
11/10/2025	11/10/2025	11/2025-432 Deposited 11/10/2025 Settlement:25477272218	OARB	1,953.00		92,766.08
11/10/2025	11/10/2025	11/2025-430 Deposited 11/10/2025 Settlement:25480965238	OARB	571.09		93,337.17
11/10/2025	11/10/2025	11/2025-925 Adjustment 11/07/2025	GJ		995.00	92,342.17
11/10/2025	11/10/2025	Funds transfer from Lockbox to Operating account	GJ		69,357.24	22,984.93
11/11/2025	11/11/2025	11/2025-433 Deposited 11/11/2025 Settlement:25481648174	OARB	1,396.00		24,380.93
11/12/2025	11/12/2025	11/2025-434 Deposited 11/12/2025 Settlement:25489506858	OARB	844.00		25,224.93
11/12/2025	11/12/2025	11/2025-436 Deposited 11/12/2025 Settlement:25489854602	OARB	163.00		25,387.93
11/12/2025	11/12/2025	11/2025-435 Deposited 11/12/2025 Settlement:25499127506	OARB	700.00		26,087.93
11/12/2025	11/12/2025	Account Closed (R02)	OARB		835.84	25,252.09
11/13/2025	11/13/2025	11/2025-439 Deposited 11/13/2025 Settlement:25503984182	OARB	858.00		26,110.09
11/13/2025	11/13/2025	11/2025-437 Deposited 11/13/2025 Settlement:25505677126	OARB	200.00		26,310.09
11/13/2025	11/13/2025	11/2025-438 Deposited 11/13/2025 Settlement:25507321026	OARB	1,873.10		28,183.19
11/14/2025	11/14/2025	11/2025-440 Deposited 11/14/2025 Settlement:25513171942	OARB	2,697.30		30,880.49
11/14/2025	11/14/2025	Account Closed (R02)	OARB		890.00	29,990.49
11/17/2025	11/17/2025	11/2025-442 Deposited 11/17/2025 Settlement:25524243614	OARB	777.00		30,767.49
11/17/2025	11/17/2025	11/2025-441 Deposited 11/17/2025 Settlement:25527869222	OARB	865.00		31,632.49
11/18/2025	11/18/2025	11/2025-444 Deposited 11/18/2025 Settlement:25537697858	OARB	2,579.00		34,211.49
11/18/2025	11/18/2025	11/2025-443 Deposited 11/18/2025 Settlement:25537994314	OARB	1,323.00		35,534.49
11/19/2025	11/19/2025	Customer Advises Not Authorized (R10)	OARB		860.00	34,674.49
11/19/2025	11/21/2025	Bank Service Charge: LC2 2025.11 Analysis Fee	DB	115.13		34,559.36
11/19/2025	11/21/2025	Bank Service Charge: LC2 2025.11 Fee Based Charges	DB	250.00		34,309.36
11/19/2025	11/19/2025	Bank Service Charge: LC2 2025.11 RPI Transbiling Fee	DB		307.88	34,001.48
11/20/2025	11/20/2025	11/2025-445 Deposited 11/20/2025 Settlement:25552441214	OARB	962.09		34,963.57
11/21/2025	11/21/2025	11/2025-447 Deposited 11/21/2025 Settlement:25559496310	OARB	2,365.00		37,328.57
11/21/2025	11/21/2025	11/2025-448 Deposited 11/21/2025 Settlement:25559804570	OARB	285.81		37,614.38
11/21/2025	11/21/2025	11/2025-446 Deposited 11/21/2025 Settlement:25560408166	OARB	1,202.00		38,816.38
11/24/2025	11/24/2025	11/2025-449 Deposited 11/24/2025 Settlement:25572838442	OARB	200.00		39,016.38
11/24/2025	11/24/2025	11/2025-450 Deposited 11/24/2025 Settlement:25577358570	OARB	1,321.00		40,337.38
11/25/2025	11/25/2025	Insufficient Funds (R01)	OARB		300.00	40,037.38
11/26/2025	11/26/2025	11/2025-451 Deposited 11/26/2025	OARB	381.00		40,418.38
11/26/2025	11/26/2025	11/2025-452 Deposited 11/26/2025	OARB	62.00		40,480.38
11/30/2025	11/30/2025	LC2 2025.11.13 Deposits in Transit COX COMMUNICATIO PAYMENT: GJ	GJ	672.55		41,152.93
11/30/2025	11/30/2025	LC2 2025.11.28 Deposits in Transit WIRE IN;ORG-HUNTINGTON PA GJ	GJ	1,500.00		42,652.93
11/30/2025	11/30/2025	LC2 2025.11.30 Deposits in Transit Laguna Creek Return 251128 0(GJ	GJ		902.00	41,750.93
11/30/2025	11/30/2025	LC2 2025.11.30 Deposits in Transit Settlement ID: 25588491822 GJ	GJ	278.00		42,028.93
11/30/2025	11/30/2025	LC2 2025.11.30 Deposits in Transit Settlement ID: 25592937442 GJ	GJ	1,700.00		43,728.93
<b>Totals for 1100-0002 - Cash - Lockbox Account</b>				<b>102,814.52</b>	<b>79,104.09</b>	<b>43,728.93</b>
<b>1100-0003 - Cash - Operating Account (Balance Forward As of 11/01/2025)</b>						56,163.89
11/07/2025	11/07/2025	AP Pymt - Entergy: ACHLC2ENT20251107	DB		361.74	55,802.15
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		5,000.00	50,802.15
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		9,446.51	41,355.64
11/10/2025	11/10/2025	AP Pymt - RealPage, Inc.	DB		2,453.04	38,902.60
11/10/2025	11/10/2025	2025.11.05 Entergy Refund	GJ	904.85		39,807.45
11/10/2025	11/10/2025	Funds transfer from Lockbox to Operating account	GJ	69,357.24		109,164.69
11/10/2025	11/10/2025	AP Pymt - Entergy: ACHLC2ENT20251110	DB		1,327.32	107,837.37
11/11/2025	11/11/2025	AP Pymt - Entergy: ACHLC2ENT20251111	DB		100.68	107,736.69
11/12/2025	11/12/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		9,609.72	98,126.97
11/18/2025	11/18/2025	AP Pymt - RealPage, Inc.	DB	2,453.04		100,580.01
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		7.67	100,572.34
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		401.45	100,170.89
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		402.27	99,768.62
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		421.20	99,347.42
11/21/2025	11/21/2025	AP Pymt - Lynd Management Group LLC	DB		15,662.24	83,685.18
11/21/2025	11/21/2025	Bank Interest Earned: LC2 2025.11 Interest Earned	DB	134.49		83,819.67
11/25/2025	11/25/2025	AP Pymt - Landscape Workshop, LLC	DB		1,585.00	82,234.67
11/27/2025	11/27/2025	AP Pymt - City of New Orleans	DB	5,420.00		87,654.67
<b>Totals for 1100-0003 - Cash - Operating Account</b>				<b>78,269.62</b>	<b>46,778.84</b>	<b>87,654.67</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 Copper Creek LLC Balance Sheet

11/30/2025

## Assets

### Current Assets

#### Cash

1100-0001 - Petty Cash	2,503.13
1100-0002 - Cash - Lockbox Account	43,728.93
1100-0003 - Cash - Operating Account	87,654.67
1100-0005 - Cash - NOLA Operating Reserve Account	(211,076.14)
1100-0050 - Cash - Adequate Assurance Account	6,937.17
1100-0077 - Cash - Pro Fee Reserve Account	358,812.27

Total Cash 288,560.03

#### Accounts Receivable

1200-0002 - A/R - Tenants	7,033.34
1200-0004 - A/R - Retail Tenants	1,200.00
1200-0008 - A/R - Prior Management Company	7,000.00
1200-0050 - A/R - Other	64,466.50
1200-0051 - A/R - Other A	12,415.87
1200-0075 - A/R - Allowance for Doubtful Accounts	(52,698.76)
1210-1024 - CORP: Due to/from LM Portfolio 2	(86,706.33)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	18,000.00

Total Accounts Receivable 3,634,259.12

#### Deposits & Escrows

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

Total Deposits & Escrows 129,571.43

#### Other Current Assets

1300-0002 - Prepaid Expenses	5,193.15
1300-0003 - Prepaid Insurance	27,084.60
1300-0010 - Prepaid Real Estate Taxes	7,391.44

Total Other Current Assets 39,669.19

### Total Current Assets

4,092,059.77

### Fixed Assets

#### Property and Equipment

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

1500-0050 - Rehab-EXT: Other	3,256.67
1500-0200 - Rehab-INT: Interior Improvements	1,464,471.41
1500-0505 - Rehab-SW: Professional/ Consulting	12,995.00
1500-0579 - Rehab-MISC: Other	167.11
1500-0600 - Rehab-MGMT: Construction Services	36,608.00
Total Property and Equipment	13,827,764.04
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(126,944.65)
Total Depreciation & Amortization	(126,944.65)
Total Fixed Assets	13,700,819.39
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	126,944.65
1600-0008 - OTH: Acquisition Costs	526,163.99
Total Other Assets	682,298.64
Total Assets	18,475,177.80
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	685,147.62
2100-0003 - A/P - Construction/ Rehab	165,910.00
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	29,075.00
2110-0002 - Intercompany Due to/Due from	152,529.06
2110-0003 - Intercompany Due to/Due from A	70,643.08
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-0005 - Intercompany Due to/Due from C	31,100.00
2110-1001 - CORP: Due to LOP	261,223.00
2110-1002 - CORP: Due to IBAM	19,507.05
2110-1005 - CORP: Due to MJL Sr.	63,943.13
2120-0075 - Accrued Interest Payable	273,297.15
2120-0150 - Accrued Liabilities	21,536.70
2120-0151 - Accrued Insurance	19,680.61
2120-0180 - Unclaimed Property	14,450.11
2130-0001 - Short-term Note Payable	9,541.27
2130-0002 - Short-term Note Payable A	(23,692.94)
2190-0001 - Security Deposit Liability	44,190.00
2200-0001 - Prepaid Rent	3,644.89
2200-0004 - Prepaid Other	3,478.00
Total Current Liabilities	4,223,040.73
Long Term Liabilities	
2300-0001 - Mortgage Payable	1,336,910.35
2300-0050 - Loan Payable	225,712.99
2300-0052 - Loan Payable B	1,394,706.85
2300-0100 - Due to/Due from	101,315.74
2300-0175 - Deferred Revenue	21,375.00
Total Long Term Liabilities	3,080,020.93
Total Liabilities	7,303,061.66
Equity	
Equity Position	
3100-0001 - Owner Contribution	8,630,616.79
3100-0002 - Owner Distribution	(480,200.00)
3100-0003 - Owner Contribution/(Distribution)	191,814.61
3100-0100 - Initial Capital - Investor A	4,846,016.83
3100-0501 - Current Year Earnings/(Loss)	(737,201.32)
Total Equity Position	12,451,046.91
Retained Earnings	
3100-0500 - Retained Earnings	(770,290.51)
Total Retained Earnings	(770,290.51)
Current Net Income	(508,640.26)
Total Equity	11,172,116.14
Total Liabilities & Equity	18,475,177.80

## RH Copper Creek LLC Income Statement

	<u>11/1-11/30</u>
RENTAL INCOME	
5100-0001 - Market Rent	186,516.00
5100-0200 - Gain/(Loss) to Lease	<u>(9,824.00)</u>
Gross Potential Rent	176,692.00
Concessions	
5100-0202 - Concessions	<u>(1,175.86)</u>
TOTAL Concessions	<u>(1,175.86)</u>
Effective Rent Potential	175,516.14
Other Reductions in Rent	
5100-0201 - Vacancy	(61,686.00)
5100-0203 - Administrative/Down/Model Units	(30,810.00)
5100-0204 - Employee Units	(815.00)
5100-0205 - Bad Debt, net of reimbursements	(946.80)
5100-0209 - Rehab Down Units	<u>0.00</u>
TOTAL Other Reductions in Rent	<u>(94,257.80)</u>
NET RENTAL INCOME	81,258.34
OTHER MISC INCOME	
5200-0001 - Administrative Fees	900.00
5200-0003 - Application Fees	350.00
5200-0023 - Cleaning/Damage Fees	1,200.00
5200-0030 - Court Fees	545.00
5200-0075 - Jetty Commissions	0.00
5200-0080 - Keys/Locks/Gate Card Fees	50.00
5200-0090 - Late Fees	1,550.00
5200-0101 - Misc Income	890.00
5200-0103 - Month-to-month fees	8.15
5200-0107 - Insurance Fees: Liab Ins Fee	1,941.00
5200-0110 - NSF Fees	400.00
5200-0120 - Pet Rent	40.00
5200-0121 - Pet Fees (non-refundable)	0.00
5200-0142 - Reletting Charge	69.00
5200-0144 - Risk Assessment Fee	0.00
5200-0161 - Transfer Fees	0.00
5200-0162 - Trash Pickup Fees	<u>0.00</u>
TOTAL MISC INCOME	7,943.15
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>453.78</u>
TOTAL FINANCIAL/INVESTMENT INCOME	453.78
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	5,294.00
5300-0002 - Utilities Income - Cable	860.05

5300-0003 - Utilities Income - Trash	1,290.00
5300-0004 - Utilities Income - Electric	399.75
5300-0007 - Utilities Income - Pest Control	421.00
TOTAL UTILITIES INCOME	<u>8,264.80</u>

TOTAL OPERATING INCOME	<u>97,920.07</u>
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CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	0.00
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	0.00
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	0.00
6200-0005 - MAINT: Repairs/ Supplies - Pool	0.00
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	0.00
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
6200-0102 - MAINT: Fire System Maintenance/ Inspection	2,250.00
TOTAL MAINT AND OPERATING EXPENSES	<u>2,250.00</u>

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	650.00
6300-0003 - Contract - Garbage & Trash Removal	2,624.28
6300-0007 - Contract - On-Site Monitoring Expense	0.00
6300-0010 - Contract - Grounds/Landscaping	2,080.34
6300-0011 - Contract - Seasonal Landscaping/Other	0.00
6300-0016 - Contract - Uniform Expense	0.00
TOTAL CONTRACT SERVICES	<u>5,354.62</u>

MAKE READY AND DECORATING

6400-0001 - MR: Janitor/Cleaning Contract	0.00
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	0.00
6400-0006 - MR: Plumbing Fixtures	0.00
6400-0007 - MR: Electrical/ Lighting Fixtures	0.00
6400-0008 - MR: Decorating Materials/Supplies	0.00
TOTAL MAKE READY AND DECORATING	<u>0.00</u>

UTILITIES EXPENSE

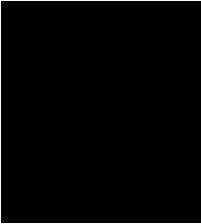
6700-0001 - Utilities - Electricity	2,273.53
6700-0002 - Utilities - Electricity - Vacant	990.19
6700-0025 - Utilities - Water & Sewer	16,915.48
6700-0075 - Utilities - Cable/Internet Service	371.00

6700-0200 - Utility Billing Service	260.88
TOTAL UTILITIES EXPENSE	20,811.08
ADVERTISING/BUSINESS PROMOTION	
6500-0003 - Marketing - Internet/ Reputation Management	2,137.40
6500-0004 - Marketing - Signage	0.00
6500-0005 - Marketing - Printing Costs/ Items	0.00
6500-0007 - Marketing - Resident Functions	0.00
6500-0008 - Marketing - Locator Fees	1,488.00
6500-0009 - Marketing - Resident Referral Concessions	0.00
6500-0010 - Marketing - Other	280.80
TOTAL ADVERTISING/BUSINESS PROMOTION	3,906.20
PAYROLL AND BENEFITS	
6100-0001 - Payroll - Manager	3,487.40
6100-0003 - Payroll - Assistant Manager	0.00
6100-0005 - Payroll - Office Staff	2,646.56
6100-0007 - Payroll - Maintenance	9,673.73
6100-0009 - Payroll - Housekeeping	0.00
6100-0025 - Payroll - Overtime - Office	8.42
6100-0026 - Payroll - Overtime - Maintenance	40.27
6100-0050 - Payroll - Employee Bonuses	3,675.00
6100-0051 - Payroll - Employee Commissions	1,680.00
6100-0075 - Payroll - Taxes	1,678.09
6100-0100 - Payroll - Employee Benefits	2,640.48
TOTAL PAYROLL AND BENEFITS	25,529.95
ADMINISTRATIVE EXPENSES	
6600-0002 - Admin - Office Expense	0.00
6600-0003 - Admin - Postage & Overnight	0.00
6600-0004 - Admin - Tenant/Employee Screens	328.32
6600-0005 - Admin - Lease Costs	0.00
6600-0006 - Admin - Legal/Eviction Fees	331.50
6600-0008 - Admin - Telephone Service	411.31
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	673.01
6600-0049 - Admin - IT Services	1,001.93
6600-0050 - Admin - Software Expense	401.75
6600-0075 - Admin - Dues And Subscriptions	0.00
6600-0076 - Admin - Education, Meetings/Seminars	0.00
6600-0100 - Admin - Equipment Rental/Storage	107.18
TOTAL ADMINISTRATIVE EXPENSES	3,322.86
TOTAL CONTROLLABLE EXPENSES	61,174.71
NON-CONTROLLABLE EXPENSE	
MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	5,000.00
TOTAL MANAGEMENT FEES	5,000.00
TAXES AND INSURANCE	

7100-0001 - Taxes - Real Estate	7,391.42
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	30,299.62
7100-0026 - Insurance - Flood	0.00
7100-0030 - Insurance - Renters	1,349.43
TOTAL TAXES AND INSURANCE	<u>39,040.47</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>44,040.47</u>
TOTAL OPERATING EXPENSES	<u>105,215.18</u>
NET OPERATING INCOME (LOSS)	<u>(7,295.11)</u>
FINANCIAL EXPENSES	
8000-0002 - Interest on Mortgage Payable - 2nd	44,164.23
8000-0076 - Interest on Note Payable - 2nd	126.90
8000-0175 - Other Mortgage Expense	3,038.29
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	<u>47,329.42</u>
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(54,624.53)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	0.00
TOTAL DEPRECIATION & AMORTIZATION	<u>0.00</u>
NET INCOME/(LOSS)	<u><u>(54,624.53)</u></u>

RH Copper Creek 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	96,080.00	0.00	0.00	0.00	96,080.00
000864	CB Service Company	11/19/2025	24,020.00	0.00	0.00	0.00	24,020.00
000864	CB Service Company	11/25/2025	96,008.00	0.00	0.00	0.00	96,008.00
000864	CB Service Company	11/25/2025	(24,020.00)	0.00	0.00	0.00	(24,020.00)
000864	CB Service Company	11/25/2025	24,002.00	0.00	0.00	0.00	24,002.00
000864	CB Service Company	11/25/2025	(96,080.00)	0.00	0.00	0.00	(96,080.00)
001046	APARTMENTS LLC	10/1/2025	0.00	0.00	922.00	0.00	922.00
001046	APARTMENTS LLC	11/3/2025	0.00	922.00	0.00	0.00	922.00
001046	APARTMENTS LLC	12/1/2025	922.00	0.00	0.00	0.00	922.00
001252	Xerox Business Solutions Southwest	10/3/2025	0.00	0.00	107.18	0.00	107.18
001252	Xerox Business Solutions Southwest	11/4/2025	0.00	107.18	0.00	0.00	107.18
001252	Xerox Business Solutions Southwest	12/1/2025	107.18	0.00	0.00	0.00	107.18
002275	Kings III Emergency Communications LLC	10/1/2025	0.00	0.00	52.25	0.00	52.25
002275	Kings III Emergency Communications LLC	11/1/2025	0.00	52.25	0.00	0.00	52.25
002275	Kings III Emergency Communications LLC	12/1/2025	52.25	0.00	0.00	0.00	52.25
023401	HD Supply Facilities Maintenance, Ltd.	5/19/2025	0.00	0.00	0.00	2,115.63	2,115.63
023401	HD Supply Facilities Maintenance, Ltd.	5/19/2025	0.00	0.00	0.00	114.38	114.38
074851	ReSynergy Bill, LLC	9/30/2025	0.00	0.00	260.88	0.00	260.88
074851	ReSynergy Bill, LLC	10/31/2025	0.00	260.88	0.00	0.00	260.88
074851	ReSynergy Bill, LLC	11/30/2025	260.88	0.00	0.00	0.00	260.88
111976		7/30/2025	0.00	0.00	0.00	106.51	106.51
111976		8/18/2025	0.00	0.00	0.00	672.19	672.19
111976		8/22/2025	0.00	0.00	0.00	168.22	168.22
111976		10/10/2025	0.00	0.00	1,334.43	0.00	1,334.43
111976		10/27/2025	0.00	100.43	0.00	0.00	100.43
111976		10/29/2025	0.00	20.00	0.00	0.00	20.00
11893	Zillow Group Rental Network	6/30/2025	0.00	0.00	0.00	610.00	610.00
11893	Zillow Group Rental Network	9/30/2025	0.00	0.00	610.00	0.00	610.00
12035	Mullin Landscape Associates, LLC	10/1/2025	0.00	0.00	2,080.34	0.00	2,080.34
12035	Mullin Landscape Associates, LLC	11/1/2025	0.00	2,080.34	0.00	0.00	2,080.34
12035	Mullin Landscape Associates, LLC	12/1/2025	2,080.34	0.00	0.00	0.00	2,080.34
74985	Sewerage & Water Board of New Orleans	10/10/2025	0.00	0.00	15,771.42	0.00	15,771.42
74985	Sewerage & Water Board of New Orleans	11/13/2025	16,051.48	0.00	0.00	0.00	16,051.48
74987	Entergy	8/11/2025	0.00	0.00	0.00	1,239.24	1,239.24
74987	Entergy	9/10/2025	0.00	0.00	0.00	1,324.74	1,324.74
74987	Entergy	10/9/2025	0.00	0.00	1,134.20	0.00	1,134.20
74987	Entergy	11/10/2025	0.00	2,172.85	0.00	0.00	2,172.85
74987	Entergy	11/10/2025	0.00	1,895.04	0.00	0.00	1,895.04
75008	Allied Waste Transportation, Inc	10/31/2025	0.00	5.50	0.00	0.00	5.50
75184	S3B Construction, LLC	11/19/2025	32,320.00	0.00	0.00	0.00	32,320.00
75184	S3B Construction, LLC	11/19/2025	8,080.00	0.00	0.00	0.00	8,080.00
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	2,454.07	0.00	0.00	0.00	2,454.07
75599	BUREAU OF THE TREASURY	6/25/2025	0.00	0.00	0.00	10,060.00	10,060.00
75881	Bajewski Law Group LLC	10/16/2025	0.00	331.50	0.00	0.00	331.50
75881	Bajewski Law Group LLC	11/20/2025	331.50	0.00	0.00	0.00	331.50
76199	AC Captive Services, LLC	9/30/2025	0.00	0.00	1,334.00	0.00	1,334.00
76199	AC Captive Services, LLC	10/31/2025	0.00	1,349.43	0.00	0.00	1,349.43
76403	Waste Solution Services	8/1/2025	0.00	0.00	0.00	2,738.78	2,738.78
76403	Waste Solution Services	9/1/2025	0.00	0.00	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	(1,738.04)	0.00	0.00	(1,738.04)
76403	Waste Solution Services	10/31/2025	0.00	(1,703.87)	0.00	0.00	(1,703.87)
76403	Waste Solution Services	10/31/2025	0.00	(1,809.42)	0.00	0.00	(1,809.42)
76403	Waste Solution Services	11/1/2025	0.00	2,618.78	0.00	0.00	2,618.78
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
APAR007	Apartment List, Inc.	10/29/2025	0.00	439.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	10/29/2025	0.00	439.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	11/1/2025	0.00	39.00	0.00	0.00	39.00
AREN000	Arena Fire Protection Inc.	11/1/2025	0.00	450.00	0.00	0.00	450.00
AREN000	Arena Fire Protection Inc.	11/14/2025	1,800.00	0.00	0.00	0.00	1,800.00
AREN000	Arena Fire Protection Inc.	12/1/2025	450.00	0.00	0.00	0.00	450.00
CRU02101	Crushr	10/30/2025	0.00	350.00	0.00	0.00	350.00
LAND008	Landscape Workshop, LLC	8/25/2025	0.00	0.00	0.00	(1,585.00)	(1,585.00)
LMG	Lynd Management Group LLC	11/30/2025	280.80	0.00	0.00	0.00	280.80

LMG	Lynd Management Group LLC	11/30/2025	121.47	0.00	0.00	0.00	<b>121.47</b>
LMG	Lynd Management Group LLC	11/30/2025	421.20	0.00	0.00	0.00	<b>421.20</b>
LMG	Lynd Management Group LLC	11/30/2025	243.56	0.00	0.00	0.00	<b>243.56</b>
LMG	Lynd Management Group LLC	11/30/2025	158.19	0.00	0.00	0.00	<b>158.19</b>
NOLA001	Nola Pest Control	11/6/2025	0.00	525.00	0.00	0.00	<b>525.00</b>
NOLA001	Nola Pest Control	11/6/2025	0.00	125.00	0.00	0.00	<b>125.00</b>
TEMP457012610324		5/21/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610327		5/21/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610336		7/11/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610338		7/31/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610339		7/31/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610340		8/5/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610341		8/5/2025	0.00	0.00	0.00	150.00	<b>150.00</b>
TEMP457012610342		8/8/2025	0.00	0.00	0.00	300.00	<b>300.00</b>
TEMP457012610348		11/18/2025	350.85	0.00	0.00	0.00	<b>350.85</b>
<b>Grand totals</b>			<b>194,614.55</b>	<b>9,031.85</b>	<b>26,225.48</b>	<b>25,793.47</b>	<b>255,665.35</b>

RH Copper Creek LLC  
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Occupied, no NTV	101474	107	83145
Occupied, NTV	1887	2	1417
Occupied NTV Leased	0	0	0
Vacant Leased	2955	3	2955
Admin/Down	33774	36	33774
Vacant Not Leased	64325	68	64325
<b>Totals:</b>	<b>204415</b>	<b>216</b>	<b>185616</b>

Summary Billing by Transaction Code for Current Date	
Code	Amount
CONC/SPECL	-886.99
EMPLCRED	-815
LBINSFEE	1916
PEST CONTROL	432
PETRENT	40
RENT	84562
TRASHUTIL	1296
WATER	5265
<b>Total:</b>	<b>91809.01</b>

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	1650
RESIDENT	90159.01
<b>Total:</b>	<b>91809.01</b>

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	25	617	867.6	1.41	685.4	1.11	15	60	7
B	5	617	966	1.57	845	1.37	1	20	1
C	19	617	906.37	1.47	717.64	1.16	11	57.89	2
D	98	866	914.41	1.06	767.43	0.89	42	42.86	38
E	10	866	1115	1.29	948.4	1.1	5	50	4
F	59	866	1015.46	1.17	816.23	0.94	35	59.32	18
<b>Totals / Averages:</b>	<b>216</b>	<b>810</b>	<b>946.37</b>	<b>1.17</b>	<b>775.8</b>	<b>0.96</b>	<b>109</b>	<b>50.46</b>	<b>70</b>

## Laguna Creek BK Reconciliation Report

As Of 11/30/2025  
Account Ending:7948  
GL Account:1100-0002 -- Cash - Lockbox Account  
Bank Name:Western Alliance Bank

Statement Ending Balance	43,728.93
Deposits in Transit	2,364.91
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	46,093.84
Book Balance	43,728.93
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	2,364.91
Adjusted Book Balance	46,093.84

<b>Total Checks and Charges Cleared</b>	<b>79,104.09</b>	<b>Total Deposits Cleared</b>	<b>103,809.52</b>
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### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	10/2025-2 Deposited	10/10/2025		995.00	
General Ledger Entry	10/22/2025				
General Ledger Entry	11/2025-400 Deposited	11/01/2025	25364844926	1,678.00	
General Ledger Entry	10/31/2025 Settlement:25364844926				
General Ledger Entry	11/2025-401 Deposited	11/01/2025	25373013002	207.00	
General Ledger Entry	11/01/2025 Settlement:25373013002				
General Ledger Entry	11/2025-404 Deposited	11/01/2025	25373098650	780.00	
General Ledger Entry	11/01/2025 Settlement:25373098650				
General Ledger Entry	11/2025-405 Deposited	11/01/2025	25373147386	828.00	
General Ledger Entry	11/01/2025 Settlement:25373147386				
General Ledger Entry	11/2025-402 Deposited	11/01/2025	25373257270	5,680.74	
General Ledger Entry	11/01/2025 Settlement:25373257270				
General Ledger Entry	11/2025-403 Deposited	11/01/2025	113600881016236 Settlement	4,146.00	
General Ledger Entry	11/01/2025 FedSettlement:113600881016236 Settlement:113600881016236				
General Ledger Entry	11/2025-406 Deposited	11/02/2025	117577673739518 Settlement	720.00	
General Ledger Entry	11/02/2025 FedSettlement:117577673739518 Settlement:117577673739518				
General Ledger Entry	11/2025-407 Deposited	11/03/2025	25384588330	1,520.00	
General Ledger Entry	11/03/2025 Settlement:25384588330				
General Ledger Entry	11/2025-408 Deposited	11/03/2025	25386292170	4,149.00	
General Ledger Entry	11/03/2025 Settlement:25386292170				
General Ledger Entry	11/2025-409 Deposited	11/03/2025	115850504075480 Settlement	843.00	
General Ledger Entry	11/03/2025 FedSettlement:115850504075480 Settlement:115850504075480				
General Ledger Entry	11/2025-1 Deposited	11/03/2025		1,650.00	
General Ledger Entry	11/03/2025				
General Ledger Entry	11/2025-413 Deposited	11/04/2025	25403467258	4,305.00	
General Ledger Entry	11/04/2025 Settlement:25403467258				
General Ledger Entry	11/2025-411 Deposited	11/04/2025	25411222554	12.00	
General Ledger Entry	11/04/2025 Settlement:25411222554				

## Laguna Creek BK Reconciliation Report

As Of 11/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

General Ledger Entry	11/2025-412 Deposited 11/04/2025 Settle- ment:25411543658	11/04/2025	25411543658	2,143.00
General Ledger Entry	11/2025-410 Deposited 11/04/2025 Settle- ment:25414620974	11/04/2025	25414620974	4,462.00
General Ledger Entry	11/2025-414 Deposited 11/04/2025 Settle- ment:25415747714	11/04/2025	25415747714	5,875.00
General Ledger Entry	11/2025-415 Deposited 11/04/2025 FedSettle- ment:111384274432804 Settle- ment:111384274432804	11/04/2025	111384274432804 Set- tlemen	764.00
General Ledger Entry	11/2025-416 Deposited 11/05/2025 Settle- ment:25430531494	11/05/2025	25430531494	125.00
General Ledger Entry	11/2025-417 Deposited 11/05/2025 Settle- ment:25434746046	11/05/2025	25434746046	5,290.08
General Ledger Entry	11/2025-419 Deposited 11/05/2025 Settle- ment:25434960226	11/05/2025	25434960226	2,386.00
General Ledger Entry	11/2025-418 Deposited 11/05/2025 Settle- ment:25435823434	11/05/2025	25435823434	3,356.00
General Ledger Entry	11/2025-420 Deposited 11/05/2025 FedSettle- ment:116574270310189 Settle- ment:116574270310189	11/05/2025	116574270310189 Set- tlemen	1,014.00
General Ledger Entry	11/2025-422 Deposited 11/06/2025 Settle- ment:25445592026	11/06/2025	25445592026	919.00
General Ledger Entry	11/2025-421 Deposited 11/06/2025 Settle- ment:25445778766	11/06/2025	25445778766	1,824.00
General Ledger Entry	11/2025-423 Deposited 11/06/2025 Settlement:25448258022	11/06/2025	25448258022	4,495.00
General Ledger Entry	11/2025-424 Deposited 11/06/2025 Settle- ment:25456073562	11/06/2025	25456073562	3,096.08
General Ledger Entry	11/2025-426 Deposited 11/07/2025 Settle- ment:25453933654	11/07/2025	25453933654	1,696.84
General Ledger Entry	11/2025-425 Deposited 11/07/2025 Settle- ment:25456733018	11/07/2025	25456733018	4,262.00
General Ledger Entry	11/2025-427 Deposited 11/07/2025 Settle- ment:25465747778	11/07/2025	25465747778	1,023.84
General Ledger Entry	11/2025-428 Deposited 11/08/2025 Settle- ment:25465328454	11/08/2025	25465328454	3,289.00
General Ledger Entry	11/2025-429 Deposited 11/10/2025 Settle- ment:25469577234	11/10/2025	25469577234	859.00
General Ledger Entry	11/2025-431 Deposited 11/10/2025 Settle- ment:25477139438	11/10/2025	25477139438	1,687.00
General Ledger Entry	11/2025-432 Deposited 11/10/2025 Settle- ment:25477272218	11/10/2025	25477272218	1,953.00
General Ledger Entry	11/2025-430 Deposited 11/10/2025 Settle-	11/10/2025	25480965238	571.09

## Laguna Creek BK Reconciliation Report

As Of 11/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:25480965238 11/2025-433 Deposited	11/11/2025	25481648174	1,396.00
General Ledger Entry	11/11/2025 Settle- ment:25481648174 11/2025-434 Deposited	11/12/2025	25489506858	844.00
General Ledger Entry	11/12/2025 Settle- ment:25489506858 11/2025-436 Deposited	11/12/2025	25489854602	163.00
General Ledger Entry	11/12/2025 Settle- ment:25489854602 11/2025-435 Deposited	11/12/2025	25499127506	700.00
General Ledger Entry	11/12/2025 Settle- ment:25499127506 11/2025-439 Deposited	11/13/2025	25503984182	858.00
General Ledger Entry	11/13/2025 Settle- ment:25503984182 11/2025-437 Deposited	11/13/2025	25505677126	200.00
General Ledger Entry	11/13/2025 Settle- ment:25505677126 11/2025-438 Deposited	11/13/2025	25507321026	1,873.10
General Ledger Entry	11/13/2025 Settle- ment:25507321026 11/2025-440 Deposited	11/14/2025	25513171942	2,697.30
General Ledger Entry	11/14/2025 Settle- ment:25513171942 11/2025-442 Deposited	11/17/2025	25524243614	777.00
General Ledger Entry	11/17/2025 Settle- ment:25524243614 11/2025-441 Deposited	11/17/2025	25527869222	865.00
General Ledger Entry	11/17/2025 Settle- ment:25527869222 11/2025-444 Deposited	11/18/2025	25537697858	2,579.00
General Ledger Entry	11/18/2025 Settle- ment:25537697858 11/2025-443 Deposited	11/18/2025	25537994314	1,323.00
General Ledger Entry	11/18/2025 Settle- ment:25537994314 11/2025-445 Deposited	11/20/2025	25552441214	962.09
General Ledger Entry	11/20/2025 Settlement:25552441214 11/2025-447 Deposited	11/21/2025	25559496310	2,365.00
General Ledger Entry	11/21/2025 Settle- ment:25559496310 11/2025-448 Deposited	11/21/2025	25559804570	285.81
General Ledger Entry	11/21/2025 Settle- ment:25559804570 11/2025-446 Deposited	11/21/2025	25560408166	1,202.00
General Ledger Entry	11/21/2025 Settle- ment:25560408166 11/2025-449 Deposited	11/24/2025	25572838442	200.00
General Ledger Entry	11/24/2025 Settle- ment:25572838442 11/2025-450 Deposited	11/24/2025	25577358570	1,321.00
General Ledger Entry	11/24/2025 Settle- ment:25577358570 11/2025-452 Deposited	11/26/2025		62.00
General Ledger Entry	11/26/2025 11/2025-451 Deposited	11/26/2025		381.00
General Ledger Entry	11/26/2025 LC2 2025.11.30 De- posits in Transit Settle- ment ID: 25592937442	11/30/2025		1,700.00
General Ledger Entry	LC2 2025.11.30 De- posits in Transit Settle- ment ID: 25588491822	11/30/2025		278.00
General Ledger Entry	LC2 2025.11.28 De-	11/30/2025		1,500.00

## Laguna Creek BK Reconciliation Report

As Of 11/30/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

	posits in Transit WIRE IN;ORG-HUNTINGTON PARK 23 LLC;OBI-Jetty deposit - send to correct property.			
General Ledger Entry	LC2 2025.11.13 De- posits in Transit COX COMMUNICATIO PAY- MENTS 251113 11555133	11/30/2025	672.55	
*General Ledger Entry	12/2025-401 Deposited 11/27/2025 Settle- ment:25588491822	12/01/2025	25588491822	278.00
*General Ledger Entry	12/2025-400 Deposited 11/27/2025 Settle- ment:25592937442	12/01/2025	25592937442	1,700.00
*General Ledger Entry	12/2025-402 Deposited 11/28/2025 Settle- ment:25598022606	12/01/2025	25598022606	386.91
<b>Total Deposits</b>			<b>103,809.52</b>	<b>2,364.91</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Reversed -- LC2 2025.10.31 Deposits in Transit Settlement ID: 25364844926	11/01/2025		1,678.00	
General Ledger Entry	Customer Advises Not Authorized (R10)	11/03/2025		1,650.00	
General Ledger Entry	Account Frozen (R16)	11/06/2025		963.00	
General Ledger Entry	11/2025-925 Adjustment 11/07/2025	11/10/2025		995.00	
General Ledger Entry	Funds transfer from Lockbox to Operating ac- count	11/10/2025		69,357.24	
General Ledger Entry	Account Closed (R02)	11/12/2025		835.84	
General Ledger Entry	Account Closed (R02)	11/14/2025		890.00	
General Ledger Entry	Customer Advises Not Authorized (R10)	11/19/2025		860.00	
	LC2 2025.11 RPI Trans- billing Fee	11/19/2025		307.88	
	LC2 2025.11 Fee Based Charges	11/21/2025		250.00	
	LC2 2025.11 Analysis Fee	11/21/2025		115.13	
General Ledger Entry	Insufficient Funds (R01)	11/25/2025		300.00	
General Ledger Entry	LC2 2025.11.30 De- posits in Transit Laguna Creek Return 251128 000025591470434	11/30/2025		902.00	
<b>Total Checks and Charges</b>				<b>79,104.09</b>	<b>0.00</b>



PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

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XXXXXX7948  
( 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	XXXXXX7948	Beginning balance	\$19,023.50
Low balance	\$11,778.00	Total additions	101,136.52
Average balance	\$32,629.03	Total subtractions	76,431.09
Avg collected balance	\$32,629	Ending balance	\$43,728.93

### DEBITS

Date	Description	Subtractions
11-04	' ACH Debit Laguna Creek Return 251104 000025410535430	1,650.00
11-07	' Online Transfer Dr REF 3110903L FUNDS TRANSFER TO DEP XXXXXX6864 FROM XFER FROM LB TO OPS	69,357.24
11-07	' ACH Debit Laguna Creek Return 251107 000025455873562	963.00
11-13	' ACH Debit Laguna Creek Return 251113 000025496810354	835.84

RH COPPER CREEK LLC  
November 30, 2025

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XXXXXX7948

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-17	' ACH Debit Laguna Creek Return 251117 000025512886946	890.00
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	37.08
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	38.75
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	232.05
11-20	' ACH Debit Laguna Creek Return 251120 000025545536026	860.00
11-21	' Analysis Results Chg ANALYSIS CHARGES FOR 10/25	115.13
11-21	' Fee Based Charge FEE BASED CHARGES FOR 10/25	250.00
11-26	' ACH Debit Laguna Creek Return 251126 000025582945606	300.00
11-28	' ACH Debit Laguna Creek Return 251128 000025591470434	902.00

#### CREDITS

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-03	' ACH Credit Laguna Creek RD Settlement 251103 000025373013002	207.00
11-03	' ACH Credit Laguna Creek Settlement 251103 000025373147386	828.00
11-03	' ACH Credit Laguna Creek Settlement 251103 000025386292170	4,149.00
11-03	' ACH Credit Laguna Creek Settlement 251103 000025373257270	5,680.74
11-04	' ACH Credit Laguna Creek Settlement 251104 000025411222554	12.00
11-04	' ACH Credit FLEX Rent realpage 117577673 739518	720.00
11-04	' ACH Credit HANO HAP VENDOR PMT 251104 116143	1,650.00

RH COPPER CREEK LLC  
November 30, 2025

Page 3 of 6  
XXXXXX7948

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-04	' ACH Credit Laguna Creek RD Settlement 251104 000025411543658	2,143.00
11-04	' ACH Credit FLEX Rent realpage 113600881 016236	4,146.00
11-04	' ACH Credit Laguna Creek Settlement 251104 000025403467258	4,305.00
11-04	' ACH Credit Laguna Creek Settlement 251104 000025414620974	4,462.00
11-05	' ACH Credit Laguna Creek Settlement 251105 000025430531494	125.00
11-05	' ACH Credit Laguna Creek_The Settlement 251105 000025373098650	780.00
11-05	' ACH Credit Laguna Creek_The Settlement 251105 000025384588330	1,520.00
11-05	' ACH Credit Laguna Creek Settlement 251105 000025435823434	3,356.00
11-05	' ACH Credit Laguna Creek Settlement 251105 000025434746046	5,290.08
11-06	' ACH Credit FLEX Rent realpage 115850504 075480	843.00
11-06	' ACH Credit Laguna Creek Settlement 251106 000025445592026	919.00
11-06	' ACH Credit Laguna Creek Settlement 251106 000025448258022	4,495.00
11-06	' ACH Credit Laguna Creek_The Settlement 251106 000025415747714	5,875.00
11-07	' ACH Credit FLEX Rent realpage 111384274 432804	764.00
11-07	' ACH Credit FLEX Rent realpage 116574270 310189	1,014.00

RH COPPER CREEK LLC  
November 30, 2025

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XXXXXX7948

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-07	' ACH Credit Laguna Creek Settlement 251107 000025453933654	1,696.84
11-07	' ACH Credit Laguna Creek_The Settlement 251107 000025434960226	2,386.00
11-07	' ACH Credit Laguna Creek RD Settlement 251107 000025456073562	3,096.08
11-07	' ACH Credit Laguna Creek Settlement 251107 000025456733018	4,262.00
11-10	' ACH Credit Laguna Creek Settlement 251110 000025469577234	859.00
11-10	' ACH Credit Laguna Creek RD Settlement 251110 000025465747778	1,023.84
11-10	' ACH Credit Laguna Creek_The Settlement 251110 000025445778766	1,824.00
11-10	' ACH Credit Laguna Creek Settlement 251110 000025465328454	3,289.00
11-12	' ACH Credit Laguna Creek RD Settlement 251112 000025480965238	571.09
11-12	' ACH Credit Laguna Creek Settlement 251112 000025481648174	1,396.00
11-12	' ACH Credit Laguna Creek Settlement 251112 000025477272218	1,953.00
11-13	' ACH Credit Laguna Creek Settlement 251113 000025489854602	163.00
11-13	' ACH Credit COX COMMUNICATIO PAYMENTS 251113 11555133	672.55
11-13	' ACH Credit Laguna Creek Settlement 251113 000025499127506	700.00
11-13	' ACH Credit Laguna Creek RD Settlement 251113 000025489506858	844.00

RH COPPER CREEK LLC  
November 30, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-14	' ACH Credit Laguna Creek Settlement 251114 000025505677126	200.00
11-14	' ACH Credit Laguna Creek Settlement 251114 000025503984182	858.00
11-14	' ACH Credit Laguna Creek_The Settlement 251114 000025477139438	1,687.00
11-14	' ACH Credit Laguna Creek Settlement 251114 000025507321026	1,873.10
11-17	' ACH Credit Laguna Creek Settlement 251117 000025513171942	2,697.30
11-18	' ACH Credit Laguna Creek Settlement 251118 000025527869222	865.00
11-19	' ACH Credit Laguna Creek RD Settlement 251119 000025537994314	1,323.00
11-19	' ACH Credit Laguna Creek Settlement 251119 000025537697858	2,579.00
11-20	' ACH Credit Laguna Creek_The Settlement 251120 000025524243614	777.00
11-21	' ACH Credit Laguna Creek RD Settlement 251121 000025552441214	962.09
11-24	' ACH Credit Laguna Creek RD Settlement 251124 000025559804570	285.81
11-24	' ACH Credit Laguna Creek Settlement 251124 000025560408166	1,202.00
11-24	' ACH Credit Laguna Creek Settlement 251124 000025559496310	2,365.00
11-25	' ACH Credit Laguna Creek Settlement 251125 000025572838442	200.00
11-25	' ACH Credit Laguna Creek Settlement 251125 000025577358570	1,321.00

RH COPPER CREEK LLC  
November 30, 2025

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-26	' ACH Credit Laguna Creek Settlement 251126 000025583967814	62.00
11-26	' ACH Credit Laguna Creek Settlement 251126 000025583809754	381.00
11-28	' Wire Cr-Usd WIRE IN;ORG-HUNTINGTON PARK 23 LLC;OBI-Jetty deposit - send to correct property.	1,500.00
11-28	' ACH Credit Laguna Creek Settlement 251128 000025588491822	278.00
11-28	' ACH Credit Laguna Creek Settlement 251128 000025592937442	1,700.00

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10-31	19,023.50	11-12	22,693.93	11-21	35,636.12
11-03	29,888.24	11-13	24,237.64	11-24	39,488.93
11-04	45,676.24	11-14	28,855.74	11-25	41,009.93
11-05	56,747.32	11-17	30,663.04	11-26	41,152.93
11-06	68,879.32	11-18	31,528.04	11-28	43,728.93
11-07	11,778.00	11-19	35,122.16		
11-10	18,773.84	11-20	35,039.16		

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
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 Creek BK Reconciliation Report

As Of 11/30/2025  
Account Ending:6864  
GL Account:1100-0003 -- Cash - Operating Account  
Bank Name:Western Alliance Bank

Statement Ending Balance	90,245.67
Deposits in Transit	0.00
Outstanding Checks and Charges	(2,591.00)
Adjusted Bank Balance	87,654.67
Book Balance	87,654.67
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	87,654.67

<b>Total Checks and Charges Cleared</b>	<b>42,740.80</b>	<b>Total Deposits Cleared</b>	<b>70,396.58</b>
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### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds transfer from Lockbox to Operating account	11/10/2025		69,357.24	
General Ledger Entry	2025.11.05 Entergy Refund	11/10/2025		904.85	
	LC2 2025.11 Interest Earned	11/21/2025		134.49	
<b>Total Deposits</b>				<b>70,396.58</b>	<b>0.00</b>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
City of New Orleans		10/07/2025	70027	5,420.00	
Bajewski Law Group LLC		10/24/2025	70039		1,006.00
Entergy	ACHLC2ENT20251107	11/07/2025	ACHLC2ENT251107	361.74	
Lynd Management Group LLC		11/10/2025	70052	5,000.00	
Lynd Management Group LLC		11/10/2025	70053	9,446.51	
RealPage, Inc.		11/10/2025	70054	2,453.04	
Entergy	ACHLC2ENT20251110	11/10/2025	ACHLC2ENT251110	1,327.32	
Entergy	ACHLC2ENT20251111	11/11/2025	ACHLC2ENT251111	100.68	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 9/10	11/12/2025		9,609.72	
RealPage, Inc.		11/18/2025	Voided - 70054	(2,453.04)	
Lynd Management Group LLC		11/20/2025	70057	1,232.59	
Lynd Management Group LLC		11/21/2025	70056	15,662.24	
Landscape Workshop, LLC		11/25/2025	70055		1,585.00
City of New Orleans		11/27/2025	Voided - 70027	(5,420.00)	
<b>Total Checks and Charges</b>				<b>42,740.80</b>	<b>2,591.00</b>



PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

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XXXXXX6864  
( 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	XXXXXX6864	Beginning balance	\$62,589.89
Low balance	\$43,628.23	Total additions	78,269.62
Average balance	\$94,689.91	Total subtractions	50,613.84
Avg collected balance	\$94,659	Ending balance	\$90,245.67

### CHECKS

Number	Date	Amount	Number	Date	Amount
70027	11-06	5,420.00			
70054 *	11-17	2,453.04			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
11-05	' ACH Debit LYND MANAGEMENT TRANSFERS 251105	5,000.00
11-06	' ACH Debit LYND MANAGEMENT TRANSFERS 251106	9,446.51
11-07	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251107	361.74

RH COPPER CREEK LLC  
November 30, 2025

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XXXXXX6864

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-10	' ACH Debit Entergy Services Bill Pay 251110 7770185202157	1,428.00
11-17	' ACH Debit AFCO DIRECT PAYMENTS 251117 27703407	9,609.72
11-19	' ACH Debit LYND MANAGEMENT TRANSFERS 251119	1,232.59
11-20	' ACH Debit LYND MANAGEMENT TRANSFERS 251120	15,662.24

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-05	Deposit	904.85
11-06	' Return Item Auto Return CHECK 70027	5,420.00
11-07	' Online Transfer Cr REF 3110903L FUNDS TRANSFER FRMDEP XXXXXX7948 FROM XFER FROM LB TO OPS	69,357.24
11-17	' Return Item Auto Return CHECK 70054	2,453.04
11-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 10/31/25	134.49

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10-31	62,589.89	11-07	118,043.73	11-19	105,773.42
11-05	58,494.74	11-10	116,615.73	11-20	90,111.18
11-06	49,048.23	11-17	107,006.01	11-21	90,245.67

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Western Alliance Bank*

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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	\$

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