

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Chenault Creek LLC

§
§
§
§

Case No. 25-15349

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.



25153432512230000000000006

Debtor's Name RH Chenault Creek LLC

Case No. 25-15349

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$393,909	
b.	Total receipts (net of transfers between accounts)	\$213,889	\$1,364,879
c.	Total disbursements (net of transfers between accounts)	\$101,233	\$1,393,105
d.	Cash balance end of month (a+b-c)	\$506,565	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$101,233	\$1,393,105

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$9,299
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,787,281
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$8,346,047
e.	Total assets	\$49,535,174
f.	Postpetition payables (excluding taxes)	\$18,023,483
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)	\$18,023,483
k.	Prepetition secured debt	\$30,108,888
l.	Prepetition priority debt	\$276,239
m.	Prepetition unsecured debt	\$2,400,059
n.	Total liabilities (debt) (j+k+l+m)	\$50,808,670
o.	Ending equity/net worth (e-n)	\$-1,273,495

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)	\$211,373	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$112,481	
c.	Gross profit (a-b)	\$98,892	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$97,479	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$120,061	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-118,648	\$-1,007,277

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Part 5: Professional Fees and Expenses

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

Case No. 25-15349

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Debtor's Name RH Chenault 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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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. 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

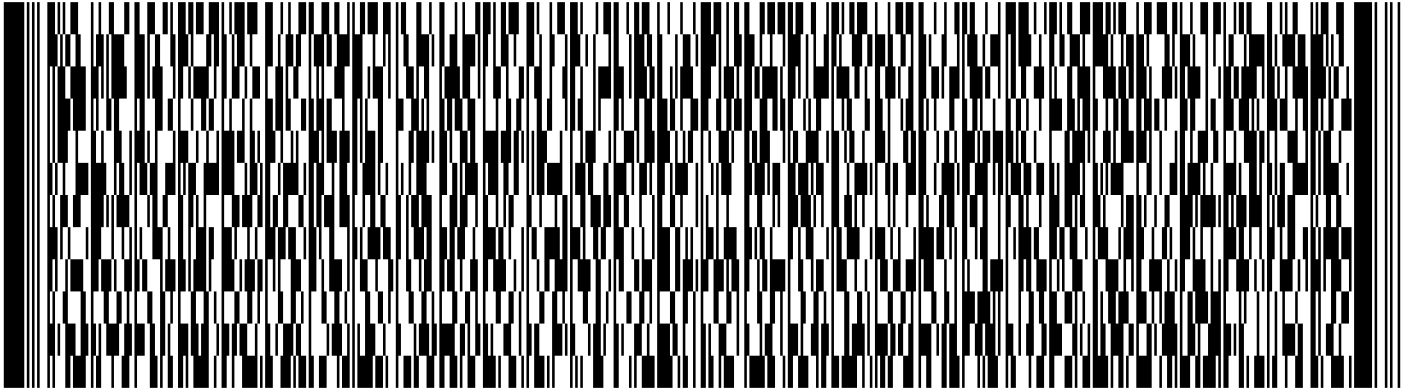
Title

Elizabeth LaPuma

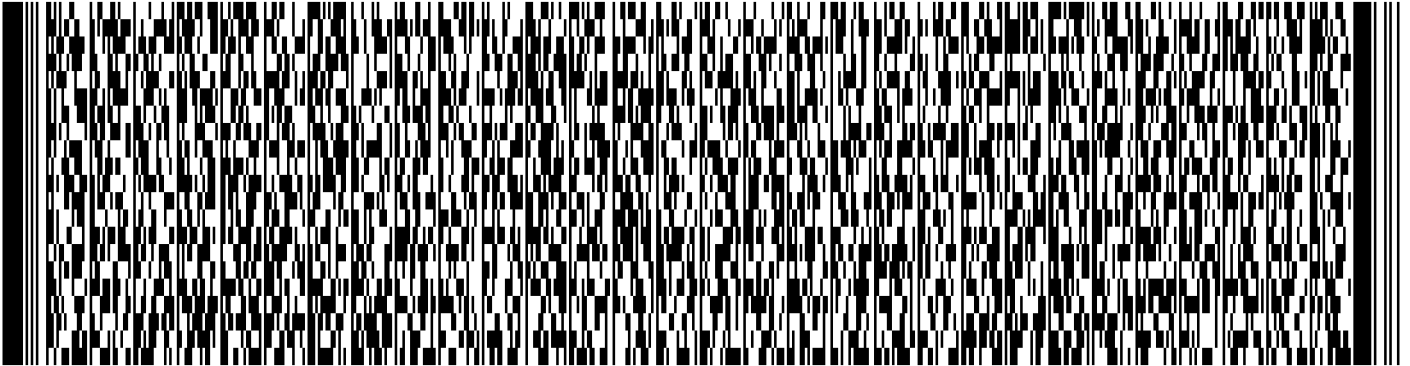
Printed Name of Responsible Party

12/21/2025

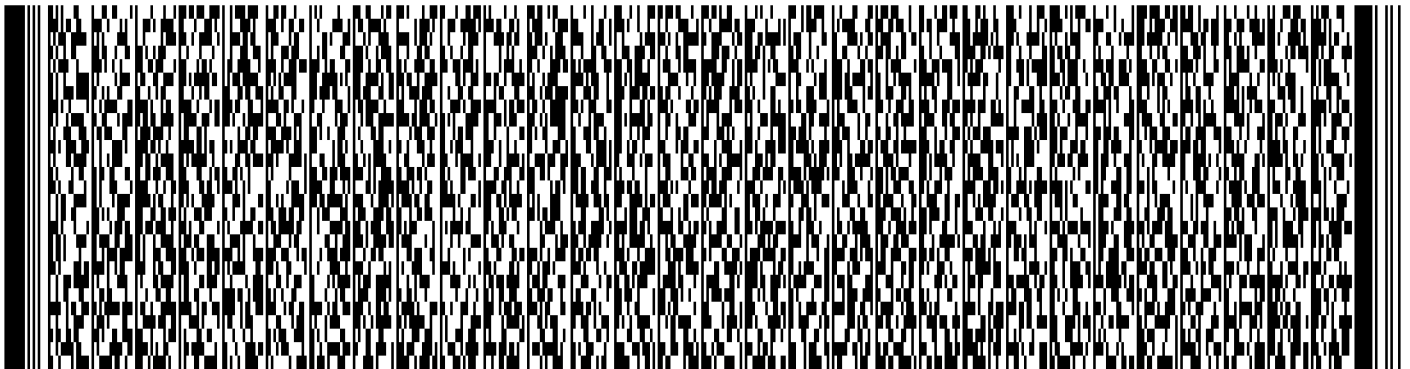
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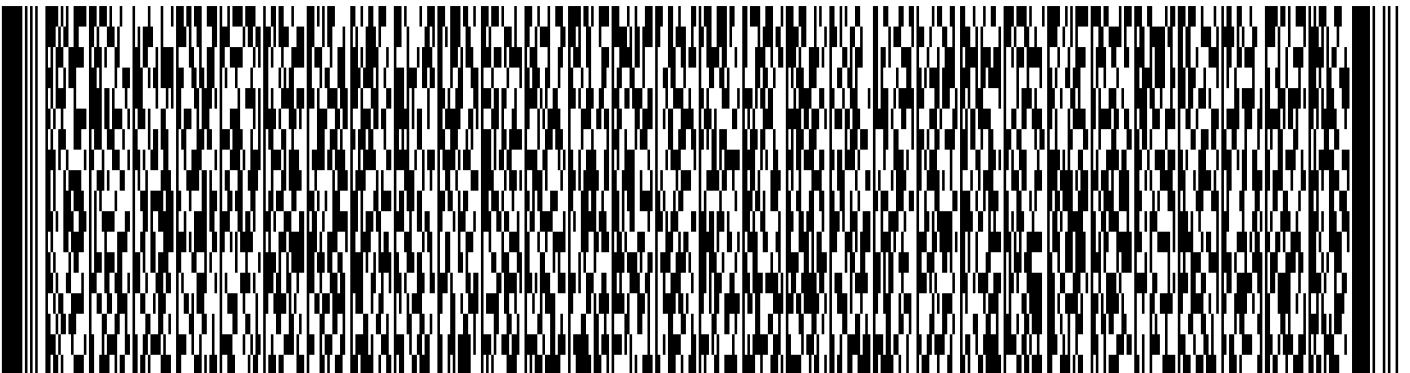
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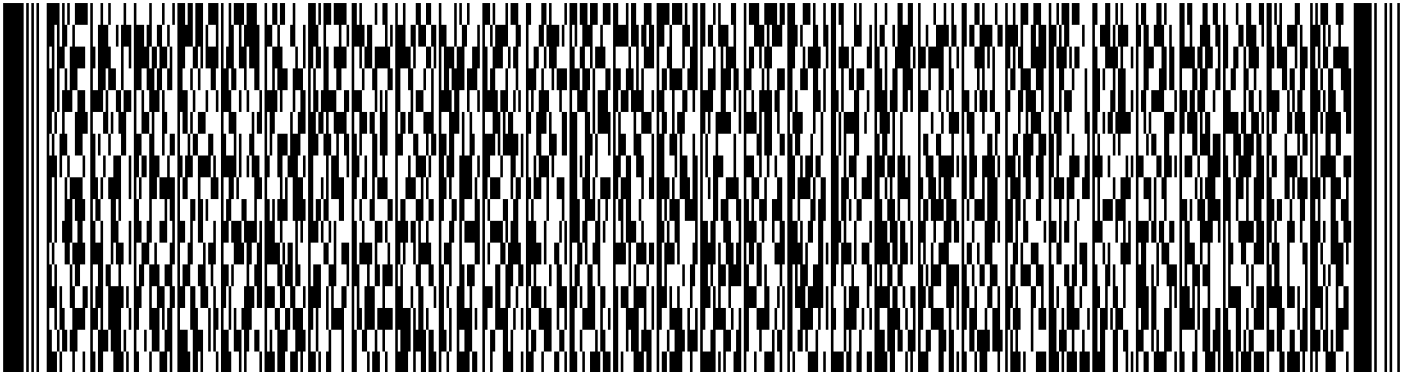
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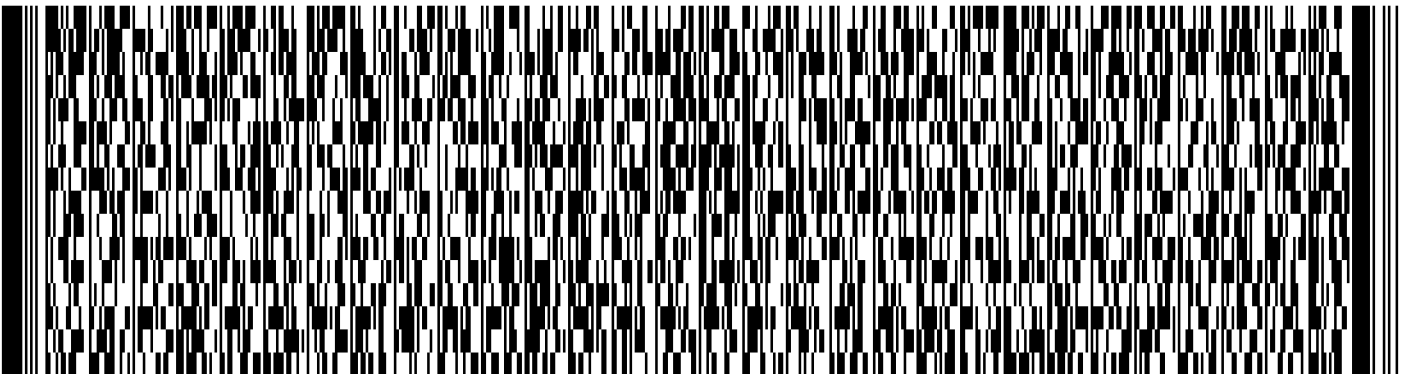
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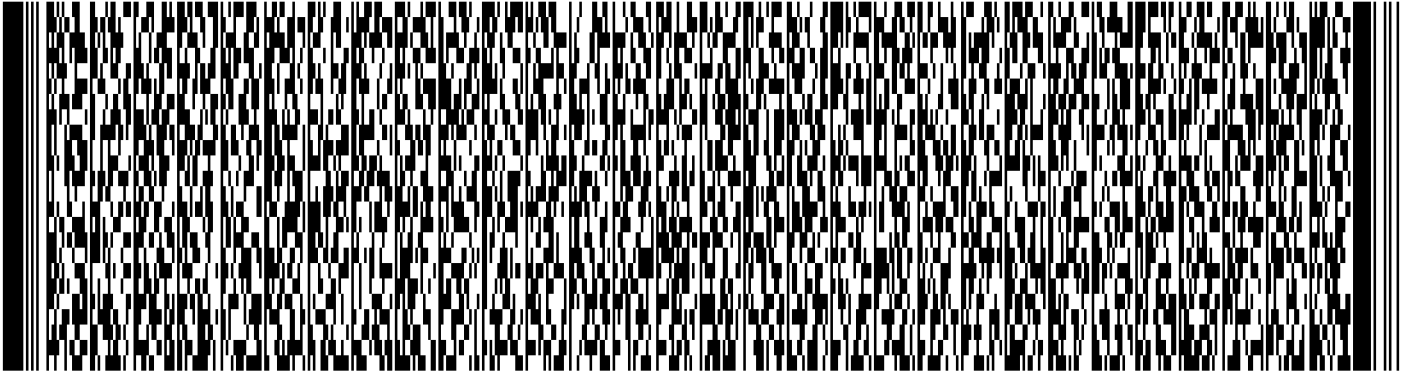
NonBankruptcy1to50



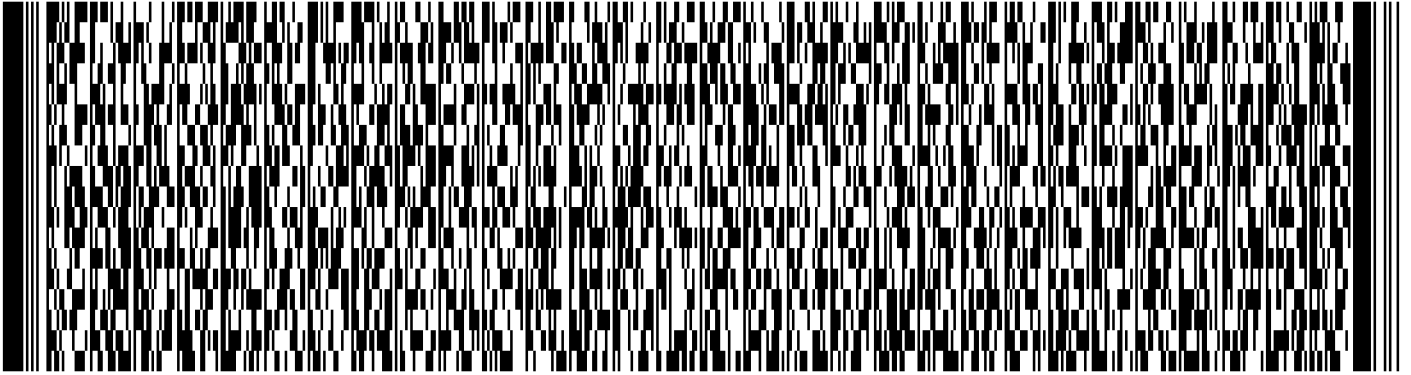
NonBankruptcy51to100

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RH Chenault Creek LLC
Cash Receipts and Disbursements ⁽¹⁾

Posted Dt.	Doc Dt.	Memo / Description	JNL	Debit	Credit	Balance
1100-0001 - Petty Cash (Balance Forward As of 11/01/2025)						2,725.03
Totals for 1100-0001 - Petty Cash				0.00	0.00	2,725.03
1100-0002 - Cash - Lockbox Account (Balance Forward As of 11/01/2025)						18,849.00
11/01/2025	11/01/2025	11/2025-400 Deposited 10/31/2025 Settlement:25357253390	OARB	308.00		19,157.00
11/01/2025	11/01/2025	11/2025-401 Deposited 10/31/2025 Settlement:25365552766	OARB	1,566.00		20,723.00
11/01/2025	11/01/2025	11/2025-405 Deposited 11/01/2025 Settlement:25368328546	OARB	2,798.00		23,521.00
11/01/2025	11/01/2025	11/2025-403 Deposited 10/31/2025 Settlement:25373011778	OARB	1,822.00		25,343.00
11/01/2025	11/01/2025	11/2025-404 Deposited 11/01/2025 Settlement:25373751314	OARB	868.00		26,211.00
11/01/2025	11/01/2025	11/2025-402 Deposited 10/31/2025 Settlement:25373920378	OARB	369.80		26,580.80
11/01/2025	11/01/2025	Reversed -- CM2 2025.10.30 Deposits in Transit Settlement ID: 253 GJ			308.00	26,272.80
11/01/2025	11/01/2025	Reversed -- CM2 2025.10.30 Deposits in Transit Settlement ID: 253 GJ			1,566.00	24,706.80
11/01/2025	11/01/2025	Reversed -- CM2 3QTR 2025 Jetty/Rhino Commission	GJ		580.00	24,126.80
11/02/2025	11/02/2025	11/2025-407 Deposited 11/02/2025 Settlement:25386292114	OARB	3,103.00		27,229.80
11/02/2025	11/02/2025	11/2025-408 Deposited 11/02/2025 FedSettlement:113856091168	OARB	1,183.00		28,412.80
11/02/2025	11/02/2025	11/2025-406 Deposited 11/02/2025 FedSettlement:118038413405	OARB	11,774.00		40,186.80
11/03/2025	11/03/2025	11/2025-409 Deposited 11/03/2025 Settlement:25384587014	OARB	7,609.00		47,795.80
11/03/2025	11/03/2025	11/2025-1 Deposited 11/03/2025	OARB	49,167.00		96,962.80
11/03/2025	11/03/2025	11/2025-410 Deposited 11/03/2025 FedSettlement:117589750414	OARB	2,140.00		99,102.80
11/04/2025	11/04/2025	11/2025-414 Deposited 11/04/2025 Settlement:25407941530	OARB	5,195.78		104,298.58
11/04/2025	11/04/2025	11/2025-413 Deposited 11/04/2025 Settlement:25410541302	OARB	10,345.00		114,643.58
11/04/2025	11/04/2025	11/2025-412 Deposited 11/04/2025 Settlement:25411373122	OARB	11,004.00		125,647.58
11/04/2025	11/04/2025	11/2025-411 Deposited 11/04/2025 Settlement:25411882094	OARB	6,633.00		132,280.58
11/05/2025	11/05/2025	11/2025-417 Deposited 11/05/2025 Settlement:25430399546	OARB	3,320.00		135,600.58
11/05/2025	11/05/2025	11/2025-415 Deposited 11/05/2025 Settlement:25430694750	OARB	2,726.89		138,327.47
11/05/2025	11/05/2025	11/2025-419 Deposited 11/05/2025 Settlement:25430788974	OARB	4,448.00		142,775.47
11/05/2025	11/05/2025	11/2025-418 Deposited 11/05/2025 Settlement:25433408050	OARB	814.00		143,589.47
11/05/2025	11/05/2025	Account Frozen (R16)	OARB		1,003.00	142,586.47
11/05/2025	11/05/2025	11/2025-420 Deposited 11/05/2025 FedSettlement:112913926619	OARB	2,907.00		145,493.47
11/05/2025	11/05/2025	11/2025-416 Deposited 11/05/2025 FedSettlement:118628944434	OARB	3,835.00		149,328.47
11/06/2025	11/06/2025	11/2025-423 Deposited 11/06/2025 Settlement:25439770066	OARB	1,273.00		150,601.47
11/06/2025	11/06/2025	11/2025-421 Deposited 11/06/2025 Settlement:25444103130	OARB	9,652.00		160,253.47
11/06/2025	11/06/2025	11/2025-422 Deposited 11/06/2025 Settlement:25449464434	OARB	2,883.00		163,136.47
11/07/2025	11/07/2025	11/2025-425 Deposited 11/07/2025 Settlement:25452551050	OARB	987.00		164,123.47
11/07/2025	11/07/2025	11/2025-427 Deposited 11/07/2025 Settlement:25456018106	OARB	1,529.00		165,652.47
11/07/2025	11/07/2025	11/2025-424 Deposited 11/07/2025 Settlement:25456072286	OARB	5,180.00		170,832.47
11/07/2025	11/07/2025	11/2025-426 Deposited 11/07/2025 Settlement:25459747498	OARB	943.00		171,775.47
11/08/2025	11/08/2025	11/2025-428 Deposited 11/08/2025 Settlement:25465746778	OARB	5,983.00		177,758.47
11/08/2025	11/08/2025	11/2025-429 Deposited 11/08/2025 Settlement:25470233446	OARB	1,860.00		179,618.47
11/10/2025	11/10/2025	11/2025-430 Deposited 11/10/2025 Settlement:25466736018	OARB	2,258.00		181,876.47
11/10/2025	11/10/2025	Funds transfer from Lockbox to Operating account	GJ		145,018.47	36,858.00
11/11/2025	11/11/2025	11/2025-433 Deposited 11/11/2025 Settlement:25477139286	OARB	3,252.00		40,110.00
11/11/2025	11/11/2025	11/2025-432 Deposited 11/11/2025 Settlement:25480964854	OARB	3,802.00		43,912.00
11/11/2025	11/11/2025	11/2025-434 Deposited 11/11/2025 Settlement:25481179758	OARB	2,936.00		46,848.00
11/11/2025	11/11/2025	11/2025-431 Deposited 11/11/2025 Settlement:25481375086	OARB	955.00		47,803.00
11/12/2025	11/12/2025	11/2025-436 Deposited 11/12/2025 Settlement:25489506726	OARB	1,061.00		48,864.00
11/12/2025	11/12/2025	11/2025-435 Deposited 11/12/2025 Settlement:25489727322	OARB	1,413.00		50,277.00
11/12/2025	11/12/2025	11/2025-439 Deposited 11/12/2025 Settlement:25489854538	OARB	3,850.00		54,127.00
11/12/2025	11/12/2025	11/2025-438 Deposited 11/12/2025 Settlement:25495934438	OARB	866.00		54,993.00
11/12/2025	11/12/2025	11/2025-437 Deposited 11/12/2025 Settlement:25497103710	OARB	2,230.00		57,223.00
11/14/2025	11/14/2025	11/2025-440 Deposited 11/14/2025 Settlement:25505677094	OARB	55.00		57,278.00
11/14/2025	11/14/2025	11/2025-441 Deposited 11/14/2025 Settlement:25505707698	OARB	1,841.00		59,119.00
11/14/2025	11/14/2025	11/2025-442 Deposited 11/14/2025 Settlement:25507761518	OARB	2,040.00		61,159.00
11/14/2025	11/14/2025	11/2025-444 Deposited 11/14/2025 Settlement:25513409490	OARB	110.00		61,269.00
11/14/2025	11/14/2025	11/2025-443 Deposited 11/14/2025 Settlement:25513481226	OARB	791.00		62,060.00
11/14/2025	11/14/2025	Insufficient Funds (R01)	OARB		55.00	62,005.00
11/17/2025	11/17/2025	11/2025-448 Deposited 11/17/2025 Settlement:25524114382	OARB	899.00		62,904.00
11/17/2025	11/17/2025	11/2025-445 Deposited 11/17/2025 Settlement:25524243486	OARB	912.00		63,816.00
11/17/2025	11/17/2025	11/2025-446 Deposited 11/17/2025 Settlement:25527700206	OARB	930.00		64,746.00
11/17/2025	11/17/2025	11/2025-447 Deposited 11/17/2025 Settlement:25529617882	OARB	896.00		65,642.00
11/17/2025	11/17/2025	11/2025-2 Deposited 11/17/2025	OARB	193.00		65,835.00
11/19/2025	11/19/2025	11/2025-449 Deposited 11/19/2025 Settlement:25539638994	OARB	796.00		66,631.00
11/19/2025	11/19/2025	11/2025-451 Deposited 11/19/2025 Settlement:25545593154	OARB	55.00		66,686.00
11/19/2025	11/19/2025	11/2025-450 Deposited 11/19/2025 Settlement:25546200750	OARB	55.00		66,741.00
11/21/2025	11/21/2025	11/2025-452 Deposited 11/21/2025 Settlement:25555163442	OARB	341.00		67,082.00
11/21/2025	11/21/2025	11/2025-453 Deposited 11/21/2025 Settlement:25560925958	OARB	293.00		67,375.00
11/21/2025	11/21/2025	Insufficient Funds (R01)	OARB		55.00	67,320.00
11/21/2025	11/21/2025	Bank Service Charge: CM2 2025.11 Fee Based Charges	DB		250.00	67,070.00
11/21/2025	11/19/2025	Bank Service Charge: CM2 2025.11 RPI Transbiling Fee	DB		345.21	66,724.79
11/21/2025	11/21/2025	Bank Interest Earned: CM2 2025.11 Interest Earned	DB	14.65		66,739.44
11/25/2025	11/25/2025	11/2025-456 Deposited 11/25/2025 Settlement:25569650610	OARB	500.00		67,239.44

11/25/2025	11/25/2025	11/2025-457 Deposited 11/25/2025 Settlement:25569650646	OARB	3,334.00		70,573.44
11/25/2025	11/25/2025	11/2025-455 Deposited 11/25/2025 Settlement:25569809078	OARB	369.00		70,942.44
11/25/2025	11/25/2025	11/2025-454 Deposited 11/25/2025 Settlement:25569895286	OARB	55.00		70,997.44
11/25/2025	11/25/2025	11/2025-3 Deposited 11/25/2025	OARB	475.00		71,472.44
11/25/2025	11/25/2025	11/2025-4 Deposited 11/25/2025	OARB	750.00		72,222.44
11/26/2025	11/26/2025	11/2025-458 Deposited 11/26/2025	OARB	1,103.00		73,325.44
11/26/2025	11/26/2025	11/2025-459 Deposited 11/26/2025	OARB	110.00		73,435.44
11/26/2025	11/26/2025	11/2025-460 Deposited 11/26/2025	OARB	55.00		73,490.44
11/30/2025	11/30/2025	CM2 2025.11.30 Deposits in Transit Carmel Brook Return 251128 0	GJ		55.00	73,435.44
11/30/2025	11/30/2025	CM2 3QTR 2025 Jetty/Rhino Commission	GJ	580.00		74,015.44

Totals for 1100-0002 - Cash - Lockbox Account

204,402.12 149,235.68 74,015.44

1100-0003 - Cash - Operating Account (Balance Forward As of 11/01/2025)

11/04/2025	11/04/2025	AP Pymt - Rebirth Biofuels	DB	2,053.70		367,135.33
11/05/2025	11/05/2025	AP Pymt - Entergy: ACHCM2ENT20251105	DB		3,346.79	369,189.03
11/05/2025	11/05/2025	AP Pymt - Entergy: ACHCM2ENT20251106	DB		3,346.76	365,842.24
11/05/2025	11/05/2025	AP Pymt - Entergy: ACHCM2ENT20251105	DB	3,346.79		362,495.48
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		10,978.43	365,842.27
11/10/2025	11/10/2025	AP Pymt - Liberty Screening Services LLC	DB		33.10	354,863.84
11/10/2025	11/10/2025	AP Pymt - Lynd Management Group LLC	DB		15,556.17	354,830.74
11/10/2025	11/10/2025	AP Pymt - RealPage, Inc.	DB		6,504.40	339,274.57
11/10/2025	11/10/2025	2025.11.05 Entergy Refund	GJ	1,409.86		332,770.17
11/10/2025	11/10/2025	Funds transfer from Lockbox to Operating account	GJ	145,018.47		334,180.03
11/12/2025	11/12/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym	GJ		24,364.86	479,198.50
11/12/2025	11/12/2025	AP Pymt - Allied Waste Transportation, Inc: ACHCM2REP20251112	DB		5,677.00	454,833.64
11/18/2025	11/18/2025	AP Pymt - James Rivers Insurance Company	DB		1,478.81	449,156.64
11/18/2025	11/18/2025	AP Pymt - RealPage, Inc.	DB	6,504.40		447,677.83
11/19/2025	11/19/2025	AP Pymt - City Of New Orleans Code Enforcement Bureau: CM2 CR	DB		289.82	454,182.23
11/19/2025	11/19/2025	AP Pymt - Sewerage and Water Board: CM2 CR	DB		2,192.00	453,892.41
11/19/2025	11/19/2025	AP Pymt - Rebirth Biofuels	DB		35.00	451,700.41
11/19/2025	11/19/2025	AP Pymt - Rebirth Biofuels	DB		2,053.70	451,665.41
11/19/2025	11/19/2025	AP Pymt - [REDACTED]	DB		792.00	449,611.71
11/19/2025	11/19/2025	AP Pymt - [REDACTED]	DB		500.00	448,819.71
11/19/2025	11/19/2025	AP Pymt - [REDACTED]	DB		822.00	448,319.71
11/19/2025	11/19/2025	AP Pymt - [REDACTED]	DB		1,528.00	447,497.71
11/19/2025	11/19/2025	AP Pymt - [REDACTED]	DB		500.00	445,969.71
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		21.05	445,469.71
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		606.89	445,448.66
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		902.66	444,841.77
11/20/2025	11/20/2025	AP Pymt - Lynd Management Group LLC	DB		963.60	443,939.11
11/21/2025	11/21/2025	AP Pymt - Lynd Management Group LLC	DB		23,681.21	442,975.51
11/21/2025	11/21/2025	Bank Interest Earned: CM2 2025.11 Interest Earned	DB	1,138.25		419,294.30
11/21/2025	11/21/2025	AP Pymt - Allied Waste Transportation, Inc: ACHCM2WST20251121	DB		983.80	420,432.55
11/25/2025	11/25/2025	AP Pymt - Landscape Workshop, LLC	DB		4,998.00	419,448.75

Totals for 1100-0003 - Cash - Operating Account

159,471.47 112,156.05 414,450.75

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

RH Chenault Creek LLC
Balance Sheet

11/30/2025

Assets	
Current Assets	
Cash	
1100-0001 - Petty Cash	2,725.03
1100-0002 - Cash - Lockbox Account	74,015.44
1100-0003 - Cash - Operating Account	414,450.75
1100-0005 - Cash - NOLA Operating Reserve Account	219,768.65
1100-0050 - Cash - Adequate Assurance Account	16,588.43
1100-0077 - Cash - Pro Fee Reserve Account	910,320.04
Total Cash	<u>1,637,868.34</u>
Accounts Receivable	
1200-0002 - A/R - Tenants	9,299.49
1200-0003 - A/R - Other Revenue	122,320.99
1200-0004 - A/R - Retail Tenants	270,751.36
1200-0005 - A/R - HUD	85,200.00
1200-0006 - A/R - FNMA	641,870.39
1200-0007 - A/R - Prior Owner	27,718.52
1200-0008 - A/R - Prior Management Company	273,040.45
1200-0009 - A/R - Related Party	55,462.06
1200-0050 - A/R - Other	173,184.56
1200-0075 - A/R - Allowance for Doubtful Accounts	(63,767.41)
1210-1024 - CORP: Due to/from LM Portfolio 2	(2,000.00)
1250-0002 - Note Receivable	4,451,613.50
1250-0010 - Loan Receivable	201,500.00
Total Accounts Receivable	<u>6,246,193.91</u>
Deposits & Escrows	
1120-0052 - ESC: Operating Reserve	326,190.48
1120-0100 - DEP: Utility Deposits	1,500.00
Total Deposits & Escrows	<u>327,690.48</u>
Other Current Assets	
1300-0002 - Prepaid Expenses	33,825.09
1300-0003 - Prepaid Insurance	68,350.99
1300-0008 - Prepaid Insurance - Auto	15,441.90
1300-0010 - Prepaid Real Estate Taxes	16,676.06
Total Other Current Assets	<u>134,294.04</u>
Total Current Assets	<u>8,346,046.77</u>
Fixed Assets	
Property and Equipment	
1400-0002 - RE: Land Improvements	1,350.00
1400-0003 - RE: Buildings	36,941,783.24
1410-0001 - Replaced Carpentry/Roofs	5,553.00
1410-0003 - Replaced Electrical/ Lighting	552.66
1410-0004 - Replaced Doors/ Windows	690.39
1410-0026 - Replaced Structural/Building	203,513.79
1410-0050 - Replaced Office Furniture & Fixture	342.23
1410-0052 - Replaced Furniture - Model/Pool	301.00
1410-0053 - Replaced Window Coverings	13,984.29
1410-0054 - Replaced Appliances	18,480.84
1410-0075 - Replaced Paving/Parking Lot	15,235.00
1410-0101 - Replaced Building/Office Equipment	1,718.13
1410-0102 - Replaced Maintenance Equipment	2,713.80
1410-0125 - Replaced A/C and Heating	31,914.55
1410-0126 - Replaced Plumbing/Hot Water/Pool	139,901.18
1410-0150 - Replaced Subfloor	3,500.00
1410-0151 - Replaced Flooring	93,322.87
1410-0175 - Replaced Fences	4,480.30
1410-0326 - Insurance Proceeds (Contra)	(1,951,545.24)
1500-0001 - Rehab-EXT: Exterior Improvements	2,024,920.28
1500-0005 - Rehab-EXT: Door/Windows/Glass	244.50
1500-0017 - Rehab-EXTF: Roof Replacement	277,482.87
1500-0050 - Rehab-EXT: Other	7,457.55
1500-0200 - Rehab-INT: Interior Improvements	2,547,124.01
1500-0201 - Rehab-INT: Appliances	465.60
1500-0210 - Rehab-INT: HVAC	3,396.24

1500-0211 - Rehab-INT: Light Fixtures/ Ceiling Fans	439.44
1500-0216 - Rehab-INT: Water Heaters	668.09
1500-0217 - Rehab-INT: Window Coverings	459.36
1500-0505 - Rehab-SW: Professional/ Consulting	26,088.00
1500-0600 - Rehab-MGMT: Construction Services	25,181.40
Total Property and Equipment	<u>40,441,719.37</u>
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(322,063.26)
Total Depreciation & Amortization	<u>(322,063.26)</u>
Total Fixed Assets	<u>40,119,656.11</u>
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	322,063.26
1600-0008 - OTH: Acquisition Costs	718,218.28
Total Other Assets	<u>1,069,471.54</u>
Total Assets	<u>49,535,174.42</u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,956,320.22
2100-0003 - A/P - Construction/ Rehab	412,381.19
2100-0103 - Due to/Due from Corporate	2,426,488.00
2110-0001 - Intercompany Payable	22,285.17
2110-0002 - Intercompany Due to/Due from	188,181.53
2110-0004 - Intercompany Due to/Due from B	20,000.00
2120-0075 - Accrued Interest Payable	473,440.12
2120-0150 - Accrued Liabilities	28,245.70
2120-0151 - Accrued Insurance	39,307.62
2120-0180 - Unclaimed Property	9,149.05
2130-0001 - Short-term Note Payable	24,206.56
2130-0002 - Short-term Note Payable A	(47,440.20)
2190-0001 - Security Deposit Liability	44,954.00
2200-0001 - Prepaid Rent	7,699.87
Total Current Liabilities	<u>5,605,218.83</u>
Long Term Liabilities	
2300-0001 - Mortgage Payable	3,391,791.03
2300-0050 - Loan Payable	271,487.80
2300-0052 - Loan Payable B	2,621,484.80
2300-0076 - Note Payable A	939,885.00
2300-0100 - Due to/Due from	(24,812.67)
2300-0175 - Deferred Revenue	57,791.70
Total Long Term Liabilities	<u>7,257,627.66</u>
Total Liabilities	<u>12,862,846.49</u>
Equity	
Equity Position	
3100-0001 - Owner Contribution	25,647,503.40
3100-0002 - Owner Distribution	(3,167,535.00)
3100-0003 - Owner Contribution/(Distribution)	(675,787.75)
3100-0100 - Initial Capital - Investor A	13,835,774.51
3100-0501 - Current Year Earnings/(Loss)	393,075.92
Total Equity Position	<u>36,033,031.08</u>
Retained Earnings	
3100-0500 - Retained Earnings	1,705,184.32
Total Retained Earnings	<u>1,705,184.32</u>
Current Net Income	<u>(1,065,887.47)</u>
Total Equity	<u>36,672,327.93</u>
Total Liabilities & Equity	<u>49,535,174.42</u>

RH Chenault Creek LLC Income Statement

	<u>11/1-11/30</u>
RENTAL INCOME	
5100-0001 - Market Rent	479,590.00
5100-0200 - Gain/(Loss) to Lease	<u>(13,633.00)</u>
Gross Potential Rent	465,957.00
Concessions	
5100-0202 - Concessions	<u>(61.53)</u>
TOTAL Concessions	<u>(61.53)</u>
Effective Rent Potential	465,895.47
Other Reductions in Rent	
5100-0201 - Vacancy	(202,384.00)
5100-0203 - Administrative/Down/Model Units	(82,103.00)
5100-0204 - Employee Units	(1,411.00)
5100-0205 - Bad Debt, net of reimbursements	(2,527.00)
5100-0209 - Rehab Down Units	<u>0.00</u>
TOTAL Other Reductions in Rent	<u>(288,425.00)</u>
NET RENTAL INCOME	177,470.47
OTHER MISC INCOME	
5200-0001 - Administrative Fees	300.00
5200-0003 - Application Fees	715.00
5200-0020 - Cancellation/Termination Fees	5,281.80
5200-0023 - Cleaning/Damage Fees	2,387.00
5200-0024 - Collection Recovery Income	0.00
5200-0030 - Court Fees	663.00
5200-0075 - Jetty Commissions	0.00
5200-0080 - Keys/Locks/Gate Card Fees	595.00
5200-0090 - Late Fees	2,250.00
5200-0091 - Laundry Income	0.00
5200-0103 - Month-to-month fees	300.00
5200-0107 - Insurance Fees: Liab Ins Fee	3,701.00
5200-0110 - NSF Fees	50.00
5200-0120 - Pet Rent	176.00
5200-0121 - Pet Fees (non-refundable)	0.00
5200-0142 - Reletting Charge	1,894.00
5200-0144 - Risk Assessment Fee	375.00
5200-0162 - Trash Pickup Fees	<u>0.00</u>
TOTAL MISC INCOME	18,687.80
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>1,962.96</u>
TOTAL FINANCIAL/INVESTMENT INCOME	1,962.96
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	10,354.00

5300-0002 - Utilities Income - Cable	506.94
5300-0003 - Utilities Income - Trash	1,332.00
5300-0004 - Utilities Income - Electric	170.89
5300-0007 - Utilities Income - Pest Control	888.00
5300-0025 - Utilities Income - Other	0.00
TOTAL UTILITIES INCOME	<u>13,251.83</u>

TOTAL OPERATING INCOME	<u>211,373.06</u>
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CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	69.21
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	2,990.49
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	194.70
6200-0005 - MAINT: Repairs/ Supplies - Pool	0.00
6200-0006 - MAINT: Repairs/ Supplies - Painting	12.52
6200-0025 - MAINT: Repairs Contract	0.00
6200-0028 - MAINT: Repairs/ Supplies - Doors/Glass/Windows	0.00
6200-0075 - MAINT: Supplies - Janitor/Cleaning	32.25
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	7,938.14
6200-0104 - MAINT: Repairs Contract - Flooring	0.00
TOTAL MAINT AND OPERATING EXPENSES	<u>11,237.31</u>

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	1,025.00
6300-0003 - Contract - Garbage & Trash Removal	5,342.35
6300-0005 - Contract - Cleaning - Common Area	0.00
6300-0007 - Contract - On-Site Monitoring Expense	244.70
6300-0010 - Contract - Grounds/Landscaping	3,230.32
6300-0011 - Contract - Seasonal Landscaping/Other	235.00
6300-0013 - Contract - Swimming Pool	0.00
6300-0016 - Contract - Uniform Expense	0.00
TOTAL CONTRACT SERVICES	<u>10,077.37</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	1,100.00
6400-0004 - MR: Painting/Make Ready Contract	0.00
6400-0005 - MR: Painting Supplies	152.00
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>1,252.00</u>

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	3,968.81
6700-0002 - Utilities - Electricity - Vacant	7,230.18
6700-0025 - Utilities - Water & Sewer	23,966.64
6700-0075 - Utilities - Cable/Internet Service	902.85
6700-0200 - Utility Billing Service	659.24
TOTAL UTILITIES EXPENSE	36,727.72

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	3,934.73
6500-0007 - Marketing - Resident Functions	73.60
6500-0008 - Marketing - Locator Fees	878.00
6500-0009 - Marketing - Resident Referral Concessions	0.00
6500-0010 - Marketing - Other	759.20
TOTAL ADVERTISING/BUSINESS PROMOTION	5,645.53

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	4,745.04
6100-0003 - Payroll - Assistant Manager	3,500.57
6100-0005 - Payroll - Office Staff	2,512.29
6100-0007 - Payroll - Maintenance	15,253.15
6100-0009 - Payroll - Housekeeping	0.00
6100-0025 - Payroll - Overtime - Office	79.23
6100-0026 - Payroll - Overtime - Maintenance	61.72
6100-0050 - Payroll - Employee Bonuses	5,202.00
6100-0051 - Payroll - Employee Commissions	2,000.00
6100-0075 - Payroll - Taxes	2,601.70
6100-0100 - Payroll - Employee Benefits	4,245.28
TOTAL PAYROLL AND BENEFITS	40,200.98

ADMINISTRATIVE EXPENSES

6600-0002 - Admin - Office Expense	0.00
6600-0003 - Admin - Postage & Overnight	201.69
6600-0004 - Admin - Tenant/Employee Screens	1,791.88
6600-0005 - Admin - Lease Costs	0.00
6600-0006 - Admin - Legal/Eviction Fees	663.00
6600-0008 - Admin - Telephone Service	519.70
6600-0009 - Admin - Answering Service	172.36
6600-0010 - Admin - Bank Service Charges	630.21
6600-0049 - Admin - IT Services	2,696.60
6600-0050 - Admin - Software Expense	402.29
6600-0075 - Admin - Dues And Subscriptions	0.00
6600-0076 - Admin - Education, Meetings/Seminars	130.36
6600-0100 - Admin - Equipment Rental/Storage	132.02
6650-0005 - Admin - Mileage Expense	0.00
6650-0007 - Admin - Parking	0.00
TOTAL ADMINISTRATIVE EXPENSES	7,340.11

TOTAL CONTROLLABLE EXPENSES	112,481.02
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NON-CONTROLLABLE EXPENSE

MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	10,023.62
TOTAL MANAGEMENT FEES	10,023.62
TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	16,676.02
7100-0004 - Taxes - Misc/Licenses/Permits	289.82
7100-0025 - Insurance - Property/Liability	66,184.01
7100-0026 - Insurance - Flood	0.00
7100-0030 - Insurance - Renters	2,826.43
TOTAL TAXES AND INSURANCE	85,976.28
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	0.00
TOTAL NON-CONTROLLABLE EXPENSE	95,999.90
TOTAL OPERATING EXPENSES	208,480.92
NET OPERATING INCOME (LOSS)	2,892.14
FINANCIAL EXPENSES	
8000-0002 - Interest on Mortgage Payable - 2nd	112,046.28
8000-0076 - Interest on Note Payable - 2nd	306.59
8000-0175 - Other Mortgage Expense	7,708.25
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	120,061.12
TOTAL EARNINGS BEFORE DEPR & AMORT	(117,168.98)
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	0.00
TOTAL DEPRECIATION & AMORTIZATION	0.00
REPAIR & REPLACEMENTS - OPERATIONS	
8300-0326 - Insurance Proceeds/Deductible	1,478.81
TOTAL REPAIR & REPLACEMENTS - OPERATIONS	1,478.81
NET INCOME/(LOSS)	(118,647.79)

RH Chenault 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	242,236.00	0.00	0.00	0.00	242,236.00
000864	CB Service Company	11/19/2025	60,559.00	0.00	0.00	0.00	60,559.00
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	132.02	0.00	132.02
001252	Xerox Business Solutions Southwest	11/4/2025	0.00	132.02	0.00	0.00	132.02
001252	Xerox Business Solutions Southwest	12/1/2025	132.02	0.00	0.00	0.00	132.02
002275	Kings III Emergency Communications LLC	10/1/2025	0.00	0.00	104.50	0.00	104.50
002275	Kings III Emergency Communications LLC	11/1/2025	0.00	104.50	0.00	0.00	104.50
002275	Kings III Emergency Communications LLC	12/1/2025	104.50	0.00	0.00	0.00	104.50
002750	National Apartment Association	12/1/2025	2,262.52	0.00	0.00	0.00	2,262.52
007186	Staples Contract & Commercial LLC - Staples	10/10/2025	0.00	0.00	219.01	0.00	219.01
007186	Staples Contract & Commercial LLC - Staples	11/7/2025	0.00	84.97	0.00	0.00	84.97
070554	ADT Commercial, LLC	10/21/2025	0.00	122.35	0.00	0.00	122.35
070554	ADT Commercial, LLC	11/21/2025	244.70	0.00	0.00	0.00	244.70
074851	ReSynergy Bill, LLC	8/31/2025	0.00	0.00	0.00	659.24	659.24
074851	ReSynergy Bill, LLC	9/30/2025	0.00	0.00	821.62	0.00	821.62
074851	ReSynergy Bill, LLC	10/31/2025	0.00	659.24	0.00	0.00	659.24
074851	ReSynergy Bill, LLC	11/30/2025	659.24	0.00	0.00	0.00	659.24
111645		5/21/2025	0.00	0.00	0.00	131.89	131.89
111645		6/4/2025	0.00	0.00	0.00	131.98	131.98
111645		6/5/2025	0.00	0.00	0.00	55.00	55.00
111645		6/5/2025	0.00	0.00	0.00	88.00	88.00
111645		6/27/2025	0.00	0.00	0.00	146.94	146.94
111645		8/1/2025	0.00	0.00	0.00	61.36	61.36
111645		8/6/2025	0.00	0.00	0.00	365.20	365.20
111645		8/7/2025	0.00	0.00	0.00	285.00	285.00
111645		8/18/2025	0.00	0.00	0.00	132.85	132.85
111645		8/22/2025	0.00	0.00	0.00	87.09	87.09
111645		9/10/2025	0.00	0.00	0.00	27.36	27.36
111645		10/8/2025	0.00	0.00	39.45	0.00	39.45
111645		10/31/2025	0.00	514.16	0.00	0.00	514.16
111645		11/4/2025	0.00	89.38	0.00	0.00	89.38
111645		11/10/2025	0.00	192.98	0.00	0.00	192.98
111645		11/10/2025	0.00	70.05	0.00	0.00	70.05
11893	Zillow Group Rental Network	11/30/2025	1,830.00	0.00	0.00	0.00	1,830.00
12035	Mullin Landscape Associates, LLC	10/1/2025	0.00	0.00	3,230.31	0.00	3,230.31
12035	Mullin Landscape Associates, LLC	11/1/2025	0.00	3,230.32	0.00	0.00	3,230.32
12035	Mullin Landscape Associates, LLC	11/26/2025	235.00	0.00	0.00	0.00	235.00
12035	Mullin Landscape Associates, LLC	12/1/2025	3,230.31	0.00	0.00	0.00	3,230.31
395968	ROTO ROOTER SERVICES CO	11/18/2025	2,063.00	0.00	0.00	0.00	2,063.00
74985	Sewerage & Water Board of New Orleans	10/3/2025	0.00	0.00	22,561.18	0.00	22,561.18
74985	Sewerage & Water Board of New Orleans	11/7/2025	0.00	21,774.64	0.00	0.00	21,774.64
74987	Entergy	11/12/2025	8,640.04	0.00	0.00	0.00	8,640.04
75184	S3B Construction, LLC	11/19/2025	82,560.00	0.00	0.00	0.00	82,560.00
75184	S3B Construction, LLC	11/19/2025	20,640.00	0.00	0.00	0.00	20,640.00
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	6,513.67	0.00	0.00	0.00	6,513.67
75599	BUREAU OF THE TREASURY	6/25/2025	0.00	0.00	0.00	56,550.00	56,550.00
75881	Bajewski Law Group LLC	10/1/2025	0.00	0.00	146.00	0.00	146.00
75881	Bajewski Law Group LLC	10/15/2025	0.00	331.50	0.00	0.00	331.50
75881	Bajewski Law Group LLC	10/17/2025	0.00	343.00	0.00	0.00	343.00
75881	Bajewski Law Group LLC	11/17/2025	663.00	0.00	0.00	0.00	663.00
76199	AC Captive Services, LLC	10/31/2025	0.00	2,826.43	0.00	0.00	2,826.43
76403	Waste Solution Services	7/1/2025	0.00	0.00	0.00	4,022.60	4,022.60
76403	Waste Solution Services	8/1/2025	0.00	0.00	0.00	3,922.60	3,922.60
76403	Waste Solution Services	9/1/2025	0.00	0.00	0.00	3,922.60	3,922.60
76403	Waste Solution Services	9/12/2025	0.00	0.00	50.00	0.00	50.00

76403	Waste Solution Services	9/12/2025	0.00	0.00	50.00	0.00	50.00
76403	Waste Solution Services	9/12/2025	0.00	0.00	50.00	0.00	50.00
76403	Waste Solution Services	10/1/2025	0.00	0.00	3,922.60	0.00	3,922.60
76403	Waste Solution Services	11/1/2025	0.00	4,042.60	0.00	0.00	4,042.60
76403	Waste Solution Services	11/30/2025	(2,800.00)	0.00	0.00	0.00	(2,800.00)
76403	Waste Solution Services	11/30/2025	(2,877.00)	0.00	0.00	0.00	(2,877.00)
76403	Waste Solution Services	12/1/2025	4,042.60	0.00	0.00	0.00	4,042.60
78369	LAGSP LLC	5/30/2025	0.00	0.00	0.00	4,000.00	4,000.00
78422	Republic Services	5/31/2025	0.00	0.00	0.00	1,124.66	1,124.66
APAR007	Apartment List, Inc.	11/1/2025	0.00	39.00	0.00	0.00	39.00
APAR007	Apartment List, Inc.	11/19/2025	439.00	0.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	11/19/2025	439.00	0.00	0.00	0.00	439.00
APAR007	Apartment List, Inc.	12/1/2025	39.00	0.00	0.00	0.00	39.00
AREN000	Arena Fire Protection Inc.	8/29/2025	0.00	0.00	0.00	1,305.00	1,305.00
AREN000	Arena Fire Protection Inc.	10/1/2025	0.00	0.00	1,305.00	0.00	1,305.00
AREN000	Arena Fire Protection Inc.	10/28/2025	0.00	85.00	0.00	0.00	85.00
AREN000	Arena Fire Protection Inc.	11/1/2025	0.00	1,305.00	0.00	0.00	1,305.00
AREN000	Arena Fire Protection Inc.	11/14/2025	6,300.00	0.00	0.00	0.00	6,300.00
AREN000	Arena Fire Protection Inc.	12/1/2025	1,305.00	0.00	0.00	0.00	1,305.00
COMP002	Complete Apartment Care	11/19/2025	1,100.00	0.00	0.00	0.00	1,100.00
CRU02101	Crushr	9/30/2025	0.00	0.00	300.00	0.00	300.00
CRU02101	Crushr	10/30/2025	0.00	300.00	0.00	0.00	300.00
CRU02101	Crushr	11/17/2025	300.00	0.00	0.00	0.00	300.00
EDDI001	Eddies Hardware Inc	10/16/2025	0.00	599.50	0.00	0.00	599.50
EDDI001	Eddies Hardware Inc	10/17/2025	0.00	204.37	0.00	0.00	204.37
EDDI001	Eddies Hardware Inc	10/21/2025	0.00	79.18	0.00	0.00	79.18
EDDI001	Eddies Hardware Inc	10/23/2025	0.00	242.77	0.00	0.00	242.77
EDDI001	Eddies Hardware Inc	10/27/2025	0.00	159.70	0.00	0.00	159.70
EDDI001	Eddies Hardware Inc	10/30/2025	0.00	95.79	0.00	0.00	95.79
EDDI001	Eddies Hardware Inc	11/3/2025	0.00	166.57	0.00	0.00	166.57
EDDI001	Eddies Hardware Inc	11/5/2025	0.00	35.85	0.00	0.00	35.85
EDDI001	Eddies Hardware Inc	11/13/2025	166.57	0.00	0.00	0.00	166.57
EDDI001	Eddies Hardware Inc	11/19/2025	207.22	0.00	0.00	0.00	207.22
EDDI001	Eddies Hardware Inc	11/21/2025	60.85	0.00	0.00	0.00	60.85
LAND008	Landscape Workshop, LLC	8/25/2025	0.00	0.00	0.00	(4,998.00)	(4,998.00)
LMG	Lynd Management Group LLC	11/30/2025	16.34	0.00	0.00	0.00	16.34
LMG	Lynd Management Group LLC	11/30/2025	759.20	0.00	0.00	0.00	759.20
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	963.60	0.00	0.00	0.00	963.60
LMG	Lynd Management Group LLC	11/30/2025	185.35	0.00	0.00	0.00	185.35
LMG	Lynd Management Group LLC	11/30/2025	201.34	0.00	0.00	0.00	201.34
NOLA001	Nola Pest Control	11/6/2025	0.00	850.00	0.00	0.00	850.00
NOLA001	Nola Pest Control	11/6/2025	0.00	175.00	0.00	0.00	175.00
NOLA001	Nola Pest Control	12/2/2025	850.00	0.00	0.00	0.00	850.00
NOLA001	Nola Pest Control	12/2/2025	175.00	0.00	0.00	0.00	175.00
SNAP000	Snappt	10/1/2025	0.00	0.00	904.20	0.00	904.20
SNAP000	Snappt	11/1/2025	0.00	904.20	0.00	0.00	904.20
SNAP000	Snappt	12/1/2025	904.20	0.00	0.00	0.00	904.20
TEMP4570278184		12/3/2025	225.00	0.00	0.00	0.00	225.00
TEMP4570278185		12/9/2025	275.00	0.00	0.00	0.00	275.00
V0200141	Eagle Plumbing Repairs and Drain Cleaning	11/14/2025	900.00	0.00	0.00	0.00	900.00

Grand totals

453,293.74 40,682.07 34,757.89 72,021.37 600,755.07

RH Chenault Creek LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Vacant Leased	13755	15	13755
Admin/Down	88573	91	88573
Vacant Not Leased	205825	220	205825
Occupied, no NTV	202371	212	171904
Occupied, NTV	9930	10	8562
Occupied NTV Leased	0	0	0
Totals:	520454	548	488619

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-336
HOUSING	44657
LBINSFEE	3630
MILCONC	-47
MTOM	300
OFCRCRED	-1075
PEST CONTROL	876
PETRENT	175
RENT	135809
TRASHUTIL	1320
WATER	10245
Total:	195554

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	45591
RESIDENT	149963
Total:	195554

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	114	750	916.86	1.22	741.02	0.99	60	52.63	39
B	4	750	1053	1.4	952	1.27	1	25	3
C	26	750	932.04	1.24	821.31	1.1	16	61.54	8
D	97	653	867.69	1.33	739.78	1.13	32	32.99	46
E	2	654	993	1.52	910	1.39	1	50	1
F	35	653	907.71	1.39	769.36	1.18	11	31.43	14
G	52	539	843.67	1.57	728.86	1.35	14	26.92	31
H	2	539	960.5	1.78	925.5	1.72	2	100	0
I	33	539	885.58	1.64	749.21	1.39	14	42.42	16
J	10	653	906	1.39	825	1.26	1	10	7
K	1	539	878	1.63	0	0	0	0	1
L	126	953	1037.05	1.09	923.43	0.97	53	42.06	46
M	9	954	1219.67	1.28	1036.57	1.09	7	77.78	0
N	37	953	1161.24	1.22	929.9	0.98	10	27.03	18
Totals / Averages:	548	754	949.73	1.26	812.91	1.06	222	40.51	230

Carmel Brook BK Reconciliation Report

As Of 11/30/2025
Account Ending:9273
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	74,015.44
Deposits in Transit	1,708.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	75,723.44
Book Balance	74,015.44
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	1,708.00
Adjusted Book Balance	75,723.44

Total Checks and Charges Cleared	149,235.68	Total Deposits Cleared	205,237.12
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	10/2025-470 Deposited 10/30/2025	10/30/2025		835.00	
General Ledger Entry	11/2025-400 Deposited 10/31/2025 Settle- ment:25357253390	11/01/2025	25357253390	308.00	
General Ledger Entry	11/2025-401 Deposited 10/31/2025 Settle- ment:25365552766	11/01/2025	25365552766	1,566.00	
General Ledger Entry	11/2025-405 Deposited 11/01/2025 Settle- ment:25368328546	11/01/2025	25368328546	2,798.00	
General Ledger Entry	11/2025-403 Deposited 10/31/2025 Settle- ment:25373011778	11/01/2025	25373011778	1,822.00	
General Ledger Entry	11/2025-404 Deposited 11/01/2025 Settle- ment:25373751314	11/01/2025	25373751314	868.00	
General Ledger Entry	11/2025-402 Deposited 10/31/2025 Settle- ment:25373920378	11/01/2025	25373920378	369.80	
General Ledger Entry	11/2025-407 Deposited 11/02/2025 Settle- ment:25386292114	11/02/2025	25386292114	3,103.00	
General Ledger Entry	11/2025-408 Deposited 11/02/2025 FedSettle- ment:113856091168153 Settle- ment:113856091168153	11/02/2025	113856091168153 Set- tlemen	1,183.00	
General Ledger Entry	11/2025-406 Deposited 11/02/2025 FedSettle- ment:118038413405530 Settle- ment:118038413405530	11/02/2025	118038413405530 Set- tlemen	11,774.00	
General Ledger Entry	11/2025-409 Deposited 11/03/2025 Settle- ment:25384587014	11/03/2025	25384587014	7,609.00	
General Ledger Entry	11/2025-410 Deposited 11/03/2025 FedSettle- ment:117589750414262 Settle- ment:117589750414262	11/03/2025	117589750414262 Set- tlemen	2,140.00	
General Ledger Entry	11/2025-1 Deposited 11/03/2025	11/03/2025		49,167.00	
General Ledger Entry	11/2025-414 Deposited 11/04/2025 Settle- ment:25407941530	11/04/2025	25407941530	5,195.78	

Carmel Brook BK Reconciliation Report

As Of 11/30/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	11/2025-413 Deposited 11/04/2025 Settle- ment:25410541302	11/04/2025	25410541302	10,345.00
General Ledger Entry	11/2025-412 Deposited 11/04/2025 Settle- ment:25411373122	11/04/2025	25411373122	11,004.00
General Ledger Entry	11/2025-411 Deposited 11/04/2025 Settle- ment:25411882094	11/04/2025	25411882094	6,633.00
General Ledger Entry	11/2025-417 Deposited 11/05/2025 Settle- ment:25430399546	11/05/2025	25430399546	3,320.00
General Ledger Entry	11/2025-415 Deposited 11/05/2025 Settle- ment:25430694750	11/05/2025	25430694750	2,726.89
General Ledger Entry	11/2025-419 Deposited 11/05/2025 Settle- ment:25430788974	11/05/2025	25430788974	4,448.00
General Ledger Entry	11/2025-418 Deposited 11/05/2025 Settle- ment:25433408050	11/05/2025	25433408050	814.00
General Ledger Entry	11/2025-420 Deposited 11/05/2025 FedSettle- ment:112913926619250 Settle- ment:112913926619250	11/05/2025	112913926619250 Set- tlemen	2,907.00
General Ledger Entry	11/2025-416 Deposited 11/05/2025 FedSettle- ment:118628944434787 Settle- ment:118628944434787	11/05/2025	118628944434787 Set- tlemen	3,835.00
General Ledger Entry	11/2025-423 Deposited 11/06/2025 Settle- ment:25439770066	11/06/2025	25439770066	1,273.00
General Ledger Entry	11/2025-421 Deposited 11/06/2025 Settle- ment:25444103130	11/06/2025	25444103130	9,652.00
General Ledger Entry	11/2025-422 Deposited 11/06/2025 Settlement:25449464434	11/06/2025	25449464434	2,883.00
General Ledger Entry	11/2025-425 Deposited 11/07/2025 Settle- ment:25452551050	11/07/2025	25452551050	987.00
General Ledger Entry	11/2025-427 Deposited 11/07/2025 Settle- ment:25456018106	11/07/2025	25456018106	1,529.00
General Ledger Entry	11/2025-424 Deposited 11/07/2025 Settle- ment:25456072286	11/07/2025	25456072286	5,180.00
General Ledger Entry	11/2025-426 Deposited 11/07/2025 Settle- ment:25459747498	11/07/2025	25459747498	943.00
General Ledger Entry	11/2025-428 Deposited 11/08/2025 Settle- ment:25465746778	11/08/2025	25465746778	5,983.00
General Ledger Entry	11/2025-429 Deposited 11/08/2025 Settle- ment:25470233446	11/08/2025	25470233446	1,860.00
General Ledger Entry	11/2025-430 Deposited 11/10/2025 Settle- ment:25466736018	11/10/2025	25466736018	2,258.00
General Ledger Entry	11/2025-433 Deposited 11/11/2025 Settle- ment:25477139286	11/11/2025	25477139286	3,252.00
General Ledger Entry	11/2025-432 Deposited 11/11/2025 Settle-	11/11/2025	25480964854	3,802.00

Carmel Brook BK Reconciliation Report

As Of 11/30/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:25480964854 11/2025-434 Deposited	11/11/2025	25481179758	2,936.00
General Ledger Entry	11/11/2025 Settle- ment:25481179758 11/2025-431 Deposited	11/11/2025	25481375086	955.00
General Ledger Entry	11/11/2025 Settle- ment:25481375086 11/2025-436 Deposited	11/12/2025	25489506726	1,061.00
General Ledger Entry	11/12/2025 Settle- ment:25489506726 11/2025-435 Deposited	11/12/2025	25489727322	1,413.00
General Ledger Entry	11/12/2025 Settle- ment:25489727322 11/2025-439 Deposited	11/12/2025	25489854538	3,850.00
General Ledger Entry	11/12/2025 Settle- ment:25489854538 11/2025-438 Deposited	11/12/2025	25495934438	866.00
General Ledger Entry	11/12/2025 Settle- ment:25495934438 11/2025-437 Deposited	11/12/2025	25497103710	2,230.00
General Ledger Entry	11/12/2025 Settle- ment:25497103710 11/2025-440 Deposited	11/14/2025	25505677094	55.00
General Ledger Entry	11/14/2025 Settle- ment:25505677094 11/2025-441 Deposited	11/14/2025	25505707698	1,841.00
General Ledger Entry	11/14/2025 Settle- ment:25505707698 11/2025-442 Deposited	11/14/2025	25507761518	2,040.00
General Ledger Entry	11/14/2025 Settle- ment:25507761518 11/2025-444 Deposited	11/14/2025	25513409490	110.00
General Ledger Entry	11/14/2025 Settle- ment:25513409490 11/2025-443 Deposited	11/14/2025	25513481226	791.00
General Ledger Entry	11/14/2025 Settle- ment:25513481226 11/2025-448 Deposited	11/17/2025	25524114382	899.00
General Ledger Entry	11/17/2025 Settlement:25524114382 11/2025-445 Deposited	11/17/2025	25524243486	912.00
General Ledger Entry	11/17/2025 Settle- ment:25524243486 11/2025-446 Deposited	11/17/2025	25527700206	930.00
General Ledger Entry	11/17/2025 Settle- ment:25527700206 11/2025-447 Deposited	11/17/2025	25529617882	896.00
General Ledger Entry	11/17/2025 Settle- ment:25529617882 11/2025-2 Deposited	11/17/2025		193.00
General Ledger Entry	11/17/2025 11/2025-449 Deposited	11/19/2025	25539638994	796.00
General Ledger Entry	11/19/2025 Settle- ment:25539638994 11/2025-451 Deposited	11/19/2025	25545593154	55.00
General Ledger Entry	11/19/2025 Settle- ment:25545593154 11/2025-450 Deposited	11/19/2025	25546200750	55.00
General Ledger Entry	11/19/2025 Settle- ment:25546200750 11/2025-452 Deposited	11/21/2025	25555163442	341.00
General Ledger Entry	11/21/2025 Settle- ment:25555163442 11/2025-453 Deposited	11/21/2025	25560925958	293.00
General Ledger Entry	11/21/2025 Settle- ment:25560925958			

Carmel Brook BK Reconciliation Report

As Of 11/30/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

	CM2 2025.11 Interest Earned	11/21/2025		14.65	
General Ledger Entry	11/2025-456 Deposited	11/25/2025	25569650610	500.00	
	11/25/2025 Settlement:25569650610				
General Ledger Entry	11/2025-457 Deposited	11/25/2025	25569650646	3,334.00	
	11/25/2025 Settlement:25569650646				
General Ledger Entry	11/2025-455 Deposited	11/25/2025	25569809078	369.00	
	11/25/2025 Settlement:25569809078				
General Ledger Entry	11/2025-454 Deposited	11/25/2025	25569895286	55.00	
	11/25/2025 Settlement:25569895286				
General Ledger Entry	11/2025-3 Deposited	11/25/2025		475.00	
	11/25/2025				
General Ledger Entry	11/2025-4 Deposited	11/25/2025		750.00	
	11/25/2025				
General Ledger Entry	11/2025-460 Deposited	11/26/2025		55.00	
	11/26/2025				
General Ledger Entry	11/2025-459 Deposited	11/26/2025		110.00	
	11/26/2025				
General Ledger Entry	11/2025-458 Deposited	11/26/2025		1,103.00	
	11/26/2025				
General Ledger Entry	CM2 3QTR 2025 Jetty/Rhino Commission	11/30/2025		580.00	
*General Ledger Entry	12/2025-400 Deposited	12/01/2025	25597081354		55.00
	11/28/2025 Settlement:25597081354				
*General Ledger Entry	12/2025-401 Deposited	12/01/2025	25597114538		822.00
	11/28/2025 Settlement:25597114538				
*General Ledger Entry	12/2025-402 Deposited	12/01/2025	25598022502		831.00
	11/28/2025 Settlement:25598022502				
Total Deposits				205,237.12	1,708.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Reversed -- CM2 3QTR 2025 Jetty/Rhino Commission	11/01/2025		580.00	
General Ledger Entry	Reversed -- CM2 2025.10.30 Deposits in Transit Settlement ID: 25357253390	11/01/2025		308.00	
General Ledger Entry	Reversed -- CM2 2025.10.30 Deposits in Transit Settlement ID: 25365552766	11/01/2025		1,566.00	
General Ledger Entry	Account Frozen (R16)	11/05/2025		1,003.00	
General Ledger Entry	Funds transfer from Lockbox to Operating account	11/10/2025		145,018.47	
General Ledger Entry	Insufficient Funds (R01)	11/14/2025		55.00	
	CM2 2025.11 RPI Trans-billing Fee	11/19/2025		345.21	
	CM2 2025.11 Fee Based Charges	11/21/2025		250.00	
General Ledger Entry	Insufficient Funds (R01)	11/21/2025		55.00	
General Ledger Entry	CM2 2025.11.30 Deposits in Transit Carmel Brook Return 251128 000025591463638	11/30/2025		55.00	
Total Checks and Charges				149,235.68	0.00

**Carmel Brook BK
Reconciliation Report**

As Of 11/30/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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(0)

Direct inquiries to:
877-476-2265

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

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

Hybrid Business Checking

Account number	XXXXXX9273	Beginning balance	\$18,014.00
Low balance	\$16,742.00	Total additions	202,783.12
Average balance	\$60,616.34	Total subtractions	146,781.68
Avg collected balance	\$60,616	Ending balance	\$74,015.44

DEBITS

Date	Description	Subtractions
11-06	' ACH Debit Carmel Brook Return 251106 000025444017054	1,003.00
11-07	' Online Transfer Dr REF 3110903L FUNDS TRANSFER TO DEP XXXXXX8192 FROM XFER FROM LB TO OPS	145,018.47
11-17	' ACH Debit Carmel Brook Return 251117 000025512905430	55.00
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	22.04
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	154.50

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Subtractions
11-19	' ACH Debit RPI TransBilling SIGONFILE 251119	168.67
11-21	' Fee Based Charge FEE BASED CHARGES FOR 10/25	250.00
11-24	' ACH Debit Carmel Brook Return 251124 000025559618974	55.00
11-28	' ACH Debit Carmel Brook Return 251128 000025591463638	55.00

CREDITS

Date	Description	Additions
11-03	' ACH Credit Carmel Brook Settlement 251103 000025373920378	369.80
11-03	' ACH Credit Carmel Brook_The Settlement 251103 000025353920918	835.00
11-03	' ACH Credit Carmel Brook RD Settlement 251103 000025373011778	1,822.00
11-03	' ACH Credit Carmel Brook Settlement 251103 000025368328546	2,798.00
11-03	' ACH Credit Carmel Brook Settlement 251103 000025386292114	3,103.00
11-04	' ACH Credit Carmel Brook Settlement 251104 000025407941530	5,195.78
11-04	' ACH Credit Carmel Brook Settlement 251104 000025411882094	6,633.00
11-04	' ACH Credit Carmel Brook RD Settlement 251104 000025411373122	11,004.00
11-04	' ACH Credit FLEX Rent realpage 118038413 405530	11,774.00
11-04	' ACH Credit HANO HAP VENDOR PMT 251104 116141	49,167.00
11-05	' ACH Credit Carmel Brook Settlement 251105 000025433408050	814.00

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Additions
11-05	' ACH Credit Carmel Brook_The Settlement 251105 000025373751314	868.00
11-05	' ACH Credit FLEX Rent realpage 113856091 168153	1,183.00
11-05	' ACH Credit Carmel Brook RD Settlement 251105 000025430694750	2,726.89
11-05	' ACH Credit Carmel Brook Settlement 251105 000025430399546	3,320.00
11-05	' ACH Credit Carmel Brook_The Settlement 251105 000025384587014	7,609.00
11-06	' ACH Credit Carmel Brook Settlement 251106 000025439770066	1,273.00
11-06	' ACH Credit FLEX Rent realpage 117589750 414262	2,140.00
11-06	' ACH Credit Carmel Brook Settlement 251106 000025449464434	2,883.00
11-06	' ACH Credit Carmel Brook_The Settlement 251106 000025410541302	10,345.00
11-07	' ACH Credit Carmel Brook Settlement 251107 000025452551050	987.00
11-07	' ACH Credit Carmel Brook Settlement 251107 000025456018106	1,529.00
11-07	' ACH Credit FLEX Rent realpage 112913926 619250	2,907.00
11-07	' ACH Credit FLEX Rent realpage 118628944 434787	3,835.00
11-07	' ACH Credit Carmel Brook_The Settlement 251107 000025430788974	4,448.00
11-07	' ACH Credit Carmel Brook RD Settlement 251107 000025456072286	5,180.00

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Additions
11-10	' ACH Credit Carmel Brook Settlement 251110 000025470233446	1,860.00
11-10	' ACH Credit Carmel Brook RD Settlement 251110 000025465746778	5,983.00
11-10	' ACH Credit Carmel Brook_The Settlement 251110 000025444103130	9,652.00
11-12	' ACH Credit Carmel Brook_The Settlement 251112 000025459747498	943.00
11-12	' ACH Credit Carmel Brook Settlement 251112 000025481375086	955.00
11-12	' ACH Credit Carmel Brook Settlement 251112 000025481179758	2,936.00
11-12	' ACH Credit Carmel Brook RD Settlement 251112 000025480964854	3,802.00
11-13	' ACH Credit Carmel Brook Settlement 251113 000025495934438	866.00
11-13	' ACH Credit Carmel Brook RD Settlement 251113 000025489506726	1,061.00
11-13	' ACH Credit Carmel Brook RD Settlement 251113 000025497103710	2,230.00
11-13	' ACH Credit Carmel Brook_The Settlement 251113 000025466736018	2,258.00
11-13	' ACH Credit Carmel Brook Settlement 251113 000025489854538	3,850.00
11-14	' ACH Credit Carmel Brook Settlement 251114 000025505677094	55.00
11-14	' ACH Credit Carmel Brook RD Settlement 251114 000025505707698	1,841.00
11-14	' ACH Credit Carmel Brook Settlement 251114 000025507761518	2,040.00

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Additions
11-14	' ACH Credit Carmel Brook_The Settlement 251114 000025477139286	3,252.00
11-17	' ACH Credit Carmel Brook Settlement 251117 000025513409490	110.00
11-17	' ACH Credit HANO HAP VENDOR PMT 251117 116141	193.00
11-17	' ACH Credit JETTYINS1210 PAYOUT 251117	475.00
11-17	' ACH Credit Carmel Brook RD Settlement 251117 000025513481226	791.00
11-17	' ACH Credit Carmel Brook_The Settlement 251117 000025489727322	1,413.00
11-18	' ACH Credit JETTYINS1210 PAYOUT 251118	750.00
11-18	' ACH Credit Carmel Brook Settlement 251118 000025529617882	896.00
11-18	' ACH Credit Carmel Brook Settlement 251118 000025524114382	899.00
11-18	' ACH Credit Carmel Brook RD Settlement 251118 000025527700206	930.00
11-20	' ACH Credit Carmel Brook Settlement 251120 000025545593154	55.00
11-20	' ACH Credit Carmel Brook Settlement 251120 000025546200750	55.00
11-20	' ACH Credit Carmel Brook_The Settlement 251120 000025524243486	912.00
11-21	' ACH Credit Carmel Brook Settlement 251121 000025555163442	341.00
11-21	' ACH Credit Carmel Brook_The Settlement 251121 000025539638994	796.00
11-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 10/31/25	14.65

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Additions
11-24	' ACH Credit Carmel Brook Settlement 251124 000025560925958	293.00
11-25	' ACH Credit Carmel Brook Settlement 251125 000025569895286	55.00
11-25	' ACH Credit Carmel Brook Custom1 251125 000025569650610	500.00
11-25	' ACH Credit Carmel Brook Settlement 251125 000025569650646	3,334.00
11-26	' ACH Credit Carmel Brook Settlement 251126 000025583275254	110.00
11-26	' ACH Credit Carmel Brook Settlement 251126 000025583704278	1,103.00
11-28	' ACH Credit Carmel Brook Settlement 251128 000025591700538	55.00
11-28	' ACH Credit Carmel Brook_The Settlement 251128 000025569809078	369.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	18,014.00	11-12	42,873.00	11-21	68,306.44
11-03	26,941.80	11-13	53,138.00	11-24	68,544.44
11-04	110,715.58	11-14	60,326.00	11-25	72,433.44
11-05	127,236.47	11-17	63,253.00	11-26	73,646.44
11-06	142,874.47	11-18	66,728.00	11-28	74,015.44
11-07	16,742.00	11-19	66,382.79		
11-10	34,237.00	11-20	67,404.79		

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 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.



Carmel Brook BK Reconciliation Report

As Of 11/30/2025
Account Ending:8192
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	432,549.72
Deposits in Transit	0.00
Outstanding Checks and Charges	(18,098.97)
Adjusted Bank Balance	414,450.75
Book Balance	414,450.75
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	414,450.75

Total Checks and Charges Cleared	90,912.16	Total Deposits Cleared	147,566.58
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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		145,018.47	
General Ledger Entry	2025.11.05 Entergy Refund	11/10/2025		1,409.86	
	CM2 2025.11 Interest Earned	11/21/2025		1,138.25	
Total Deposits				147,566.58	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
City of New Orleans	CM2 CR	10/16/2025	70059		5,125.00
Bajewski Law Group LLC		10/24/2025	70065		1,453.50
Liberty Screening Services LLC		10/24/2025	70075		127.77
Rebirth Biofuels		10/29/2025	70084	2,053.70	
Rebirth Biofuels		11/04/2025	Voided - 70084	(2,053.70)	
Entergy	ACHCM2ENT20251105	11/05/2025	ACHCM2ENT251105	3,346.79	
Entergy	ACHCM2ENT20251106	11/05/2025	ACHCM2ENT251106	3,346.76	
Entergy	ACHCM2ENT20251105	11/05/2025	Voided - ACHCM2ENT251105	(3,346.79)	
Lynd Management Group LLC		11/10/2025	70085	10,978.43	
Liberty Screening Services LLC		11/10/2025	70086	33.10	
Lynd Management Group LLC		11/10/2025	70087	15,556.17	
RealPage, Inc.		11/10/2025	70088	6,504.40	
Allied Waste Transportation, Inc	ACHCM2REP20251112	11/12/2025	ACHCM2REP251112	5,677.00	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 9/10	11/12/2025		24,364.86	
James Rivers Insurance Company		11/18/2025	70089	1,478.81	
RealPage, Inc.		11/18/2025	Voided - 70088	(6,504.40)	
City Of New Orleans Code Enforcement Bureau	CM2 CR	11/19/2025	70090	289.82	
Sewerage and Water Board	CM2 CR	11/19/2025	70091		2,192.00
Rebirth Biofuels		11/19/2025	70092		35.00
Rebirth Biofuels		11/19/2025	70093		2,053.70
		11/19/2025	70094		792.00


Carmel Brook BK Reconciliation Report

As Of 11/30/2025

Account Ending:8192

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

Bank Name:Western Alliance Bank

	11/19/2025	70095		500.00
	11/19/2025	70096		822.00
	11/19/2025	70097	1,528.00	
	11/19/2025	70098	500.00	
	11/20/2025	70101	2,494.20	
Lynd Management Group LLC	11/21/2025	70100	23,681.21	
Lynd Management Group LLC				
Allied Waste Transporta- ACHCM2WST20251121 tion, Inc	11/21/2025	ACHCM2WST251121	983.80	
Landscape Workshop, LLC	11/25/2025	70099		4,998.00
Total Checks and Charges			90,912.16	18,098.97



Bank®

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Direct inquiries to:
877-476-2265

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

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Hybrid Business Checking

Account number	XXXXXX8192	Beginning balance	\$375,895.30
Low balance	\$347,423.80	Total additions	156,124.68
Average balance	\$442,480.68	Total subtractions	99,470.26
Avg collected balance	\$442,433	Ending balance	\$432,549.72

CHECKS

Number	Date	Amount	Number	Date	Amount
70084	11-03	2,053.70	70090	11-28	289.82
70086 *	11-19	33.10	70097 *	11-25	1,528.00
70088 *	11-17	6,504.40	70098	11-26	500.00
70089	11-26	1,478.81	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	31.47
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	35.08

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Subtractions
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	37.21
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	38.92
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	41.91
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	41.91
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	42.69
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	43.09
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	45.11
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	46.44
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	48.58
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	50.03
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	50.19
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	51.66
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	53.54
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	54.06
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	61.41
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	61.97
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	63.04
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	63.44
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	63.57
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	64.90
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	65.04
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	66.10
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	70.80

RH CHENAULT CREEK LLC
November 30, 2025

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Date	Description	Subtractions
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	89.23
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	136.77
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	254.15
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	311.41
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	371.58
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	382.54
11-05	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 251105	508.92
11-05	' ACH Debit LYND MANAGEMENT TRANSFERS 251105	10,978.43
11-06	' ACH Debit LYND MANAGEMENT TRANSFERS 251106	15,556.17
11-12	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251112	35.00
11-12	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251112	2,800.00
11-12	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251112	2,842.00
11-17	' ACH Debit AFCO DIRECT PAYMENTS 251117 27703319	24,364.86
11-19	' ACH Debit LYND MANAGEMENT TRANSFERS 251119	2,494.20
11-20	' ACH Debit LYND MANAGEMENT TRANSFERS 251120	23,681.21
11-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 251121	983.80

CREDITS

Date	Description	Additions
11-03	' Return Item Auto Return CHECK 70084	2,053.70
11-05	Deposit	1,409.86
11-07	' Online Transfer Cr REF 3110903L FUNDS TRANSFER FRMDEP XXXXXX9273 FROM XFER FROM LB TO OPS	145,018.47
11-17	' Return Item Auto Return CHECK 70088	6,504.40
11-21	' Interest INTEREST ON EXCESS EARNINGS CREDIT FROM 10/31/25	1,138.25

RH CHENAULT CREEK LLC
November 30, 2025

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	375,895.30	11-12	486,765.27	11-25	434,818.35
11-03	375,895.30	11-17	462,400.41	11-26	432,839.54
11-05	362,979.97	11-19	459,873.11	11-28	432,549.72
11-06	347,423.80	11-20	436,191.90		
11-07	492,442.27	11-21	436,346.35		

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 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.

