

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Lakewind East LLC

§
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§

Case No. 25-15344

Debtor(s)

Lead Case No. 25-15343

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2025

Petition Date: 05/19/2025

Months Pending: 3

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

09/22/2025

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.



25153432509220000000000008

Debtor's Name RH Lakewind East LLC

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$112,958	
b. Total receipts (net of transfers between accounts)	\$163,041	\$524,138
c. Total disbursements (net of transfers between accounts)	\$225,821	\$596,153
d. Cash balance end of month (a+b-c)	\$50,178	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$225,821	\$596,153

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$13,123
b. Accounts receivable over 90 days outstanding (net of allowance)	\$415,839
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$0
d. Total current assets	\$5,615,020
e. Total assets	\$29,876,465
f. Postpetition payables (excluding taxes)	\$17,599,684
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)	\$17,599,684
k. Prepetition secured debt	\$27,944,456
l. Prepetition priority debt	\$164,418
m. Prepetition unsecured debt	\$6,131,828
n. Total liabilities (debt) (j+k+l+m)	\$51,840,386
o. Ending equity/net worth (e-n)	\$-21,963,921

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)	\$169,944	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$84,823	
c. Gross profit (a-b)	\$85,121	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$75,795	
g. Depreciation and/or amortization (not included in 4b)	\$51,130	
h. Interest	\$115,992	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-157,796	\$-346,185

Debtor's Name RH Lakewind East LLC

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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>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	White & Case LLP	Co-Counsel	\$0	\$0	\$0	\$0
ii	Dundon Advisers LLC	Financial Professional	\$0	\$0	\$0	\$0
iii	Ken Rosen Advisors PC	Co-Counsel	\$0	\$0	\$0	\$0
iv	Kurtzman Carson Consultants	Other	\$0	\$0	\$0	\$0
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Debtor's Name RH Lakewind East LLC

Case No. 25-15344

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

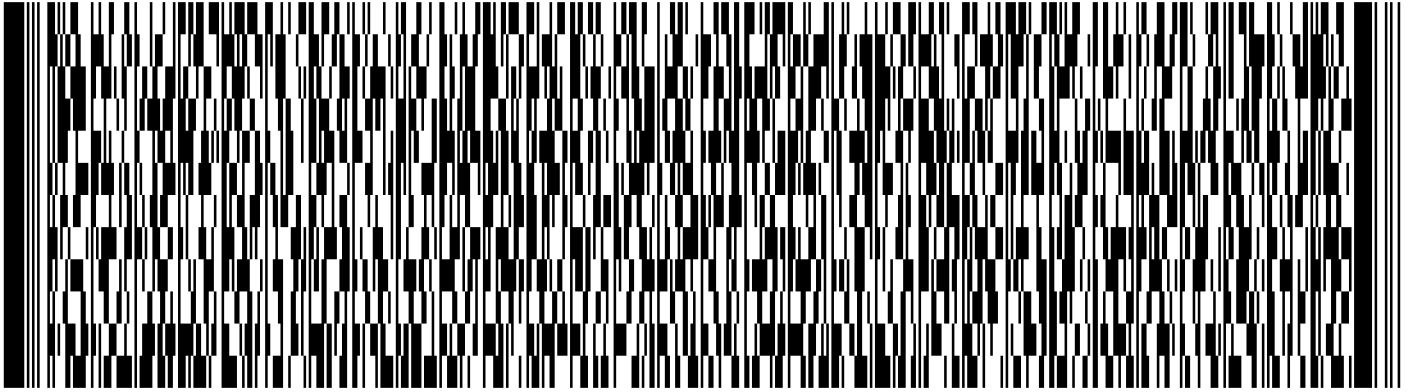
Title

Elizabeth LaPuma

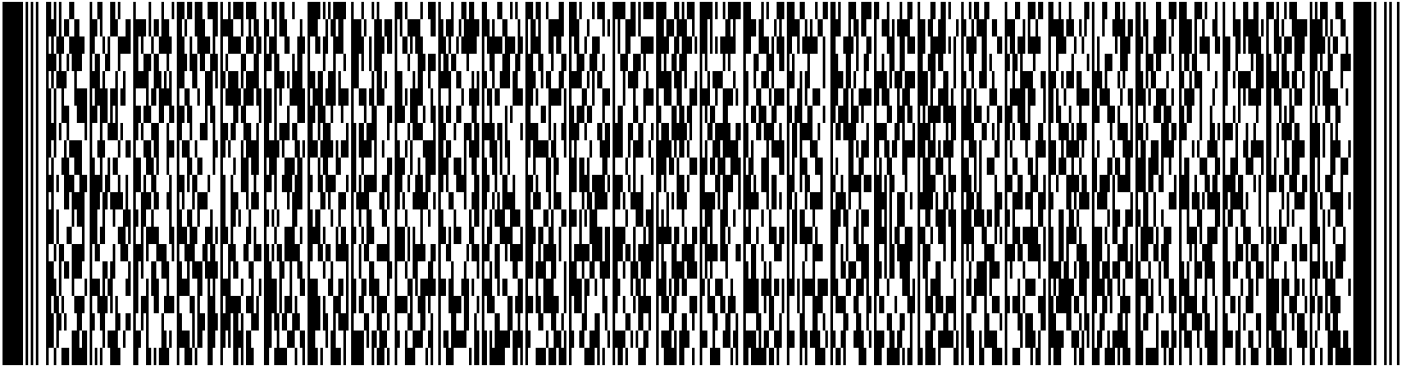
Printed Name of Responsible Party

09/22/2025

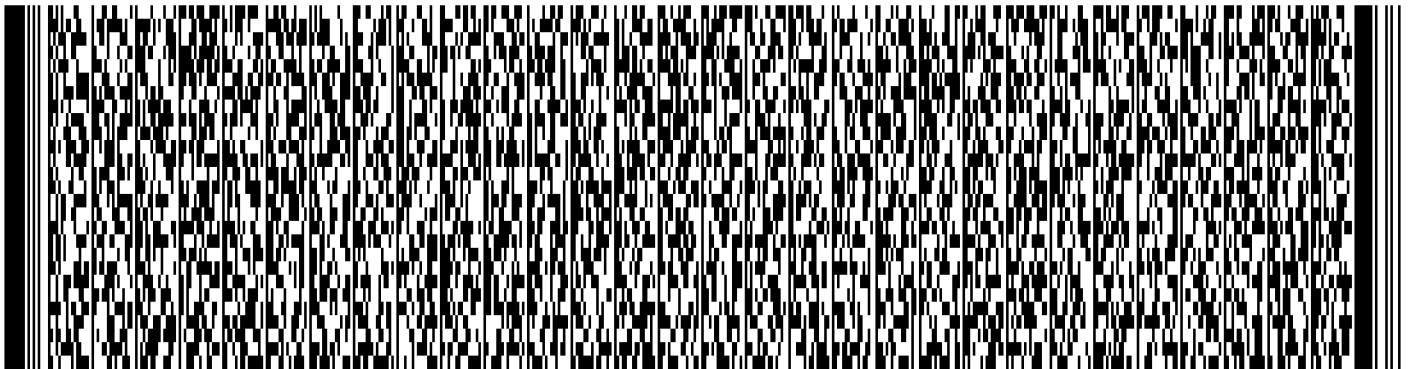
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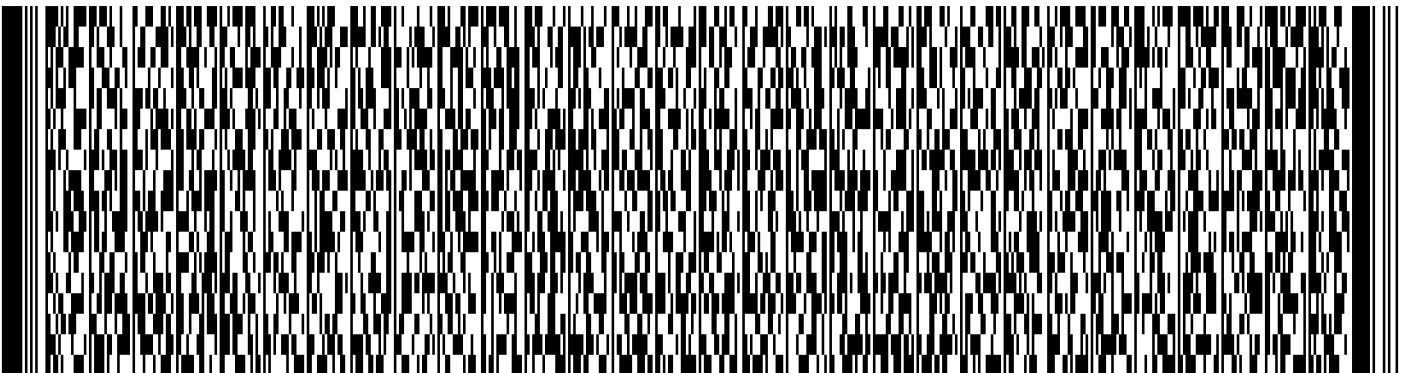
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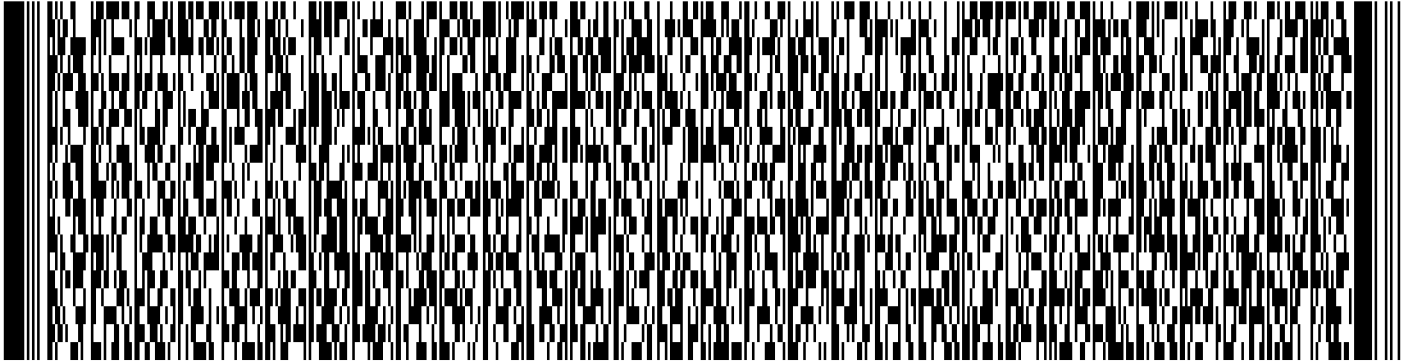
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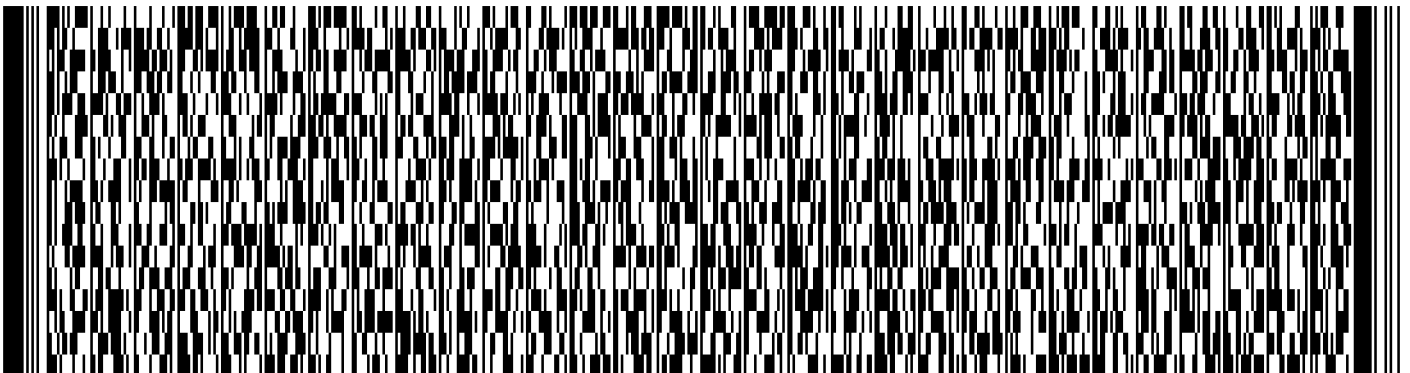
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Bankruptcy1to50



Bankruptcy51to100



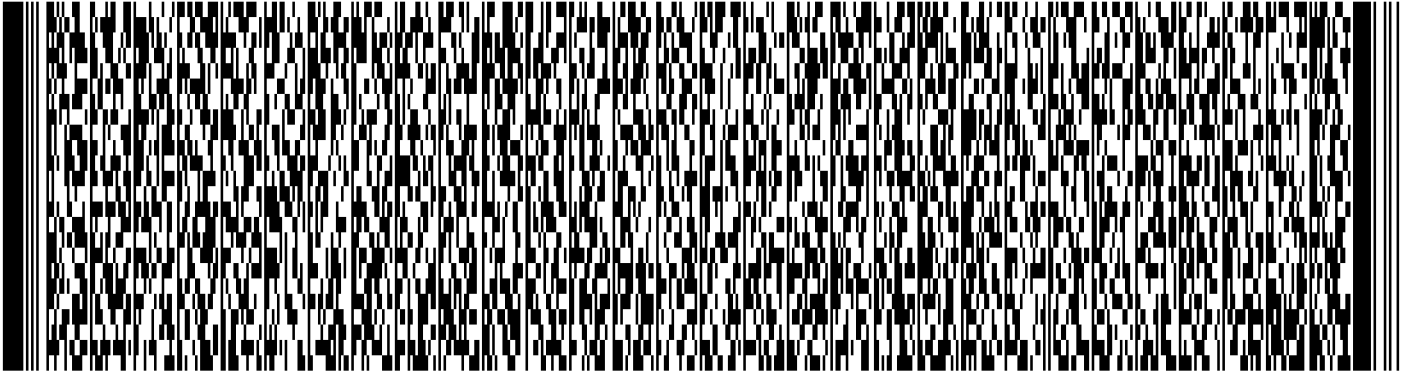
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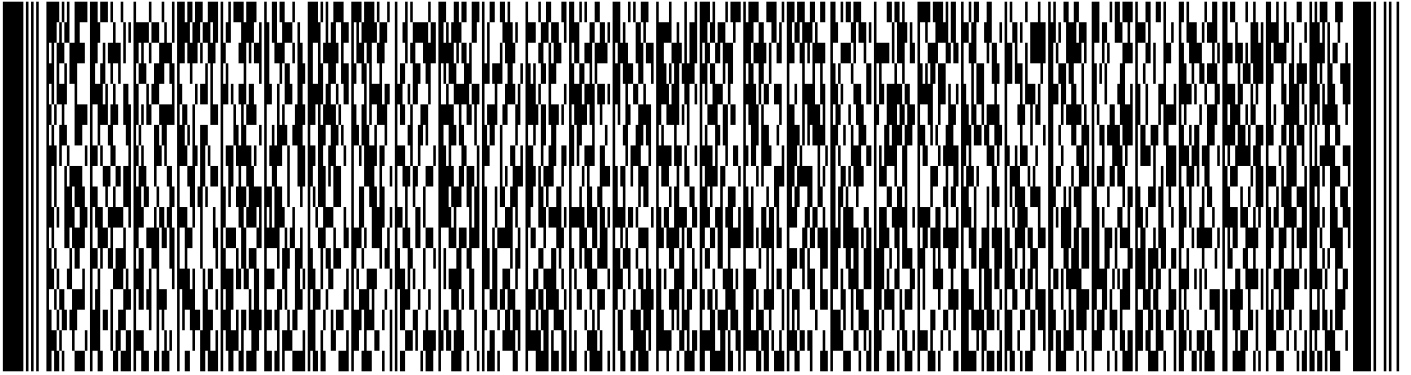
NonBankruptcy51to100

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Lakewind East LLC

Cash Receipts and Disbursements ⁽¹⁾

Posted Dt.	Doc Dt.	Memo / Description	JNL	Debit	Credit	Balance
1100-0001 - Petty Cash (Balance Forward As of 08/01/2025)						734.58
08/22/2025	08/22/2025		GJ		407.60	326.98
Totals for 1100-0001 - Petty Cash				0.00	407.60	326.98
1100-0002 - Cash - Lockbox Account (Balance Forward As of 08/01/2025)						112,958.32
08/01/2025	08/01/2025	24578983358	OARB	919.00		113,877.32
08/01/2025	08/01/2025	24590645306	OARB	3,847.50		117,724.82
08/01/2025	08/01/2025	24591664402	OARB	1,686.00		119,410.82
08/01/2025	08/01/2025	24598394634	OARB	6,641.00		126,051.82
08/01/2025	08/01/2025	24607093158	OARB	847.00		126,898.82
08/01/2025	08/01/2025	24610495170	OARB	9,074.00		135,972.82
08/01/2025	08/01/2025	24611788266	OARB	6,251.50		142,224.32
08/01/2025	08/01/2025		GJ	12,651.96		154,876.28
08/01/2025	08/01/2025		GJ		919.00	153,957.28
08/01/2025	08/01/2025	114226311270057 Settlement:114	OARB	14,337.00		168,294.28
08/03/2025	08/03/2025	24626267430	OARB	1,931.00		170,225.28
08/03/2025	08/03/2025	24628554774	OARB	6,282.00		176,507.28
08/03/2025	08/03/2025	118689825102760 Settlement:118	OARB	3,437.00		179,944.28
08/04/2025	08/04/2025	24627481246	OARB	7,281.00		187,225.28
08/04/2025	08/04/2025	24648482278	OARB	5,813.00		193,038.28
08/04/2025	08/04/2025		OARB	8,354.00		201,392.28
08/04/2025	08/04/2025	114754734509125 Settlement:114	OARB	1,946.00		203,338.28
08/04/2025	08/04/2025	118838147636346 Settlement:118	OARB	1,681.00		205,019.28
08/05/2025	08/05/2025	50007	DB		7,757.33	197,261.95
08/05/2025	08/05/2025	24626267430	OARB	2,219.00		199,480.95
08/05/2025	08/05/2025	24641578622	OARB	3,532.00		203,012.95
08/05/2025	08/05/2025	24644463678	OARB	6,284.00		209,296.95
08/05/2025	08/05/2025	24660540530	OARB	200.00		209,496.95
08/05/2025	08/05/2025	24660622002	OARB	983.00		210,479.95
08/06/2025	08/06/2025	50008	DB		12,651.96	197,827.99
08/06/2025	08/06/2025	50009	DB		4,000.00	193,827.99
08/06/2025	08/06/2025	50009	DB		4,000.00	189,827.99
08/06/2025	08/06/2025	50010	DB		200.00	189,627.99
08/06/2025	08/06/2025	50011	DB		150.00	189,477.99
08/06/2025	08/06/2025	50012	DB		150.00	189,327.99
08/06/2025	08/06/2025	50013	DB		150.00	189,177.99
08/06/2025	08/06/2025	50014	DB		150.00	189,027.99
08/06/2025	08/06/2025	50015	DB		150.00	188,877.99
08/06/2025	08/06/2025	50016	DB		150.00	188,727.99
08/06/2025	08/06/2025	50017	DB		299.00	188,428.99
08/06/2025	08/06/2025	50018	DB		150.00	188,278.99
08/06/2025	08/06/2025	50019	DB		150.00	188,128.99
08/06/2025	08/06/2025	50020	DB		150.00	187,978.99
08/06/2025	08/06/2025	50021	DB		150.00	187,828.99
08/06/2025	08/06/2025	50022	DB		200.00	187,628.99
08/06/2025	08/06/2025	50023	DB		150.00	187,478.99
08/06/2025	08/06/2025	50024	DB		150.00	187,328.99
08/06/2025	08/06/2025	50025	DB		150.00	187,178.99
08/06/2025	08/06/2025	50026	DB		1,545.00	185,633.99
08/06/2025	08/06/2025	50027	DB		1,324.49	184,309.50
08/06/2025	08/06/2025	50027	DB		3,924.66	180,384.84
08/06/2025	08/06/2025	50028	DB		2,449.00	177,935.84
08/06/2025	08/06/2025	50029	DB		1,150.00	176,785.84
08/06/2025	08/06/2025	50029	DB		9,812.00	166,973.84
08/06/2025	08/06/2025	50030	DB		1,002.00	165,971.84
08/06/2025	08/06/2025	50031	DB		300.00	165,671.84
08/06/2025	08/06/2025	50031	DB		300.00	165,371.84
08/06/2025	08/06/2025	50032	DB		69.25	165,302.59
08/06/2025	08/06/2025	50032	DB		69.25	165,233.34
08/06/2025	08/06/2025	50033	DB		574.20	164,659.14
08/06/2025	08/06/2025	50033	DB		574.20	164,084.94
08/06/2025	08/06/2025	50034	DB		132.02	163,952.92
08/06/2025	08/06/2025	50034	DB		132.02	163,820.90
08/06/2025	08/06/2025	50035	DB		667.00	163,153.90
08/06/2025	08/06/2025	50035	DB		667.00	162,486.90
08/06/2025	08/06/2025	50036	DB		612.76	161,874.14
08/06/2025	08/06/2025	50036	DB		1,918.49	159,955.65
08/06/2025	08/06/2025	50037	DB		675.00	159,280.65
08/06/2025	08/06/2025	50038	DB		96.55	159,184.10
08/06/2025	08/06/2025	50038	DB		156.60	159,027.50
08/06/2025	08/06/2025	50039	DB		1,950.00	157,077.50
08/06/2025	08/06/2025	24656262330	OARB	6,349.00		163,426.50
08/06/2025	08/06/2025	24660503442	OARB	6,288.00		169,714.50
08/06/2025	08/06/2025	24673255870	OARB	4,325.60		174,040.10
08/06/2025	08/06/2025	24673341146	OARB	1,416.00		175,456.10
08/06/2025	08/06/2025	24673904562	OARB	1,831.00		177,287.10
08/06/2025	08/06/2025		GJ		38,219.18	139,067.92
08/06/2025	08/06/2025	118594087870041 Settlement:118	OARB	920.00		139,987.92
08/07/2025	08/07/2025	24682683950	OARB	1,646.00		141,633.92
08/07/2025	08/07/2025	24683572366	OARB	1,969.00		143,602.92

08/08/2025	08/08/2025	24691528822	OARB	821.00		144,423.92
08/10/2025	08/10/2025		GJ		162,152.51	-17,728.59
08/11/2025	08/11/2025	50040	DB		1,554.29	-19,282.88
08/11/2025	08/11/2025	50041	DB		150.00	-19,432.88
08/11/2025	08/11/2025	50042	DB		150.00	-19,582.88
08/11/2025	08/11/2025	50043	DB		150.00	-19,732.88
08/11/2025	08/11/2025	24702403590	OARB	1,706.00		-18,026.88
08/11/2025	08/11/2025	24704510738	OARB	942.00		-17,084.88
08/11/2025	08/11/2025	24706434918	OARB	1,782.00		-15,302.88
08/12/2025	08/12/2025	24706373582	OARB	850.00		-14,452.88
08/12/2025	08/12/2025	24717025266	OARB	2,859.00		-11,593.88
08/12/2025	08/12/2025	24717212346	OARB	297.00		-11,296.88
08/12/2025	08/12/2025	24717212346	OARB	983.00		-10,313.88
08/12/2025	08/12/2025	24719949866	OARB	940.00		-9,373.88
08/13/2025	08/13/2025	24724944714	OARB	976.66		-8,397.22
08/13/2025	08/13/2025	24725066182	OARB	983.00		-7,414.22
08/13/2025	08/13/2025	24727132930	OARB	802.00		-6,612.22
08/14/2025	08/14/2025	24731870162	OARB	1,767.00		-4,845.22
08/14/2025	08/14/2025	24732405062	OARB	3,377.00		-1,468.22
08/15/2025	08/15/2025	24738342586	OARB	995.40		-472.82
08/15/2025	08/15/2025	24739970554	OARB	200.00		-272.82
08/15/2025	08/15/2025	24740414110	OARB	1,645.00		1,372.18
08/16/2025	08/16/2025		GJ		15,476.22	-14,104.04
08/18/2025	08/18/2025	50044	DB		18,725.30	-32,829.34
08/18/2025	08/18/2025	24750346818	OARB	2,150.00		-30,679.34
08/18/2025	08/18/2025	24750490918	OARB	1,004.00		-29,675.34
08/18/2025	08/18/2025	24753972762	OARB	940.00		-28,735.34
08/18/2025	08/18/2025	24756774438	OARB	899.00		-27,836.34
08/19/2025	08/19/2025	24763089542	OARB	943.00		-26,893.34
08/19/2025	08/19/2025	24763404922	OARB	2,887.00		-24,006.34
08/19/2025	08/19/2025	24764625258	OARB	365.00		-23,641.34
08/19/2025	08/19/2025		OARB		1,089.00	-24,730.34
08/20/2025	08/20/2025	24768163430	OARB	878.00		-23,852.34
08/20/2025	08/20/2025	24771073514	OARB	200.00		-23,652.34
08/20/2025	08/20/2025	24771098706	OARB	376.00		-23,276.34
08/20/2025	08/20/2025		OARB	280.00		-22,996.34
08/20/2025	08/20/2025		OARB		874.00	-23,870.34
08/21/2025	08/21/2025	24777883210	OARB	200.00		-23,670.34
08/21/2025	08/21/2025	24777930098	OARB	1,057.00		-22,613.34
08/21/2025	08/21/2025		OARB		365.00	-22,978.34
08/21/2025	08/21/2025		DB		675.50	-23,653.84
08/21/2025	08/21/2025		DB		1,250.00	-24,903.84
08/21/2025	08/21/2025		DB		675.00	-25,578.84
08/22/2025	08/22/2025	24785060802	OARB	525.00		-25,053.84
08/22/2025	08/22/2025	24785096186	OARB	415.00		-24,638.84
08/22/2025	08/22/2025	Voided - 50028	DB	2,449.00		-22,189.84
08/22/2025	08/22/2025	Voided - 50029	DB	1,150.00		-21,039.84
08/22/2025	08/22/2025	Voided - 50029	DB	9,812.00		-11,227.84
08/22/2025	08/22/2025	Voided - 50030	DB	1,002.00		-10,225.84
08/22/2025	08/22/2025	Voided - 50031	DB	300.00		-9,925.84
08/22/2025	08/22/2025	Voided - 50031	DB	300.00		-9,625.84
08/22/2025	08/22/2025	Voided - 50032	DB	69.25		-9,556.59
08/22/2025	08/22/2025	Voided - 50032	DB	69.25		-9,487.34
08/22/2025	08/22/2025	Voided - 50033	DB	574.20		-8,913.14
08/22/2025	08/22/2025	Voided - 50033	DB	574.20		-8,338.94
08/22/2025	08/22/2025	Voided - 50034	DB	132.02		-8,206.92
08/22/2025	08/22/2025	Voided - 50034	DB	132.02		-8,074.90
08/22/2025	08/22/2025	Voided - 50035	DB	667.00		-7,407.90
08/22/2025	08/22/2025	Voided - 50035	DB	667.00		-6,740.90
08/22/2025	08/22/2025	Voided - 50036	DB	612.76		-6,128.14
08/22/2025	08/22/2025	Voided - 50036	DB	1,918.49		-4,209.65
08/22/2025	08/22/2025	Voided - 50037	DB	675.00		-3,534.65
08/22/2025	08/22/2025	Voided - 50038	DB	96.55		-3,438.10
08/22/2025	08/22/2025	Voided - 50038	DB	156.60		-3,281.50
08/25/2025	08/25/2025	24802403010	OARB	250.00		-3,031.50
08/25/2025	08/25/2025	24802448298	OARB	334.00		-2,697.50
08/25/2025	08/25/2025	24802927730	OARB	14.00		-2,683.50
08/26/2025	08/26/2025	24811842114	OARB	125.00		-2,558.50
08/27/2025	08/27/2025		OARB	500.00		-2,058.50
08/27/2025	08/27/2025		OARB	1,500.00		-558.50
08/27/2025	08/27/2025		OARB	1,050.00		491.50
08/27/2025	08/27/2025		OARB	1,500.00		1,991.50
08/27/2025	08/27/2025		OARB	1,500.00		3,491.50
08/27/2025	08/27/2025		OARB	1,500.00		4,991.50
08/28/2025	08/28/2025		OARB	937.00		5,928.50
08/28/2025	08/28/2025		OARB	661.00		6,589.50
08/28/2025	08/28/2025		OARB	450.00		7,039.50
08/28/2025	08/28/2025		OARB	987.00		8,026.50
08/28/2025	08/28/2025		OARB	1,089.00		9,115.50
08/29/2025	08/29/2025		DB	675.00		9,790.50
08/31/2025	08/31/2025		GJ		415.00	9,375.50
08/31/2025	08/31/2025		GJ		14.00	9,361.50
08/31/2025	08/31/2025		GJ		17.59	9,343.91
08/31/2025	08/31/2025		GJ		1,500.00	7,843.91
Totals for 1100-0002 - Cash - Lockbox Account				200,416.96	305,531.37	7,843.91

1100-0003 - Cash - Operating Account (Balance Forward As of 08/01/2025)

0.00

08/10/2025	08/10/2025		GJ	162,152.51	162,152.51
08/20/2025	08/20/2025	70000	DB		111,718.80
08/21/2025	08/21/2025	70001	DB		11,171.88
08/21/2025	08/21/2025		GJ	122,890.68	162,152.51
08/21/2025	08/21/2025		DB		83.23
08/22/2025	08/22/2025	70002	DB		2,449.00
08/22/2025	08/22/2025	70003	DB		1,150.00
08/22/2025	08/22/2025	70003	DB		9,812.00
08/22/2025	08/22/2025	70004	DB		1,002.00
08/22/2025	08/22/2025	70005	DB		667.00
08/22/2025	08/22/2025	70005	DB		667.00
08/22/2025	08/22/2025	70006	DB		300.00
08/22/2025	08/22/2025	70006	DB		300.00
08/22/2025	08/22/2025	70007	DB		612.76
08/22/2025	08/22/2025	70007	DB		1,918.49
08/22/2025	08/22/2025	70008	DB		69.25
08/22/2025	08/22/2025	70008	DB		69.25
08/22/2025	08/22/2025	70009	DB		675.00
08/22/2025	08/22/2025	70010	DB		574.20
08/22/2025	08/22/2025	70010	DB		574.20
08/22/2025	08/22/2025	70011	DB		96.55
08/22/2025	08/22/2025	70011	DB		156.60
08/22/2025	08/22/2025	70012	DB		132.02
08/22/2025	08/22/2025	70012	DB		132.02
08/22/2025	08/22/2025		GJ	407.60	141,119.54
08/25/2025	08/25/2025	70013	DB		300.00
08/25/2025	08/25/2025	70014	DB		1,326.00
08/25/2025	08/25/2025	70014	DB		2,108.50
08/25/2025	08/25/2025	70015	DB		1,043.14
08/25/2025	08/25/2025	70016	DB		175.00
08/25/2025	08/25/2025	70017	DB		500.00
08/25/2025	08/25/2025	70018	DB		132.02
08/28/2025	08/28/2025	70019	DB		11,867.62
08/29/2025	08/29/2025	70020	DB		542.58
08/29/2025	08/29/2025	70020	DB		568.08
08/29/2025	08/29/2025	70020	DB		574.20
08/31/2025	08/31/2025		GJ	2,553.32	124,535.72
Totals for 1100-0003 - Cash - Operating Account				288,004.11	163,468.39
					124,535.72

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

Lakewind East LLC
Balance Sheet

08/31/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	326.98
1100-0002 - Cash - Lockbox Account	7,843.91
1100-0003 - Cash - Operating Account	124,535.72
1100-0005 - Cash - NOLA Operating Reserve Account	952,572.68
1100-0050 - Cash - Adequate Assurance Account	10,558.53
1100-0077 - Cash - Pro Fee Reserve Account	3,099.73

Total Cash 1,098,937.55

Accounts Receivable

1200-0002 - A/R - Tenants	13,122.64
1200-0004 - A/R - Retail Tenants	106,283.00
1200-0005 - A/R - HUD	2,030.00
1200-0006 - A/R - FNMA	196,960.05
1200-0007 - A/R - Prior Owner	13,624.02
1200-0008 - A/R - Prior Management Company	33,218.40
1200-0009 - A/R - Related Party	66,914.18
1200-0050 - A/R - Other	172,584.24
1200-0075 - A/R - Allowance for Doubtful Accounts	(235,350.00)
1250-0002 - Note Receivable	3,663,548.50
1250-0010 - Loan Receivable	59,575.00

Total Accounts Receivable 4,092,510.03

Deposits & Escrows

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

Total Deposits & Escrows 210,142.86

Other Current Assets

1300-0003 - Prepaid Insurance	173,621.86
1300-0010 - Prepaid Real Estate Taxes	39,808.09

Total Other Current Assets 213,429.95

Total Current Assets 5,615,020.39

Fixed Assets

Property and Equipment

1400-0003 - RE: Buildings	20,653,786.93
1400-0004 - RE: Building Improvements	407,762.00
1410-0001 - Replaced Carpentry/Roofs	13,660.00
1410-0003 - Replaced Electrical/ Lighting	1,950.00
1410-0004 - Replaced Doors/ Windows	291.55
1410-0026 - Replaced Structural/Building	84,870.31
1410-0050 - Replaced Office Furniture & Fixture	958.76
1410-0051 - Replaced Cabinets and Shelving	380.71
1410-0053 - Replaced Window Coverings	5,069.28
1410-0054 - Replaced Appliances	10,080.21
1410-0101 - Replaced Building/Office Equipment	3,744.87
1410-0102 - Replaced Maintenance Equipment	1,763.40

1410-0125 - Replaced A/C and Heating	13,166.62
1410-0126 - Replaced Plumbing/Hot Water/Pool	16,887.88
1410-0151 - Replaced Flooring	69,386.57
1410-0175 - Replaced Fences	2,100.00
1410-0176 - Replaced Recreational Equipment	13,493.61
1410-0200 - Replaced Signage - Fixed	261.03
1410-0326 - Insurance Proceeds (Contra)	(619,941.76)
1500-0001 - Rehab-EXT: Exterior Improvements	1,326,421.76
1500-0017 - Rehab-EXTF: Roof Replacement	79,704.00
1500-0050 - Rehab-EXT: Other	912.63
1500-0200 - Rehab-INT: Interior Improvements	1,405,362.43
1500-0217 - Rehab-INT: Window Coverings	35.88
1500-0505 - Rehab-SW: Professional/ Consulting	30,918.00
1500-0600 - Rehab-MGMT: Construction Services	17,127.88
Total Property and Equipment	23,540,154.55
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(102,260.96)
Total Depreciation & Amortization	(102,260.96)
Total Fixed Assets	23,437,893.59
Other Assets	
1600-0001 - OTH: Loan Costs	29,190.00
1600-0007 - OTH: Refinance Costs	204,521.91
1600-0008 - OTH: Acquisition Costs	589,838.92
Total Other Assets	823,550.83
Total Assets	29,876,464.81
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	1,138,373.34
2100-0003 - A/P - Construction/ Rehab	1,445.92
2100-0103 - Due to/Due from Corporate	2,357,837.00
2110-0001 - Intercompany Payable	71,021.83
2110-0002 - Intercompany Due to/Due from	195,837.45
2110-0004 - Intercompany Due to/Due from B	20,000.00
2110-1001 - CORP: Due to LOP	92,383.74
2120-0075 - Accrued Interest Payable	334,595.21
2120-0150 - Accrued Liabilities	33,730.37
2120-0180 - Unclaimed Property	8,658.17
2130-0001 - Short-term Note Payable	60,923.16
2130-0002 - Short-term Note Payable A	(35,441.97)
2190-0001 - Security Deposit Liability	42,213.50
2190-0003 - Security Deposits in Transit	200.00
2200-0001 - Prepaid Rent	8,003.20
2200-0004 - Prepaid Other	1,825.13
Total Current Liabilities	4,331,606.05
Long Term Liabilities	
2300-0001 - Mortgage Payable	2,112,628.62
2300-0050 - Loan Payable	294,873.07
2300-0051 - Loan Payable A	4,500,000.00
2300-0052 - Loan Payable B	1,444,456.36
2300-0100 - Due to/Due from	49,997.76
2300-0175 - Deferred Revenue	39,609.38
Total Long Term Liabilities	8,441,565.19
Total Liabilities	12,773,171.24
Equity	
Equity Position	
3100-0001 - Owner Contribution	13,854,095.06
3100-0002 - Owner Distribution	(4,932,300.00)
3100-0003 - Owner Contribution/(Distribution)	(102,368.68)
3100-0100 - Initial Capital - Investor A	8,081,827.08
3100-0501 - Current Year Earnings/(Loss)	(473,003.04)
Total Equity Position	16,428,250.42
Retained Earnings	
3100-0500 - Retained Earnings	1,089,478.63
Total Retained Earnings	1,089,478.63
Current Net Income	(414,435.48)
Total Equity	17,103,293.57
Total Liabilities & Equity	29,876,464.81

Lakewind East LLC Income Statement

RENTAL INCOME	<u>8/1 - 8/31</u>
5100-0001 - Market Rent	305,245.00
5100-0200 - Gain/(Loss) to Lease	<u>(6,809.00)</u>
Gross Potential Rent	298,436.00
Effective Rent Potential	<u>298,436.00</u>
Other Reductions in Rent	
5100-0201 - Vacancy	(103,126.00)
5100-0203 - Administrative/Down/Model Units	(53,645.00)
5100-0204 - Employee Units	(1,815.60)
5100-0205 - Bad Debt, net of reimbursements	<u>1,868.10</u>
TOTAL Other Reductions in Rent	<u>(156,718.50)</u>
NET RENTAL INCOME	141,717.50
OTHER MISC INCOME	
5200-0001 - Administrative Fees	1,650.00
5200-0003 - Application Fees	850.00
5200-0020 - Cancellation/Termination Fees	4,330.00
5200-0023 - Cleaning/Damage Fees	635.00
5200-0030 - Court Fees	1,652.50
5200-0075 - Jetty Commissions	280.00
5200-0080 - Keys/Locks/Gate Card Fees	145.00
5200-0090 - Late Fees	2,050.00
5200-0103 - Month-to-month fees	494.00
5200-0107 - Insurance Fees: Liab Ins Fee	2,154.00
5200-0110 - NSF Fees	126.00
5200-0120 - Pet Rent	370.00
5200-0121 - Pet Fees (non-refundable)	100.00
5200-0144 - Risk Assessment Fee	600.00
5200-0162 - Trash Pickup Fees	36.00
5200-0180 - Washer/Dryer Rental Fees	<u>150.00</u>
TOTAL MISC INCOME	15,622.50
FINANCIAL/INVESTMENT INCOME	
5400-0001 - Interest Income - Operations	<u>0.00</u>
TOTAL FINANCIAL/INVESTMENT INCOME	0.00
UTILITIES INCOME	
5300-0001 - Utilities Income - Water & Sewer	8,368.00
5300-0002 - Utilities Income - Cable	2,482.96
5300-0003 - Utilities Income - Trash	996.00
5300-0007 - Utilities Income - Pest Control	<u>757.00</u>
TOTAL UTILITIES INCOME	12,603.96
TOTAL OPERATING INCOME	<u>169,943.96</u>
CONTROLLABLE EXPENSES	

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	12.81
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	0.00
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	93.90
6200-0005 - MAINT: Repairs/ Supplies - Pool	0.00
6200-0006 - MAINT: Repairs/ Supplies - Painting	4.48
6200-0075 - MAINT: Supplies - Janitor/Cleaning	81.82
6200-0077 - MAINT: Supplies - Grounds	0.00
6200-0102 - MAINT: Fire System Maintenance/ Inspection	1,150.00
TOTAL MAINT AND OPERATING EXPENSES	<u>1,343.01</u>

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	667.00
6300-0003 - Contract - Garbage & Trash Removal	2,668.78
6300-0007 - Contract - On-Site Monitoring Expense	(342.06)
6300-0010 - Contract - Grounds/Landscaping	8,208.94
TOTAL CONTRACT SERVICES	<u>11,202.66</u>

MAKE READY AND DECORATING

6400-0001 - MR: Janitor/Cleaning Contract	0.00
6400-0002 - MR: Flooring Cleaning/Repairs	325.00
6400-0005 - MR: Painting Supplies	0.00
TOTAL MAKE READY AND DECORATING	<u>325.00</u>

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	5,070.82
6700-0002 - Utilities - Electricity - Vacant	4,640.16
6700-0025 - Utilities - Water & Sewer	7,339.31
6700-0075 - Utilities - Cable/Internet Service	319.59
6700-0200 - Utility Billing Service	403.77
TOTAL UTILITIES EXPENSE	<u>17,773.65</u>

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	1,851.15
6500-0007 - Marketing - Resident Functions	107.16
6500-0010 - Marketing - Other	452.40
TOTAL ADVERTISING/BUSINESS PROMOTION	<u>2,410.71</u>

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	7,138.40
6100-0003 - Payroll - Assistant Manager	4,151.78
6100-0005 - Payroll - Office Staff	3,277.60
6100-0007 - Payroll - Maintenance	14,738.37
6100-0025 - Payroll - Overtime - Office	42.84
6100-0026 - Payroll - Overtime - Maintenance	122.27
6100-0050 - Payroll - Employee Bonuses	4,416.85
6100-0051 - Payroll - Employee Commissions	1,320.00
6100-0075 - Payroll - Taxes	2,800.26
6100-0100 - Payroll - Employee Benefits	5,810.71
TOTAL PAYROLL AND BENEFITS	<u>43,819.08</u>

ADMINISTRATIVE EXPENSES	
6600-0002 - Admin - Office Expense	201.39
6600-0003 - Admin - Postage & Overnight	0.00
6600-0004 - Admin - Tenant/Employee Screens	1,103.16
6600-0006 - Admin - Legal/Eviction Fees	1,657.50
6600-0008 - Admin - Telephone Service	372.78
6600-0009 - Admin - Answering Service	67.86
6600-0010 - Admin - Bank Service Charges	2,127.93
6600-0049 - Admin - IT Services	1,633.36
6600-0050 - Admin - Software Expense	542.49
6600-0075 - Admin - Dues And Subscriptions	110.00
6600-0100 - Admin - Equipment Rental/Storage	132.02
TOTAL ADMINISTRATIVE EXPENSES	<u>7,948.49</u>
TOTAL CONTROLLABLE EXPENSES	<u>84,822.60</u>
NON-CONTROLLABLE EXPENSE	
MANAGEMENT FEES	
7000-0001 - MGMT: Management Fee	7,948.58
TOTAL MANAGEMENT FEES	<u>7,948.58</u>
TAXES AND INSURANCE	
7100-0001 - Taxes - Real Estate	9,952.05
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	56,423.88
7100-0030 - Insurance - Renters	1,470.95
TOTAL TAXES AND INSURANCE	<u>67,846.88</u>
TOTAL NON-CONTROLLABLE EXPENSE	<u>75,795.46</u>
TOTAL OPERATING EXPENSES	<u>160,618.06</u>
NET OPERATING INCOME (LOSS)	<u>9,325.90</u>
FINANCIAL EXPENSES	
8000-0001 - Interest on Mortgage Payable	36,986.30
8000-0002 - Interest on Mortgage Payable - 2nd	63,015.28
8000-0076 - Interest on Note Payable - 2nd	480.86
8000-0175 - Other Mortgage Expense	15,509.48
8100-0023 - FIN: Prior Year Tax/Ins Expense	0.00
TOTAL FINANCIAL EXPENSES	<u>115,991.92</u>
TOTAL EARNINGS BEFORE DEPR & AMORT	<u>(106,666.02)</u>
DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	51,130.48
TOTAL DEPRECIATION & AMORTIZATION	<u>51,130.48</u>
NET INCOME/(LOSS)	<u><u>(157,796.50)</u></u>

Lakewind East LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
005893	M&M Painting & Construction	09/09/2025	77,259.60	0.00	0.00	0.00	77,259.60
74985	Sewerage & Water Board of New Orleans	08/22/2025	17,121.93	0.00	0.00	0.00	17,121.93
74985	Sewerage & Water Board of New Orleans	05/20/2025	0.00	0.00	0.00	16,087.26	16,087.26
74985	Sewerage & Water Board of New Orleans	05/20/2025	0.00	0.00	13,288.48	0.00	13,288.48
LMG	Lynd Management Group LLC	09/10/2025	12,646.96	0.00	0.00	0.00	12,646.96
74987	Entergy	08/26/2025	0.00	5,070.82	0.00	0.00	5,070.82
12035	Mullin Landscape Associates, LLC	08/27/2025	4,208.94	0.00	0.00	0.00	4,208.94
12035	Mullin Landscape Associates, LLC	09/04/2025	4,208.94	0.00	0.00	0.00	4,208.94
74987	Entergy	07/25/2025	0.00	0.00	4,003.76	0.00	4,003.76
78369	LAGSP LLC	05/20/2025	0.00	0.00	0.00	4,000.00	4,000.00
74985	Sewerage & Water Board of New Orleans	08/14/2025	0.00	3,505.86	0.00	0.00	3,505.86
76199	AC Captive Services, LLC	08/04/2025	0.00	0.00	1,554.29	0.00	1,554.29
76199	AC Captive Services, LLC	09/15/2025	1,520.00	0.00	0.00	0.00	1,520.00
76199	AC Captive Services, LLC	08/27/2025	0.00	1,427.14	0.00	0.00	1,427.14
001046	APARTMENTS LLC	09/04/2025	1,224.50	0.00	0.00	0.00	1,224.50
11893	Zillow Group Rental Network	09/09/2025	1,220.00	0.00	0.00	0.00	1,220.00
AREN000	Arena Fire Protection Inc.	09/04/2025	1,150.00	0.00	0.00	0.00	1,150.00
74975	Cox Business (PO Box 919292)	09/04/2025	669.98	0.00	0.00	0.00	669.98
74975	Cox Business (PO Box 919292)	08/21/2025	0.00	623.12	0.00	0.00	623.12
LMG	Lynd Management Group LLC	08/31/2025	574.20	0.00	0.00	0.00	574.20
SNAP000	Snapp	09/09/2025	574.20	0.00	0.00	0.00	574.20
LMG	Lynd Management Group LLC	08/31/2025	452.40	0.00	0.00	0.00	452.40
074851	ReSynergy Bill, LLC	08/31/2025	403.77	0.00	0.00	0.00	403.77
074851	ReSynergy Bill, LLC	05/20/2025	0.00	0.00	0.00	376.71	376.71
074851	ReSynergy Bill, LLC	05/20/2025	0.00	0.00	376.71	0.00	376.71
074851	ReSynergy Bill, LLC	07/31/2025	0.00	376.71	0.00	0.00	376.71
75881	Bajewski Law Group LLC	08/29/2025	331.50	0.00	0.00	0.00	331.50
JERR000	miracle man enterprise	08/29/2025	0.00	0.00	325.00	0.00	325.00
LMG	Lynd Management Group LLC	08/31/2025	324.75	0.00	0.00	0.00	324.75
007186	Staples Contract & Commercial LLC - Staples Business Advantag	09/09/2025	286.04	0.00	0.00	0.00	286.04
LMG	Lynd Management Group LLC	08/14/2025	0.00	226.02	0.00	0.00	226.02
LMG	Lynd Management Group LLC	08/31/2025	217.74	0.00	0.00	0.00	217.74
LMG	Lynd Management Group LLC	08/14/2025	0.00	193.01	0.00	0.00	193.01
LMG	Lynd Management Group LLC	07/02/2025	0.00	0.00	150.00	0.00	150.00
LMG	Lynd Management Group LLC	07/31/2025	0.00	0.00	142.08	0.00	142.08
001252	Xerox Business Solutions Southwest	09/11/2025	132.02	0.00	0.00	0.00	132.02
LMG	Lynd Management Group LLC	08/22/2025	110.00	0.00	0.00	0.00	110.00
LMG	Lynd Management Group LLC	08/31/2025	107.18	0.00	0.00	0.00	107.18
LMG	Lynd Management Group LLC	08/25/2025	82.53	0.00	0.00	0.00	82.53
007186	Staples Contract & Commercial LLC - Staples Business Advantag	09/09/2025	81.98	0.00	0.00	0.00	81.98
002275	Kings III Emergency Communications	09/09/2025	69.25	0.00	0.00	0.00	69.25
LMG	Lynd Management Group LLC	07/31/2025	0.00	0.00	0.00	54.52	54.52
LMG	Lynd Management Group LLC	07/31/2025	0.00	0.00	43.99	0.00	43.99
APAR007	Apartment List, Inc.	09/11/2025	39.00	0.00	0.00	0.00	39.00
LMG	Lynd Management Group LLC	07/31/2025	0.00	0.00	24.75	0.00	24.75
75008	Allied Waste Transportation, Inc	07/31/2025	0.00	0.00	22.19	0.00	22.19
LMG	Lynd Management Group LLC	08/31/2025	22.17	0.00	0.00	0.00	22.17
LMG	Lynd Management Group LLC	08/31/2025	22.17	0.00	0.00	0.00	22.17
75008	Allied Waste Transportation, Inc	05/20/2025	0.00	0.00	0.00	21.86	21.86
Grand Totals			125,061.75	11,422.68	19,931.25	20,540.35	176,956.03

Lakewind East LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Vacant Not	92245	98	92245
Occupied, no NTV	161585	173	142229
Occupied, NTV	2060	2	1877
Occupied NTV	0	0	0
Vacant Leased	17155	19	17155
Admin/Down	57940	56	57940
Totals:	330985	348	311446

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-1815.6
HOUSING	7308
LBINSFEE	2162
MTOM	300
PEST CONTROL	758
PETRENT	385
RENT	136798
TRASHPICKUP	36
TRASHUTIL	995
WASH/DRY	150
WATER	8370
Total:	155446.4

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	8327
RESIDENT	147119.4
Total:	155446.4

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	43	1250	1125	0.9	1023.3	0.82	10	23.26	6
B	5	1250	1325	1.06	1196	0.96	1	20	2
C	96	750	850	1.13	737.08	0.98	50	52.08	29
D	4	750	1025	1.37	797	1.06	1	25	2
E	20	750	890	1.19	760.75	1.01	16	80	2
F	151	1051	935	0.89	835.95	0.8	78	51.66	51
G	10	1051	1135	1.08	1002.2	0.95	5	50	4
H	19	1051	1050	1	902.79	0.86	14	73.68	4
Totals / Averages:	348	975	951.11	0.98	823.46	0.87	175	50.29	100

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025
Account Ending:6624
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	8,745.91
Deposits in Transit	25,206.85
Outstanding Checks and Charges	(2,339.00)
Adjusted Bank Balance	31,613.76
Book Balance	7,843.91
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	23,769.85
Adjusted Book Balance	31,613.76

Total Checks and Charges Cleared	281,160.03	Total Deposits Cleared	176,947.62
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2025-400 Deposited 07/31/2025 Settlement:24578983358	08/01/2025	24578983358	919.00	
General Ledger Entry	08/2025-401 Deposited 07/31/2025 Settlement:24590645306	08/01/2025	24590645306	3,847.50	
General Ledger Entry	08/2025-402 Deposited 08/01/2025 Settlement:24591664402	08/01/2025	24591664402	1,686.00	
General Ledger Entry	08/2025-407 Deposited 08/01/2025 Settlement:24598394634	08/01/2025	24598394634	6,641.00	
General Ledger Entry	08/2025-403 Deposited 08/01/2025 Settlement:24607093158	08/01/2025	24607093158	847.00	
General Ledger Entry	08/2025-406 Deposited 08/01/2025 Settlement:24610495170	08/01/2025	24610495170	9,074.00	
General Ledger Entry	08/2025-404 Deposited 08/01/2025 Settlement:24611788266	08/01/2025	24611788266	6,251.50	
General Ledger Entry	08/2025-405 Deposited 08/01/2025 FedSettlement:114226311270057 Settlement:114226311270057	08/01/2025	114226311270057 Settlement	14,337.00	
General Ledger Entry	Reversed -- 2025.07.31 Prepaid Payroll	08/01/2025		12,651.96	
General Ledger Entry	08/2025-409 Deposited 08/03/2025 Settlement:24626267430	08/03/2025	24626267430	1,931.00	
General Ledger Entry	08/2025-410 Deposited 08/03/2025 Settlement:24628554774	08/03/2025	24628554774	6,282.00	
General Ledger Entry	08/2025-408 Deposited 08/03/2025 FedSettlement:118689825102760 Settlement:118689825102760	08/03/2025	118689825102760 Settlement	3,437.00	
General Ledger Entry	08/2025-412 Deposited 08/04/2025 Settlement:24627481246	08/04/2025	24627481246	7,281.00	
General Ledger Entry	08/2025-413 Deposited 08/04/2025 Settlement:24648482278	08/04/2025	24648482278	5,813.00	
General Ledger Entry	08/2025-414 Deposited	08/04/2025	114754734509125 Set-	1,946.00	

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

	08/04/2025 FedSettle- ment:114754734509125 Settle- ment:114754734509125			tlemen	
General Ledger Entry	08/2025-411 Deposited 08/04/2025 FedSettle- ment:118838147636346 Settle- ment:118838147636346	08/04/2025	118838147636346 Set- tlemen		1,681.00
General Ledger Entry	08/2025-1 Deposited 08/04/2025	08/04/2025			8,354.00
General Ledger Entry	08/2025-415 Deposited 08/05/2025 Settle- ment:24626267430	08/05/2025	24626267430		2,219.00
General Ledger Entry	08/2025-416 Deposited 08/05/2025 Settle- ment:24641578622	08/05/2025	24641578622		3,532.00
General Ledger Entry	08/2025-417 Deposited 08/05/2025 Settle- ment:24644463678	08/05/2025	24644463678		6,284.00
General Ledger Entry	08/2025-419 Deposited 08/05/2025 Settle- ment:24660540530	08/05/2025	24660540530		200.00
General Ledger Entry	08/2025-418 Deposited 08/05/2025 Settle- ment:24660622002	08/05/2025	24660622002		983.00
General Ledger Entry	08/2025-421 Deposited 08/06/2025 Settle- ment:24656262330	08/06/2025	24656262330		6,349.00
General Ledger Entry	08/2025-422 Deposited 08/06/2025 Settle- ment:24660503442	08/06/2025	24660503442		6,288.00
General Ledger Entry	08/2025-425 Deposited 08/06/2025 Settle- ment:24673255870	08/06/2025	24673255870		4,325.60
General Ledger Entry	08/2025-423 Deposited 08/06/2025 Settlement:24673341146	08/06/2025	24673341146		1,416.00
General Ledger Entry	08/2025-424 Deposited 08/06/2025 Settle- ment:24673904562	08/06/2025	24673904562		1,831.00
General Ledger Entry	08/2025-420 Deposited 08/06/2025 FedSettle- ment:118594087870041 Settle- ment:118594087870041	08/06/2025	118594087870041 Set- tlemen		920.00
General Ledger Entry	08/2025-427 Deposited 08/07/2025 Settle- ment:24682683950	08/07/2025	24682683950		1,646.00
General Ledger Entry	08/2025-426 Deposited 08/07/2025 Settle- ment:24683572366	08/07/2025	24683572366		1,969.00
General Ledger Entry	08/2025-428 Deposited 08/08/2025 Settle- ment:24691528822	08/08/2025	24691528822		821.00
General Ledger Entry	08/2025-429 Deposited 08/11/2025 Settle- ment:24702403590	08/11/2025	24702403590		1,706.00
General Ledger Entry	08/2025-430 Deposited 08/11/2025 Settle- ment:24704510738	08/11/2025	24704510738		942.00
General Ledger Entry	08/2025-431 Deposited 08/11/2025 Settle- ment:24706434918	08/11/2025	24706434918		1,782.00
General Ledger Entry	08/2025-432 Deposited 08/12/2025 Settle-	08/12/2025	24706373582		850.00

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:24706373582 08/2025-433 Deposited 08/12/2025 Settle- ment:24717025266	08/12/2025	24717025266	2,859.00
General Ledger Entry	08/2025-435 Deposited 08/12/2025 Settle- ment:24717212346	08/12/2025	24717212346	297.00
General Ledger Entry	08/2025-436 Deposited 08/12/2025 Settle- ment:24717212346	08/12/2025	24717212346	983.00
General Ledger Entry	08/2025-434 Deposited 08/12/2025 Settle- ment:24719949866	08/12/2025	24719949866	940.00
General Ledger Entry	08/2025-437 Deposited 08/13/2025 Settle- ment:24724944714	08/13/2025	24724944714	976.66
General Ledger Entry	08/2025-439 Deposited 08/13/2025 Settle- ment:24725066182	08/13/2025	24725066182	983.00
General Ledger Entry	08/2025-438 Deposited 08/13/2025 Settle- ment:24727132930	08/13/2025	24727132930	802.00
General Ledger Entry	08/2025-441 Deposited 08/14/2025 Settle- ment:24731870162	08/14/2025	24731870162	1,767.00
General Ledger Entry	08/2025-440 Deposited 08/14/2025 Settle- ment:24732405062	08/14/2025	24732405062	3,377.00
General Ledger Entry	08/2025-442 Deposited 08/15/2025 Settle- ment:24738342586	08/15/2025	24738342586	995.40
General Ledger Entry	08/2025-443 Deposited 08/15/2025 Settle- ment:24739970554	08/15/2025	24739970554	200.00
General Ledger Entry	08/2025-444 Deposited 08/15/2025 Settle- ment:24740414110	08/15/2025	24740414110	1,645.00
General Ledger Entry	08/2025-445 Deposited 08/18/2025 Settle- ment:24750346818	08/18/2025	24750346818	2,150.00
General Ledger Entry	08/2025-446 Deposited 08/18/2025 Settle- ment:24750490918	08/18/2025	24750490918	1,004.00
General Ledger Entry	08/2025-448 Deposited 08/18/2025 Settle- ment:24753972762	08/18/2025	24753972762	940.00
General Ledger Entry	08/2025-447 Deposited 08/18/2025 Settle- ment:24756774438	08/18/2025	24756774438	899.00
General Ledger Entry	08/2025-451 Deposited 08/19/2025 Settle- ment:24763089542	08/19/2025	24763089542	943.00
General Ledger Entry	08/2025-450 Deposited 08/19/2025 Settle- ment:24763404922	08/19/2025	24763404922	2,887.00
General Ledger Entry	08/2025-449 Deposited 08/19/2025 Settle- ment:24764625258	08/19/2025	24764625258	365.00
General Ledger Entry	08/2025-452 Deposited 08/20/2025 Settle- ment:24768163430	08/20/2025	24768163430	878.00
General Ledger Entry	08/2025-453 Deposited 08/20/2025 Settle- ment:24771073514	08/20/2025	24771073514	200.00
General Ledger Entry	08/2025-454 Deposited 08/20/2025 Settle-	08/20/2025	24771098706	376.00

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:24771098706 08/2025-2 Deposited 08/20/2025	08/20/2025		280.00	
General Ledger Entry	08/2025-455 Deposited 08/21/2025 Settle- ment:24777883210	08/21/2025	24777883210	200.00	
General Ledger Entry	08/2025-456 Deposited 08/21/2025 Settle- ment:24777930098	08/21/2025	24777930098	1,057.00	
General Ledger Entry	08/2025-458 Deposited 08/22/2025 Settle- ment:24785060802	08/22/2025	24785060802	525.00	
General Ledger Entry	08/2025-457 Deposited 08/22/2025 Settle- ment:24785096186	08/22/2025	24785096186	415.00	
General Ledger Entry	08/2025-460 Deposited 08/25/2025 Settle- ment:24802403010	08/25/2025	24802403010	250.00	
General Ledger Entry	08/2025-459 Deposited 08/25/2025 Settle- ment:24802448298	08/25/2025	24802448298	334.00	
General Ledger Entry	08/2025-461 Deposited 08/25/2025 Settle- ment:24802927730	08/25/2025	24802927730	14.00	
General Ledger Entry	08/2025-462 Deposited 08/26/2025 Settle- ment:24811842114	08/26/2025	24811842114	125.00	
General Ledger Entry	08/2025-4 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-6 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-8 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-7 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-5 Deposited 08/27/2025	08/27/2025		1,050.00	
General Ledger Entry	08/2025-3 Deposited 08/27/2025	08/27/2025			500.00
General Ledger Entry	08/2025-463 Deposited 08/28/2025	08/28/2025			937.00
General Ledger Entry	08/2025-464 Deposited 08/28/2025	08/28/2025		661.00	
General Ledger Entry	08/2025-466 Deposited 08/28/2025	08/28/2025		987.00	
General Ledger Entry	Chargeback reversal ap- proved	08/28/2025		1,089.00	
General Ledger Entry	08/2025-465 Deposited 08/28/2025	08/28/2025		450.00	
*General Ledger Entry	09/2025-400 Deposited 08/29/2025 Settle- ment:24819466978	09/01/2025	24819466978		1,719.00
*General Ledger Entry	09/2025-401 Deposited 08/29/2025 Settle- ment:24837109130	09/01/2025	24837109130		784.00
*General Ledger Entry	09/2025-405 Deposited 08/31/2025 Settle- ment:24837602630	09/01/2025	24837602630		5,894.00
*General Ledger Entry	09/2025-402 Deposited 08/30/2025 Settle- ment:24837602630	09/01/2025	24837602630		3,636.85
*General Ledger Entry	09/2025-403 Deposited 08/31/2025 Settle- ment:24850198826	09/01/2025	24850198826		3,549.00
*General Ledger Entry	09/2025-404 Deposited 08/31/2025 Settle-	09/01/2025	24852217022		8,187.00

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

ment:24852217022

Total Deposits

176,947.62

25,206.85

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Reversed -- LV2 2025.07 Deposits in Transit 08/2025-400 Deposited 07/31/2025 Settlement:24578983358	08/01/2025		919.00	
Lynd Management Group LLC		08/05/2025	50007	7,757.33	
Lynd Management Group LLC		08/06/2025	50008	12,651.96	
Landscape Workshop, LLC		08/06/2025	50009	8,000.00	
	Unit -N/A-AA22	08/06/2025	50010	200.00	
	Unit -N/A-D23	08/06/2025	50011		150.00
	Unit -N/A-R31	08/06/2025	50012	150.00	
	Unit -N/A-D35	08/06/2025	50013	150.00	
	Unit -N/A-Q23	08/06/2025	50014	150.00	
	Unit -N/A-Q23	08/06/2025	50015		150.00
	Unit -N/A-E11	08/06/2025	50016	150.00	
	Unit -N/A-J30	08/06/2025	50017	299.00	
	Unit -N/A-C23	08/06/2025	50018		150.00
	Unit -N/A-Q31	08/06/2025	50019		150.00
	Unit -N/A-M31	08/06/2025	50020		150.00
	Unit -N/A-Q33	08/06/2025	50021	150.00	
	Unit -N/A-A34	08/06/2025	50022		200.00
	Unit -N/A-P33	08/06/2025	50023	150.00	
	Unit -N/A-H20	08/06/2025	50024	150.00	
	Unit -N/A-B10	08/06/2025	50025	150.00	
AC Captive Services, LLC		08/06/2025	50026	1,545.00	
RealPage, Inc.		08/06/2025	50027	5,249.15	
APARTMENTS LLC		08/06/2025	50028	2,449.00	
Arena Fire Protection Inc.		08/06/2025	50029	10,962.00	
Bajewski Law Group LLC		08/06/2025	50030	1,002.00	
Crushr		08/06/2025	50031	600.00	
Kings III Emergency Communications		08/06/2025	50032	138.50	
Snappt		08/06/2025	50033	1,148.40	
Xerox Business Solutions Southwest		08/06/2025	50034	264.04	
Bay Pest Control Company, Inc.		08/06/2025	50035	1,334.00	
HD Supply Facilities Maintenance, Ltd.		08/06/2025	50036	2,531.25	
Leslie's Swimming Pool Supplies		08/06/2025	50037	675.00	
Staples Contract & Commercial LLC - Staples Business Advantage		08/06/2025	50038	253.15	
Oscar Carter Electric, LLC		08/06/2025	50039	1,950.00	
General Ledger Entry	LV2 2025.08 Mortgage Payment	08/06/2025		38,219.18	
General Ledger Entry	Funds Transfer from Lockbox to Operating account	08/10/2025		162,152.51	
AC Captive Services,		08/11/2025	50040	1,554.29	

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025

Account Ending:6624

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

Bank Name:Western Alliance Bank

LLC					
	Unit -N/A-H20	08/11/2025	50041	150.00	
	Unit -N/A-J22	08/11/2025	50042		150.00
	Unit -N/A-J23	08/11/2025	50043	150.00	
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Pay- ment 6/10	08/16/2025		15,476.22	
Lynd Management Group LLC		08/18/2025	50044	18,725.30	
General Ledger Entry	37Fraudulent - No Card- holder Authorization	08/19/2025		1,089.00	
General Ledger Entry	Unable To Locate Ac- count (R03)	08/20/2025			874.00
	LV2 2025.08 Analysis Fee	08/21/2025		675.00	
	LV2 2025.08 Analysis Fee	08/21/2025		675.50	
	LV2 2025.08 Fee Based Charges	08/21/2025		1,250.00	
General Ledger Entry	Insufficient Funds (R01)	08/21/2025			365.00
APARTMENTS LLC	Lockbox account, re- issued from OP	08/22/2025	Voided - 50028	(2,449.00)	
Arena Fire Protection Inc.	Lockbox account, re- issued from OP	08/22/2025	Voided - 50029	(10,962.00)	
Bajewski Law Group LLC	Lockbox account, re- issued from OP	08/22/2025	Voided - 50030	(1,002.00)	
Crushr	Lockbox account, re- issued from OP	08/22/2025	Voided - 50031	(600.00)	
Kings III Emergency Communications	Lockbox account, re- issued from OP	08/22/2025	Voided - 50032	(138.50)	
Snappt	Lockbox account, - reissued from OP	08/22/2025	Voided - 50033	(1,148.40)	
Xerox Business Solu- tions Southwest	Lockbox account, re- issued from OP	08/22/2025	Voided - 50034	(264.04)	
Bay Pest Control Com- pany, Inc.	Lockbox account, re- issued from OP	08/22/2025	Voided - 50035	(1,334.00)	
HD Supply Facilities Maintenance, Ltd.	Lockbox account, re- issued from OP	08/22/2025	Voided - 50036	(2,531.25)	
Leslie's Swimming Pool Supplies	Lockbox account, re- issued from OP	08/22/2025	Voided - 50037	(675.00)	
Staples Contract & Com- mercial LLC - Staples Business Advantage	Lockbox account, re- issued from OP	08/22/2025	Voided - 50038	(253.15)	
	LV2 2025.08 Analysis Fee	08/29/2025		(675.00)	
General Ledger Entry	LRV 2025.07.11 De- posits in Transit JET- TYINS1210 PAYOUT	08/31/2025		1,500.00	
General Ledger Entry	LV2 2025.08.29 Deposits in Transit: Laguna Re- serve Return 250829 000024827531622	08/31/2025		14.00	
General Ledger Entry	LV2 2025.08.25 EN- TERGY NEW ORLE BANK DRAFT 250825	08/31/2025		17.59	
General Ledger Entry	LV2 2025.08.29 Deposits in Transit: Laguna Re- serve R Return 250829 000024827947130	08/31/2025		415.00	
Total Checks and Charges				281,160.03	2,339.00



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

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XXXXXX6624
(0)

Direct inquiries to:
877-476-2265

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

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX6624	Beginning balance	\$112,958.32
Low balance	\$4,771.91	Total additions	160,787.66
Average balance	\$138,871.07	Total subtractions	265,000.07
Avg collected balance	\$138,871	Ending balance	\$8,745.91

CHECKS

Number	Date	Amount	Number	Date	Amount
50009	08-12	8,000.00	50024	08-13	150.00
50010	08-15	200.00	50025	08-12	150.00
50012 *	08-15	150.00	50026	08-11	1,545.00
50013	08-14	150.00	50027	08-18	5,249.15
50014	08-19	150.00	50039 *	08-12	1,950.00
50016 *	08-19	150.00	50040	08-15	1,554.29
50017	08-13	299.00	50041	08-25	150.00
50021 *	08-20	150.00	50043 *	08-20	150.00
50023 *	08-26	150.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
08-04	' ACH Debit LYND MANAGEMENT TRANSFERS 250804	7,757.33
08-05	' Wire Dr O/L Usd WIRE OUT;BNF-CLEVELAND INTERNATIONAL FUND;OBI-Not Prov ided	38,219.18

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Subtractions
08-14	' ACH Debit LYND MANAGEMENT TRANSFERS 250814	18,725.30
08-18	' ACH Debit AFCO DIRECT PAYMENTS 250818 25960052	15,476.22
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/25	675.50
08-21	' Fee Based Charge FEE BASED CHARGES FOR 07/25	1,250.00
08-25	' ACH Debit ENTERGY NEW ORLE BANK DRAFT 250825	17.59
08-27	' Online Transfer Dr REF 2391120L FUNDS TRANSFER TO DEP XXXXXX5544 FROM LOCKBOX TO OP	162,152.51
08-29	' ACH Debit Laguna Reserve Return 250829 000024827531622	14.00
08-29	' ACH Debit Laguna Reserve R Return 250829 000024827947130	415.00

CREDITS

Date	Description	Additions
08-01	' ACH Credit Laguna Reserve Settlement 250801 000024590645306	3,847.50
08-01	' ACH Credit HANO HAP VENDOR PMT 250801 116142	8,354.00
08-04	' ACH Credit Laguna Reserve R Settlement 250804 000024607093158	847.00
08-04	' ACH Credit Laguna Reserve Settlement 250804 000024611788266	6,251.50
08-04	' ACH Credit Laguna Reserve Settlement 250804 000024628554774	6,282.00
08-04	' ACH Credit Laguna Reserve Settlement 250804 000024598394634	6,641.00
08-05	' ACH Credit JETTYINS1210 PAYOUT 250805	1,050.00
08-05	' ACH Credit Laguna Reserve_T Settlement 250805 000024591664402	1,686.00

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Additions
08-05	' ACH Credit Laguna Reserve Settlement 250805 000024641578622	3,532.00
08-05	' ACH Credit Laguna Reserve Settlement 250805 000024626267430	4,150.00
08-05	' ACH Credit Laguna Reserve R Settlement 250805 000024644463678	6,284.00
08-05	' ACH Credit FLEX Rent 250805 114226311270057	14,337.00
08-06	' ACH Credit Laguna Reserve Settlement 250806 000024660540530	200.00
08-06	' ACH Credit Laguna Reserve R Settlement 250806 000024660622002	983.00
08-06	' ACH Credit JETTYINS1210 PAYOUT 250806	1,500.00
08-06	' ACH Credit FLEX Rent 250806 118689825102760	3,437.00
08-06	' ACH Credit Laguna Reserve Settlement 250806 000024656262330	6,349.00
08-06	' ACH Credit Laguna Reserve_T Settlement 250806 000024627481246	7,281.00
08-06	' ACH Credit Laguna Reserve_T Settlement 250806 000024610495170	9,074.00
08-07	' ACH Credit Laguna Reserve R Settlement 250807 000024673341146	1,416.00
08-07	' ACH Credit FLEX Rent 250807 118838147636346	1,681.00
08-07	' ACH Credit FLEX Rent 250807 114754734509125	1,946.00
08-07	' ACH Credit Laguna Reserve Settlement 250807 000024673255870	4,325.60
08-07	' ACH Credit Laguna Reserve_T Settlement 250807 000024648482278	5,813.00

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Additions
08-08	' ACH Credit FLEX Rent 250808 118594087870041	920.00
08-08	' ACH Credit JETTYINS1210 PAYOUT 250808	1,500.00
08-08	' ACH Credit JETTYINS1210 PAYOUT 250808	1,500.00
08-08	' ACH Credit Laguna Reserve R Settlement 250808 000024682683950	1,646.00
08-08	' ACH Credit Laguna Reserve_T Settlement 250808 000024660503442	6,288.00
08-11	' ACH Credit Laguna Reserve R Settlement 250811 000024691528822	821.00
08-11	' ACH Credit Laguna Reserve_T Settlement 250811 000024673904562	1,831.00
08-12	' ACH Credit Jetty National ePay Jetty Q2 2025 - Referrals	280.00
08-12	' ACH Credit Laguna Reserve Settlement 250812 000024706373582	850.00
08-12	' ACH Credit Laguna Reserve Settlement 250812 000024704510738	942.00
08-12	' ACH Credit Laguna Reserve R Settlement 250812 000024706434918	1,782.00
08-12	' ACH Credit Laguna Reserve_T Settlement 250812 000024683572366	1,969.00
08-13	' ACH Credit Laguna Reserve Settlement 250813 000024719949866	940.00
08-13	' ACH Credit Laguna Reserve Custom1 250813 000024717212346	1,280.00
08-13	' ACH Credit Laguna Reserve R Settlement 250813 000024717025266	2,859.00
08-14	' ACH Credit Laguna Reserve R Settlement 250814 000024724944714	976.66

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Additions
08-14	' ACH Credit Laguna Reserve Custom1 250814 000024725066182	983.00
08-14	' ACH Credit Laguna Reserve_T Settlement 250814 000024702403590	1,706.00
08-15	' ACH Credit Laguna Reserve R Settlement 250815 000024731870162	1,767.00
08-18	' ACH Credit Laguna Reserve Settlement 250818 000024739970554	200.00
08-18	' ACH Credit Laguna Reserve_T Settlement 250818 000024727132930	802.00
08-18	' ACH Credit Laguna Reserve Settlement 250818 000024738342586	995.40
08-18	' ACH Credit Laguna Reserve Settlement 250818 000024740414110	1,645.00
08-19	' ACH Credit Laguna Reserve Settlement 250819 000024756774438	899.00
08-19	' ACH Credit Laguna Reserve R Settlement 250819 000024753972762	940.00
08-19	' ACH Credit Laguna Reserve Settlement 250819 000024750346818	2,150.00
08-19	' ACH Credit Laguna Reserve_T Settlement 250819 000024732405062	3,377.00
08-20	' ACH Credit Laguna Reserve Settlement 250820 000024764625258	365.00
08-20	' ACH Credit Laguna Reserve R Settlement 250820 000024763089542	943.00
08-20	' ACH Credit Laguna Reserve Settlement 250820 000024763404922	2,887.00
08-21	' ACH Credit Laguna Reserve Settlement 250821 000024771073514	200.00

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Additions
08-21	' ACH Credit Laguna Reserve R Settlement 250821 000024771098706	376.00
08-21	' ACH Credit Laguna Reserve Settlement 250821 000024768163430	878.00
08-21	' ACH Credit Laguna Reserve_T Settlement 250821 000024750490918	1,004.00
08-22	' ACH Credit Laguna Reserve Settlement 250822 000024777883210	200.00
08-26	' ACH Credit Laguna Reserve R Settlement 250826 000024785096186	415.00
08-28	' ACH Credit Laguna Reserve Settlement 250828 000024802927730	14.00
08-28	' ACH Credit Laguna Reserve Settlement 250828 000024811842114	125.00
08-28	' ACH Credit Laguna Reserve Settlement 250828 000024802403010	250.00
08-28	' ACH Credit Laguna Reserve Settlement 250828 000024820587474	325.00
08-28	' ACH Credit Laguna Reserve R Settlement 250828 000024802448298	334.00
08-28	' ACH Credit Laguna Reserve Settlement 250828 000024785060802	525.00
08-28	' ACH Credit Laguna Reserve R Settlement 250828 000024820627262	987.00
08-28	' ACH Credit Laguna Reserve R Settlement 250828 000024777930098	1,057.00
08-29	' ACH Credit Laguna Reserve Settlement 250829 000024827842190	125.00
08-29	' ACH Credit Laguna Reserve Settlement 250829 000024820035094	661.00

RH LAKEWIND EAST LLC
August 31, 2025

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	112,958.32	08-12	182,933.41	08-22	166,827.01
08-01	125,159.82	08-13	187,563.41	08-25	166,659.42
08-04	137,423.99	08-14	172,353.77	08-26	166,924.42
08-05	130,243.81	08-15	172,216.48	08-27	4,771.91
08-06	159,067.81	08-18	155,133.51	08-28	8,388.91
08-07	174,249.41	08-19	162,199.51	08-29	8,745.91
08-08	186,103.41	08-20	166,094.51		
08-11	187,210.41	08-21	166,627.01		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	6
Average balance for APY	\$133,702.51
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Western Alliance Bank

Laguna Reserve BK Reconciliation Report

As Of 08/31/2025
Account Ending:5544
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	165,030.20
Deposits in Transit	0.00
Outstanding Checks and Charges	(40,494.48)
Adjusted Bank Balance	124,535.72
Book Balance	124,535.72
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	124,535.72

Total Checks and Charges Cleared	122,973.91	Total Deposits Cleared	288,004.11
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Funds Transfer from Lockbox to Operating account	08/10/2025		162,152.51	
General Ledger Entry	NOLA 4-Pack Capex Draw #02	08/21/2025		122,890.68	
General Ledger Entry	NOLA 2025.08 Texas Partners Bank PC Funds Transfer	08/22/2025		407.60	
General Ledger Entry	CFG Operating Remaining Funds Transfer	08/31/2025		2,553.32	
Total Deposits				288,004.11	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
M&M Painting & Construction		08/20/2025	70000	111,718.80	
LYND CONSTRUCTION SERVICES LLC		08/21/2025	70001	11,171.88	
	LV2 2025.08 Analysis Fee	08/21/2025		83.23	
APARTMENTS LLC		08/22/2025	70002		2,449.00
Arena Fire Protection Inc.		08/22/2025	70003		10,962.00
Bajewski Law Group LLC		08/22/2025	70004		1,002.00
Bay Pest Control Company, Inc.		08/22/2025	70005		1,334.00
Crushr		08/22/2025	70006		600.00
HD Supply Facilities Maintenance, Ltd.		08/22/2025	70007		2,531.25
Kings III Emergency Communications		08/22/2025	70008		138.50
Leslie's Swimming Pool Supplies		08/22/2025	70009		675.00
Snapp		08/22/2025	70010		1,148.40
Staples Contract & Commercial LLC - Staples Business Advantage		08/22/2025	70011		253.15
Xerox Business Solutions Southwest		08/22/2025	70012		264.04
	Unit -N/A-E14	08/25/2025	70013		300.00
Bajewski Law Group LLC		08/25/2025	70014		3,434.50
Eddies Hardware Inc		08/25/2025	70015		1,043.14
miracle man enterprise		08/25/2025	70016		175.00
THE RIGHT TOUCH FACILITY SERVICES LLC		08/25/2025	70017		500.00



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

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XXXXXX5544
(0)

Direct inquiries to:
877-476-2265

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

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX5544	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	288,004.11
Average balance	\$47,569.63	Total subtractions	122,973.91
Avg collected balance	\$47,569	Ending balance	\$165,030.20

CHECKS

Number	Date	Amount	Number	Date	Amount
70000	08-25	111,718.80	70001	08-28	11,171.88

DEBITS

Date	Description	Subtractions
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/25	83.23

CREDITS

Date	Description	Additions
08-20	' Online Transfer Cr REF 2321512L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAW 2 NOLA	122,890.68
08-22	' Wire Cr-Usd WIRE IN;ORG-RH LAKEWIND EAST LLC;OBI-Not Provided	407.60
08-27	' Online Transfer Cr REF 2391120L FUNDS TRANSFER FRMDEP XXXXXX6624 FROM LOCKBOX TO OP	162,152.51

RH LAKEWIND EAST LLC
August 31, 2025

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Date	Description	Additions
08-27	' Wire Cr-Usd WIRE IN;ORG-RH Lakewind East;OBI-xfer	2,553.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	0.00	08-22	123,215.05	08-28	165,030.20
08-20	122,890.68	08-25	11,496.25		
08-21	122,807.45	08-27	176,202.08		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	6
Average balance for APY	\$0.00
Interest earned	\$0.00

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

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.