

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Chenault Creek LLC

§
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§

Case No. 25-15349

Lead Case No. 25-15343

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 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.



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Debtor's Name RH Chenault Creek LLC

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$222,193	
b. Total receipts (net of transfers between accounts)	\$222,499	\$700,781
c. Total disbursements (net of transfers between accounts)	\$172,030	\$765,381
d. Cash balance end of month (a+b-c)	\$272,661	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$172,030	\$765,381

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$14,593
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,774,766
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$8,832,103
e. Total assets	\$49,619,909
f. Postpetition payables (excluding taxes)	\$17,646,193
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)	\$17,646,193
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)	\$50,431,380
o. Ending equity/net worth (e-n)	\$-811,471

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)	\$228,646	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$140,564	
c. Gross profit (a-b)	\$88,083	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$109,932	
g. Depreciation and/or amortization (not included in 4b)	\$80,516	
h. Interest	\$170,385	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-272,750	\$-523,192

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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 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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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/ea/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

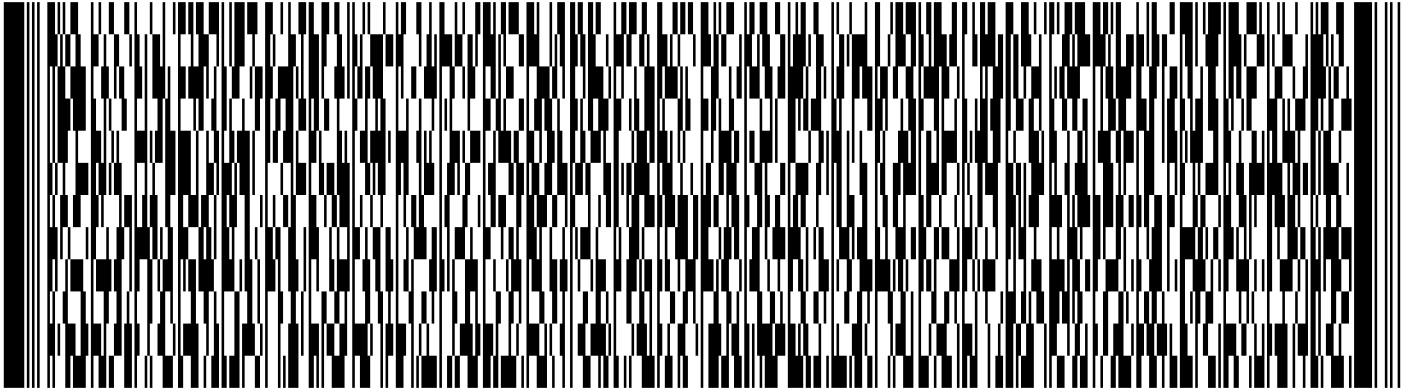
Title

Elizabeth LaPuma

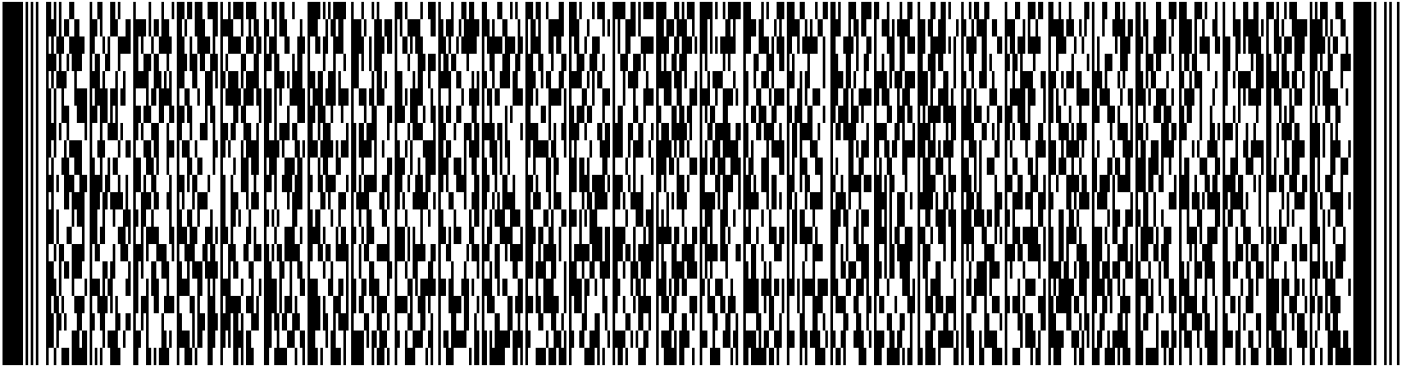
Printed Name of Responsible Party

09/22/2025

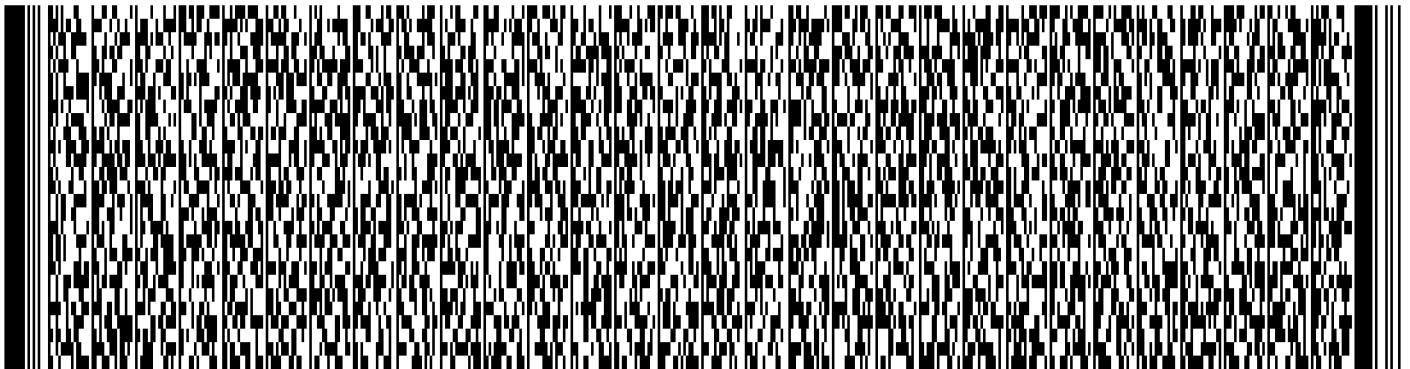
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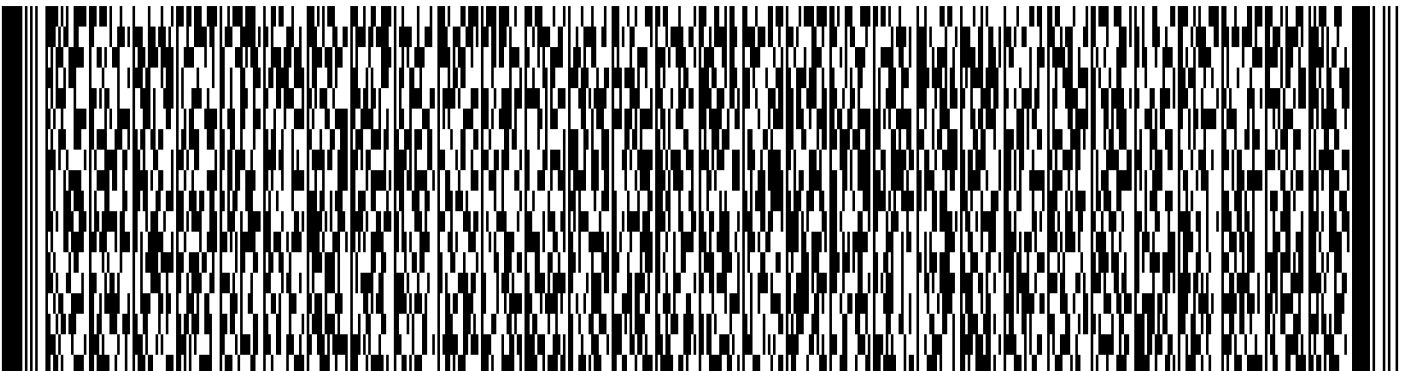
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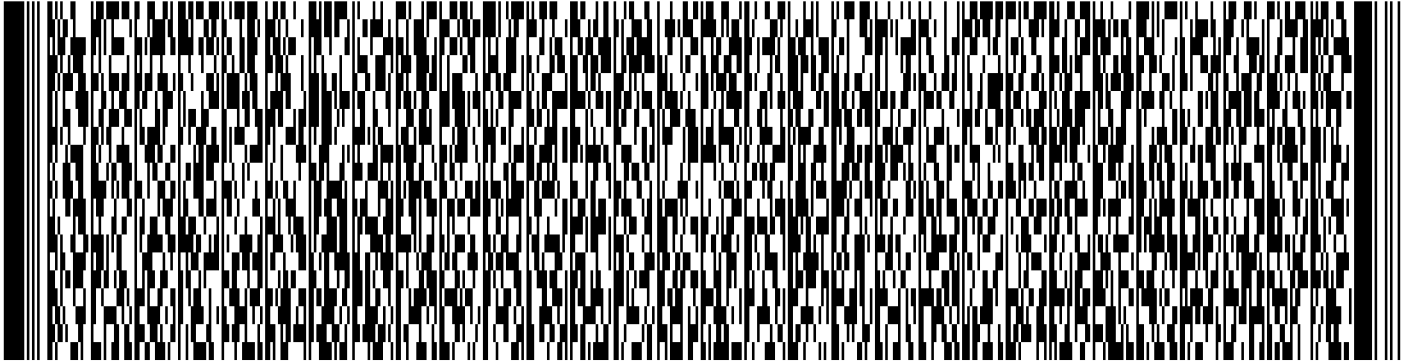
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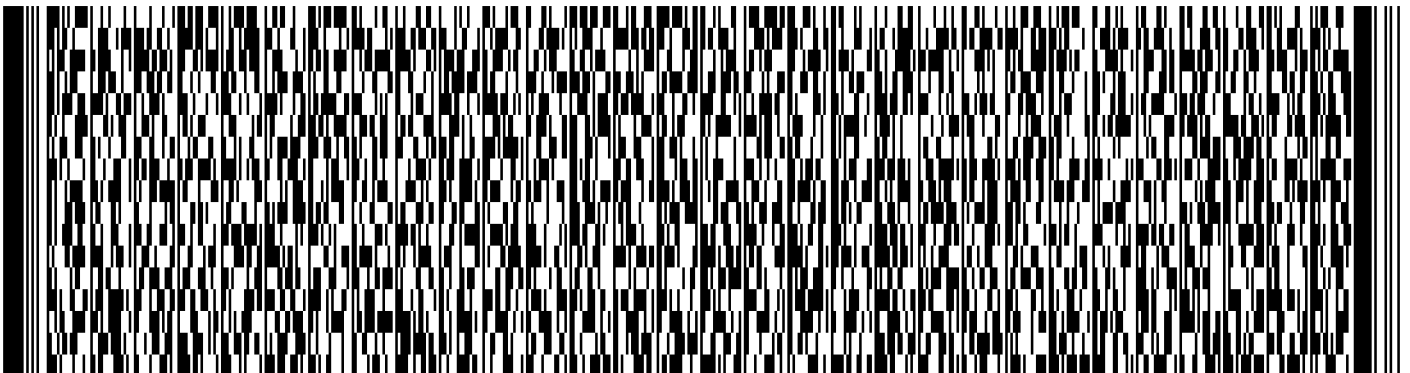
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Bankruptcy1to50



Bankruptcy51to100



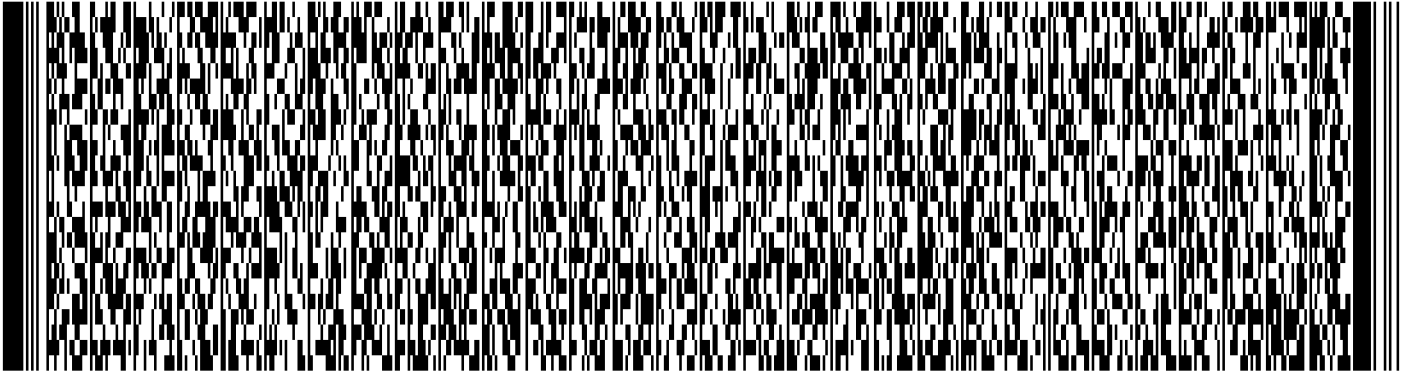
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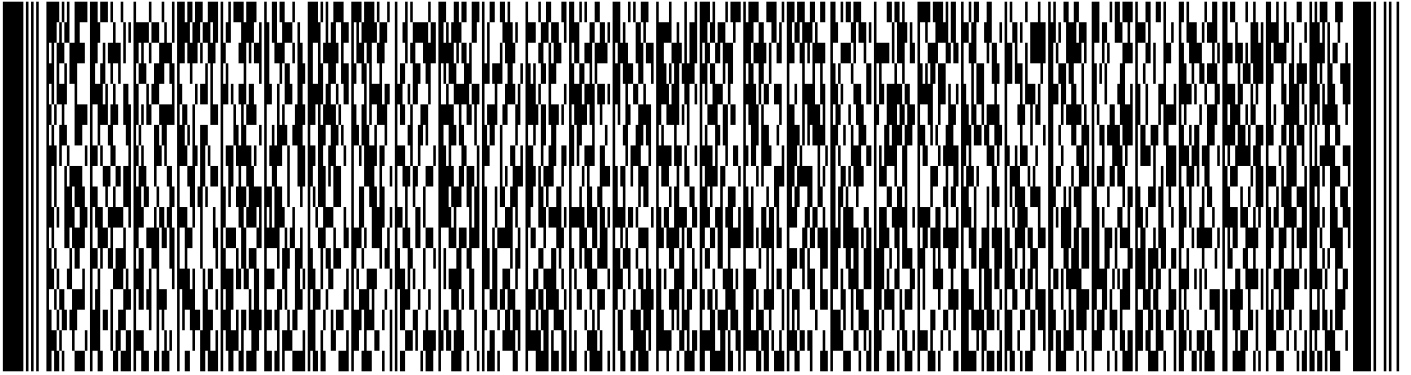
NonBankruptcy51to100

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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 08/01/2025)						1,468.84
08/22/2025	08/22/2025	NOLA 2025.08 Texas Partners Bank PC Funds Transfer	GJ		243.81	1,225.03
Totals for 1100-0001 - Petty Cash				0.00	243.81	1,225.03
1100-0002 - Cash - Lockbox Account (Balance Forward As of 08/01/2025)						97,924.71
08/01/2025	08/01/2025	08/2025-400 Deposited 07/31/2025 Settlement:24573447918	OARB	742.00		98,666.71
08/01/2025	08/01/2025	08/2025-402 Deposited 07/31/2025 Settlement:24579779442	OARB	680.00		99,346.71
08/01/2025	08/01/2025	08/2025-403 Deposited 07/31/2025 Settlement:24580717782	OARB	1,021.00		100,367.71
08/01/2025	08/01/2025	08/2025-404 Deposited 07/31/2025 Settlement:24580775450	OARB	652.00		101,019.71
08/01/2025	08/01/2025	08/2025-401 Deposited 07/31/2025 Settlement:24582144262	OARB	1,530.50		102,550.21
08/01/2025	08/01/2025	08/2025-410 Deposited 08/01/2025 Settlement:24588083982	OARB	3,790.00		106,340.21
08/01/2025	08/01/2025	08/2025-406 Deposited 08/01/2025 Settlement:24590247102	OARB	55.00		106,395.21
08/01/2025	08/01/2025	08/2025-405 Deposited 08/01/2025 Settlement:24590325082	OARB	2,926.00		109,321.21
08/01/2025	08/01/2025	08/2025-411 Deposited 08/01/2025 Settlement:24590656902	OARB	1,688.00		111,009.21
08/01/2025	08/01/2025	08/2025-408 Deposited 08/01/2025 Settlement:24595137966	OARB	500.00		111,509.21
08/01/2025	08/01/2025	08/2025-407 Deposited 08/01/2025 Settlement:24595137974	OARB	1,537.50		113,046.71
08/01/2025	08/01/2025	08/2025-412 Deposited 08/01/2025 Settlement:24607094818	OARB	1,827.00		114,873.71
08/01/2025	08/01/2025	08/2025-1 Deposited 07/31/2025	OARB	1,273.00		116,146.71
08/01/2025	08/01/2025	08/2025-2 Deposited 07/31/2025	OARB	600.00		116,746.71
08/01/2025	08/01/2025	Insufficient Funds (R01)	OARB		831.00	115,915.71
08/01/2025	08/01/2025	Reversed -- 2025.07.31 Prepaid Payroll	GJ	15,180.03		131,095.74
08/01/2025	08/01/2025	Reversed -- CM2 2025.07 Deposits in Transit Settlement ID: 24579779442	GJ		680.00	130,415.74
08/01/2025	08/01/2025	Reversed -- CM2 2025.07 Deposits in Transit Settlement ID: 24580717782	GJ		1,021.00	129,394.74
08/01/2025	08/01/2025	Reversed -- CM2 2025.07 Deposits in Transit Settlement ID: 24582144262	GJ		1,530.50	127,864.24
08/01/2025	08/01/2025	Reversed -- CM2 2025.07.25 Deposits in Transit JETTYINS1210 PAYOUT	GJ		600.00	127,264.24
08/01/2025	08/01/2025	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	GJ		754.00	126,510.24
08/01/2025	08/01/2025	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	GJ		1,500.00	125,010.24
08/01/2025	08/01/2025	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	GJ		1,500.00	123,510.24
08/01/2025	08/01/2025	Reversed -- CM2 2025.07.31 Deposits in Transit Carmel Brook Return 250731 000024579455402 Insuffic	GJ	831.00		124,341.24
08/01/2025	08/01/2025	08/2025-409 Deposited 08/01/2025 FedSettlement:115421942515154 Settlement:115421942515154	OARB	5,267.00		129,608.24
08/01/2025	08/01/2025	AP Pymt - Allied Waste Transportation, Inc. ACHCM2WST20250801	DB		1,085.50	128,522.74
08/02/2025	08/02/2025	08/2025-415 Deposited 08/02/2025 Settlement:24598394658	OARB	2,956.00		131,478.74
08/02/2025	08/02/2025	08/2025-416 Deposited 08/02/2025 Settlement:24606051206	OARB	6,429.00		137,907.74
08/02/2025	08/02/2025	08/2025-413 Deposited 08/02/2025 Settlement:24620480102	OARB	5,640.00		143,547.74
08/02/2025	08/02/2025	08/2025-414 Deposited 08/02/2025 FedSettlement:119885638402793 Settlement:119885638402793	OARB	1,994.00		145,541.74
08/03/2025	08/03/2025	08/2025-418 Deposited 08/03/2025 Settlement:24628554806	OARB	3,751.00		149,292.74
08/03/2025	08/03/2025	08/2025-417 Deposited 08/03/2025 FedSettlement:115264611999175 Settlement:115264611999175	OARB	1,050.00		150,342.74
08/04/2025	08/04/2025	08/2025-420 Deposited 08/04/2025 Settlement:24627481838	OARB	12,643.00		162,985.74
08/04/2025	08/04/2025	08/2025-3 Deposited 08/04/2025	OARB	55,261.00		218,246.74
08/04/2025	08/04/2025	Insufficient Funds (R01)	OARB		828.00	217,418.74
08/04/2025	08/04/2025	08/2025-419 Deposited 08/04/2025 FedSettlement:113352386194579 Settlement:113352386194579	OARB	2,839.00		220,257.74
08/05/2025	08/05/2025	AP Pymt - Lynd Management Group LLC	DB		10,874.41	209,383.33
08/05/2025	08/05/2025	08/2025-421 Deposited 08/05/2025 Settlement:24644053602	OARB	12,360.00		221,743.33
08/05/2025	08/05/2025	08/2025-425 Deposited 08/05/2025 Settlement:24644470422	OARB	9,467.00		231,210.33
08/05/2025	08/05/2025	08/2025-423 Deposited 08/05/2025 Settlement:24645853738	OARB	2,086.00		233,296.33
08/05/2025	08/05/2025	08/2025-424 Deposited 08/05/2025 Settlement:24652436730	OARB	6,213.00		239,509.33
08/05/2025	08/05/2025	08/2025-427 Deposited 08/05/2025 Settlement:24660540646	OARB	55.00		239,564.33
08/05/2025	08/05/2025	08/2025-426 Deposited 08/05/2025 Settlement:24660622830	OARB	3,601.00		243,165.33
08/05/2025	08/05/2025	08/2025-925 Adjustment 08/05/2025	OARB		206.60	242,958.73
08/05/2025	08/05/2025	08/2025-422 Deposited 08/05/2025 FedSettlement:115689892286106 Settlement:115689892286106	OARB	4,313.00		247,271.73
08/06/2025	08/06/2025	AP Pymt - Lynd Management Group LLC	DB		15,180.03	232,091.70
08/06/2025	08/06/2025	AP Pymt - Landscape Workshop, LLC	DB		4,998.00	227,093.70
08/06/2025	08/06/2025	AP Pymt - Landscape Workshop, LLC	DB		4,998.00	222,095.70
08/06/2025	08/06/2025	AP Pymt - [REDACTED]	DB		500.00	221,595.70
08/06/2025	08/06/2025	AP Pymt - [REDACTED]	DB		802.00	220,793.70
08/06/2025	08/06/2025	AP Pymt - [REDACTED]	DB		500.00	220,293.70
08/06/2025	08/06/2025	AP Pymt - AC Captive Services, LLC	DB		2,426.43	217,867.27
08/06/2025	08/06/2025	AP Pymt - RealPage, Inc.	DB		2,222.70	215,644.57
08/06/2025	08/06/2025	AP Pymt - RealPage, Inc.	DB		6,525.78	209,118.79
08/06/2025	08/06/2025	AP Pymt - APARTMENTS LLC	DB		922.00	208,196.79
08/06/2025	08/06/2025	AP Pymt - APARTMENTS LLC	DB		1,224.50	206,972.29
08/06/2025	08/06/2025	AP Pymt - Arena Fire Protection Inc.	DB		1,305.00	205,667.29
08/06/2025	08/06/2025	AP Pymt - Arena Fire Protection Inc.	DB		1,305.00	204,362.29
08/06/2025	08/06/2025	AP Pymt - Bajewski Law Group LLC	DB		821.00	203,541.29
08/06/2025	08/06/2025	AP Pymt - Bajewski Law Group LLC	DB		1,562.50	201,978.79
08/06/2025	08/06/2025	AP Pymt - Bay Pest Control Company, Inc.	DB		973.33	201,005.46
08/06/2025	08/06/2025	AP Pymt - Bay Pest Control Company, Inc.	DB		973.33	200,032.13
08/06/2025	08/06/2025	AP Pymt - Crushe	DB		600.00	199,432.13
08/06/2025	08/06/2025	AP Pymt - Eddies Hardware Inc	DB		541.48	198,890.65
08/06/2025	08/06/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.	DB		102.39	198,788.26
08/06/2025	08/06/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.	DB		3,719.82	195,068.44
08/06/2025	08/06/2025	AP Pymt - Kings III Emergency Communications	DB		104.50	194,963.94
08/06/2025	08/06/2025	AP Pymt - Kings III Emergency Communications	DB		104.50	194,859.44
08/06/2025	08/06/2025	AP Pymt - Leslie's Swimming Pool Supplies	DB		974.57	193,884.87
08/06/2025	08/06/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply	DB		1,247.37	192,637.50
08/06/2025	08/06/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply	DB		6,776.71	185,860.79
08/06/2025	08/06/2025	AP Pymt - miracle man enterprise	DB		1,045.00	184,815.79
08/06/2025	08/06/2025	AP Pymt - PRIORITY FLOORS	DB		779.75	184,036.03
08/06/2025	08/06/2025	AP Pymt - Snappt	DB		904.20	183,131.83
08/06/2025	08/06/2025	AP Pymt - Snappt	DB		904.20	182,227.63
08/06/2025	08/06/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage	DB		177.03	182,050.60
08/06/2025	08/06/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage	DB		228.21	181,822.39
08/06/2025	08/06/2025	AP Pymt - THE RIGHT TOUCH FACILITY SERVICES LLC	DB		725.00	181,097.39
08/06/2025	08/06/2025	AP Pymt - Xerox Business Solutions Southwest	DB		132.02	180,965.37
08/06/2025	08/06/2025	AP Pymt - Xerox Business Solutions Southwest	DB		132.02	180,833.35
08/06/2025	08/06/2025	AP Pymt - Derrick Williams	DB		146.94	180,686.41
08/06/2025	08/06/2025	08/2025-430 Deposited 08/06/2025 Settlement:24656262346	OARB	1,990.00		182,676.41
08/06/2025	08/06/2025	08/2025-429 Deposited 08/06/2025 Settlement:24661282802	OARB	5,647.00		188,323.41
08/06/2025	08/06/2025	08/2025-431 Deposited 08/06/2025 Settlement:24665002390	OARB	5,318.60		193,642.01
08/06/2025	08/06/2025	08/2025-434 Deposited 08/06/2025 Settlement:24669524690	OARB	1,820.00		195,462.01
08/06/2025	08/06/2025	08/2025-432 Deposited 08/06/2025 Settlement:24673342046	OARB	3,517.00		198,979.01
08/06/2025	08/06/2025	08/2025-433 Deposited 08/06/2025 Settlement:24677450362	OARB		984.54	199,963.55
08/06/2025	08/06/2025	Insufficient Funds (R01)	OARB		1,043.00	198,920.55
08/06/2025	08/06/2025	08/2025-428 Deposited 08/06/2025 FedSettlement:118581253143694 Settlement:118581253143694	OARB	3,444.00		202,364.55
08/07/2025	08/07/2025	08/2025-435 Deposited 08/07/2025 Settlement:24677041106	OARB	887.00		203,251.55
08/07/2025	08/07/2025	08/2025-436 Deposited 08/07/2025 Settlement:24682623962	OARB	55.00		203,306.55
08/07/2025	08/07/2025	08/2025-437 Deposited 08/07/2025 Settlement:24682685182	OARB	1,241.00		204,547.55
08/07/2025	08/07/2025	08/2025-439 Deposited 08/07/2025 Settlement:24682813126	OARB	529.00		205,076.55
08/07/2025	08/07/2025	08/2025-440 Deposited 08/07/2025 Settlement:24684059654	OARB	983.00		206,059.55
08/07/2025	08/07/2025	08/2025-438 Deposited 08/07/2025 Settlement:24685081430	OARB	55.00		206,114.55

08/08/2025	08/08/2025	Insufficient Funds (R01)	OARB		1,007.00	205,107.55
08/09/2025	08/09/2025	08/2025-441 Deposited 08/09/2025 Settlement:24691529522	OARB	3,850.00		208,957.55
08/09/2025	08/09/2025	08/2025-442 Deposited 08/09/2025 Settlement:24692378654	OARB	3,591.00		212,548.55
08/09/2025	08/09/2025	08/2025-443 Deposited 08/09/2025 Settlement:24694085914	OARB	2,730.00		215,278.55
08/10/2025	08/10/2025	Funds transfer from Lockbox to Operating account	GJ		211,241.24	4,037.31
08/10/2025	08/10/2025	Progressive Insurance Company - Claim #25216010435 Repair Fence Inv CMB 2025.05.19 CKRQ	GJ	1,892.70		5,930.01
08/11/2025	08/11/2025	AP Pymt - AC Captive Services, LLC	DB		2,182.14	3,747.87
08/11/2025	08/11/2025	AP Pymt - RealPage, Inc.	DB		6,524.75	-2,776.88
08/11/2025	08/11/2025	Insufficient Funds (R01)	OARB		55.00	-2,831.88
08/12/2025	08/12/2025	08/2025-444 Deposited 08/12/2025 Settlement:24702403798	OARB	3,849.26		1,017.38
08/12/2025	08/12/2025	08/2025-447 Deposited 08/12/2025 Settlement:24706373710	OARB	165.00		1,182.38
08/12/2025	08/12/2025	08/2025-446 Deposited 08/12/2025 Settlement:24706435494	OARB	888.00		2,070.38
08/12/2025	08/12/2025	08/2025-445 Deposited 08/12/2025 Settlement:24708686666	OARB	55.00		2,125.38
08/12/2025	08/12/2025	08/2025-448 Deposited 08/12/2025 Settlement:24711383298	OARB	576.00		2,701.38
08/12/2025	08/12/2025	08/2025-449 Deposited 08/12/2025 Settlement:24717025554	OARB	1,057.00		3,758.38
08/13/2025	08/13/2025	08/2025-451 Deposited 08/13/2025 Settlement:24724917130	OARB	110.00		3,868.38
08/13/2025	08/13/2025	08/2025-450 Deposited 08/13/2025 Settlement:24725942370	OARB	2,524.00		6,392.38
08/13/2025	08/13/2025	08/2025-452 Deposited 08/13/2025 Settlement:24726341750	OARB	532.00		6,924.38
08/13/2025	08/13/2025	Insufficient Funds (R01)	OARB		1,162.00	5,762.38
08/15/2025	08/15/2025	08/2025-456 Deposited 08/15/2025 Settlement:24729035170	OARB	836.00		6,598.38
08/15/2025	08/15/2025	08/2025-453 Deposited 08/15/2025 Settlement:24731831262	OARB	55.00		6,653.38
08/15/2025	08/15/2025	08/2025-455 Deposited 08/15/2025 Settlement:24731870446	OARB	3,766.00		10,419.38
08/15/2025	08/15/2025	08/2025-454 Deposited 08/15/2025 Settlement:24732793454	OARB	2,662.00		13,081.38
08/15/2025	08/15/2025	08/2025-457 Deposited 08/15/2025 Settlement:24740008450	OARB	898.00		13,979.38
08/15/2025	08/15/2025	08/2025-459 Deposited 08/15/2025 Settlement:24741716638	OARB	1,036.00		15,015.38
08/15/2025	08/15/2025	08/2025-458 Deposited 08/15/2025 Settlement:24742187426	OARB	2,399.00		17,414.38
08/16/2025	08/16/2025	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 6/10	GJ		24,373.86	-6,959.48
08/18/2025	08/18/2025	AP Pymt - Lynd Management Group LLC	DB		23,766.68	-30,726.16
08/18/2025	08/18/2025	08/2025-460 Deposited 08/18/2025 Settlement:24750346882	OARB	1,156.00		-29,570.16
08/18/2025	08/18/2025	08/2025-461 Deposited 08/18/2025 Settlement:24753916078	OARB	110.00		-29,460.16
08/18/2025	08/18/2025	08/2025-462 Deposited 08/18/2025 Settlement:24753972962	OARB	1,112.00		-28,348.16
08/18/2025	08/18/2025	08/2025-463 Deposited 08/18/2025 Settlement:24757045558	OARB	309.00		-28,039.16
08/19/2025	08/19/2025	Account Frozen (R16)	OARB		836.00	-28,875.16
08/20/2025	08/20/2025	08/2025-464 Deposited 08/20/2025 Settlement:24773213726	OARB	110.00		-28,765.16
08/20/2025	08/20/2025	08/2025-4 Deposited 08/20/2025	OARB	754.00		-28,011.16
08/20/2025	08/20/2025	08/2025-5 Deposited 08/20/2025	OARB	1,500.00		-26,511.16
08/20/2025	08/20/2025	08/2025-6 Deposited 08/20/2025	OARB	1,500.00		-25,011.16
08/20/2025	08/20/2025	08/2025-7 Deposited 08/20/2025	OARB	478.00		-24,533.16
08/20/2025	08/20/2025	Bank Service Charge: CM2 2025.08 RPI Transbiling Fee	DB		369.28	-24,902.44
08/21/2025	08/21/2025	Bank Service Charge: CM2 2025.08 Fee Based Charges	DB		1,250.00	-26,152.44
08/21/2025	08/21/2025	Bank Service Charge: CM2 2025.08 Analysis Fee	DB		626.47	-26,778.91
08/22/2025	08/22/2025	08/2025-466 Deposited 08/22/2025 Settlement:24777883322	OARB	55.00		-26,723.91
08/22/2025	08/22/2025	08/2025-465 Deposited 08/22/2025 Settlement:24778438178	OARB	358.00		-26,365.91
08/22/2025	08/22/2025	08/2025-467 Deposited 08/22/2025 Settlement:24785060858	OARB	55.00		-26,310.91
08/22/2025	08/22/2025	Insufficient Funds (R01)	OARB		55.00	-26,365.91
08/22/2025	08/22/2025	AP Pymt - APARTMENTS LLC: Lockbox account, re-issued from OP	DB	922.00		-25,443.91
08/22/2025	08/22/2025	AP Pymt - APARTMENTS LLC: Lockbox account, re-issued from OP	DB	1,224.50		-24,219.41
08/22/2025	08/22/2025	AP Pymt - Arena Fire Protection Inc.: Lockbox account, re-issued from OP	DB	1,305.00		-22,914.41
08/22/2025	08/22/2025	AP Pymt - Arena Fire Protection Inc.: Lockbox account, re-issued from OP	DB	1,305.00		-21,609.41
08/22/2025	08/22/2025	AP Pymt - Bajewski Law Group LLC: Lockbox account, re-issued from OP	DB	821.00		-20,788.41
08/22/2025	08/22/2025	AP Pymt - Bajewski Law Group LLC: Lockbox account, re-issued from OP	DB	1,562.50		-19,225.91
08/22/2025	08/22/2025	AP Pymt - Bay Pest Control Company, Inc.: Lockbox account, re-issued from OP	DB	973.33		-18,252.58
08/22/2025	08/22/2025	AP Pymt - Bay Pest Control Company, Inc.: Lockbox account, re-issued from OP	DB	973.33		-17,279.25
08/22/2025	08/22/2025	AP Pymt - Crushr: Lockbox account, re-issued from OP	DB	600.00		-16,679.25
08/22/2025	08/22/2025	AP Pymt - Eddies Hardware Inc: Lockbox account, re-issued from OP	DB	541.48		-16,137.77
08/22/2025	08/22/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.: Lockbox account, re-issued from OP	DB	102.39		-16,035.38
08/22/2025	08/22/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.: Lockbox account, re-issued from OP	DB	3,719.82		-12,315.56
08/22/2025	08/22/2025	AP Pymt - Kings III Emergency Communications: Lockbox account, re-issued from OP	DB	104.50		-12,211.06
08/22/2025	08/22/2025	AP Pymt - Kings III Emergency Communications: Lockbox account, re-issued from OP	DB	104.50		-12,106.56
08/22/2025	08/22/2025	AP Pymt - Leslie's Swimming Pool Supplies: Lockbox account, re-issued from OP	DB	974.57		-11,131.99
08/22/2025	08/22/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply: Lockbox account, re-issued from OP	DB	1,247.37		-9,884.62
08/22/2025	08/22/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply: Lockbox account, re-issued from OP	DB	6,776.71		-3,107.91
08/22/2025	08/22/2025	AP Pymt - miracle man enterprise: Lockbox account, re-issued from OP	DB	1,045.00		-2,062.91
08/22/2025	08/22/2025	AP Pymt - PRIORITY FLOORS: Lockbox account, re-issued from OP	DB	779.76		-1,283.15
08/22/2025	08/22/2025	AP Pymt - Snappt: Lockbox account, re-issued from OP	DB	904.20		-378.95
08/22/2025	08/22/2025	AP Pymt - Snappt: Lockbox account, re-issued from OP	DB	904.20		525.25
08/22/2025	08/22/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage: Lockbox account, re-issued	DB	177.03		702.28
08/22/2025	08/22/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage: Lockbox account, re-issued	DB	228.21		930.49
08/22/2025	08/22/2025	AP Pymt - THE RIGHT TOUCH FACILITY SERVICES LLC: Lockbox account, re-issued from OP	DB	725.00		1,655.49
08/22/2025	08/22/2025	AP Pymt - Xerox Business Solutions Southwest: Lockbox account, re-issued from OP	DB	132.02		1,787.51
08/22/2025	08/22/2025	AP Pymt - Xerox Business Solutions Southwest: Lockbox account, re-issued from OP	DB	132.02		1,919.53
08/25/2025	08/25/2025	08/2025-470 Deposited 08/25/2025 Settlement:24798613926	OARB	846.00		2,765.53
08/25/2025	08/25/2025	08/2025-469 Deposited 08/25/2025 Settlement:24802422246	OARB	55.00		2,820.53
08/25/2025	08/25/2025	08/2025-468 Deposited 08/25/2025 Settlement:24802552318	OARB	500.00		3,320.53
08/26/2025	08/26/2025	08/2025-471 Deposited 08/26/2025 Settlement:24812355062	OARB	940.00		4,260.53
08/27/2025	08/27/2025	08/2025-8 Deposited 08/27/2025	OARB	1,500.00		5,760.53
08/27/2025	08/27/2025	08/2025-9 Deposited 08/27/2025	OARB	1,500.00		7,260.53
08/28/2025	08/28/2025	08/2025-472 Deposited 08/28/2025	OARB	1,329.00		8,589.53
08/31/2025	08/31/2025	CM2 2025.08.29 Deposits in Transit Settlement ID: 24827842278	GJ	55.00		8,644.53
08/31/2025	08/31/2025	CM2 2025.08.29 Deposits in Transit Settlement ID: 24831245718	GJ	1,025.00		9,669.53
08/31/2025	08/31/2025	CM2 2025.08.29 Deposits in Transit: Carmel Brook Return 250829 000024827523622 Account Closed (R)	GJ		846.00	8,823.53
08/31/2025	08/31/2025	CMB 2025.07.01 Deposits in Transit JETTYINS1210 PAYOUT Reclass	GJ		1,273.00	7,550.53
08/31/2025	08/31/2025	AP Pymt - [REDACTED]	DB		500.00	8,050.53
Totals for 1100-0002 - Cash - Lockbox Account				274,733.57	364,607.75	8,050.53

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

08/10/2025	08/10/2025	Funds transfer from Lockbox to Operating account	GJ	211,241.24		0.00
08/10/2025	08/10/2025	Record Lynd Mgmt Activity BK - 2025.07 Cash - Operating Account Reclass	GJ	124,227.75		335,468.99
08/10/2025	08/10/2025	WAB Operating Interest Earned	GJ	246.69		335,715.68
08/20/2025	08/20/2025	AP Pymt - M&M Painting & Construction	DB		66,218.60	269,497.08
08/21/2025	08/21/2025	AP Pymt - LYND CONSTRUCTION SERVICES LLC	DB		6,621.86	262,875.22
08/21/2025	08/21/2025	AP Pymt - Neighborhood Golf Carts: CM2 DP	DB		3,979.82	258,895.40
08/21/2025	08/21/2025	NOLA 4-Pack Capex Draw #02	GJ	72,840.46		331,735.86
08/21/2025	08/21/2025	Bank Service Charge: CM2 2025.08 Analysis Fee	DB		114.63	331,621.23
08/22/2025	08/22/2025	AP Pymt - APARTMENTS LLC	DB		922.00	330,699.23
08/22/2025	08/22/2025	AP Pymt - APARTMENTS LLC	DB		1,224.50	329,474.73
08/22/2025	08/22/2025	AP Pymt - Arena Fire Protection Inc.	DB		1,305.00	328,169.73
08/22/2025	08/22/2025	AP Pymt - Arena Fire Protection Inc.	DB		1,305.00	326,864.73
08/22/2025	08/22/2025	AP Pymt - Bajewski Law Group LLC	DB		821.00	326,043.73
08/22/2025	08/22/2025	AP Pymt - Bajewski Law Group LLC	DB		1,562.50	324,481.23
08/22/2025	08/22/2025	AP Pymt - Bay Pest Control Company, Inc.	DB		973.33	323,507.90
08/22/2025	08/22/2025	AP Pymt - Bay Pest Control Company, Inc.	DB		973.33	322,534.57
08/22/2025	08/22/2025	AP Pymt - Crushr	DB		600.00	321,934.57
08/22/2025	08/22/2025	AP Pymt - Eddies Hardware Inc	DB		541.48	321,393.09
08/22/2025	08/22/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.	DB		102.39	321,290.70
08/22/2025	08/22/2025	AP Pymt - HD Supply Facilities Maintenance, Ltd.	DB		3,719.82	317,570.88

08/22/2025	08/22/2025	AP Pymt - Kings III Emergency Communications	DB	104.50	317,466.38
08/22/2025	08/22/2025	AP Pymt - Kings III Emergency Communications	DB	104.50	317,361.88
08/22/2025	08/22/2025	AP Pymt - Leslie's Swimming Pool Supplies	DB	974.57	316,387.31
08/22/2025	08/22/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply	DB	1,247.37	315,139.94
08/22/2025	08/22/2025	AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply	DB	6,776.71	308,363.23
08/22/2025	08/22/2025	AP Pymt - miracle man enterprise	DB	1,045.00	307,318.23
08/22/2025	08/22/2025	AP Pymt - PRIORITY FLOORS	DB	779.76	306,538.47
08/22/2025	08/22/2025	AP Pymt - Snappt	DB	904.20	305,634.27
08/22/2025	08/22/2025	AP Pymt - Snappt	DB	904.20	304,730.07
08/22/2025	08/22/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage	DB	177.03	304,553.04
08/22/2025	08/22/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage	DB	228.21	304,324.83
08/22/2025	08/22/2025	AP Pymt - THE RIGHT TOUCH FACILITY SERVICES LLC	DB	725.00	303,599.83
08/22/2025	08/22/2025	AP Pymt - Xerox Business Solutions Southwest	DB	132.02	303,467.81
08/22/2025	08/22/2025	AP Pymt - Xerox Business Solutions Southwest	DB	132.02	303,335.79
08/22/2025	08/22/2025	NOLA 2025.08 Texas Partners Bank PC Funds Transfer	GJ	243.81	303,579.60
08/25/2025	08/25/2025	AP Pymt - [REDACTED]	DB	122.00	303,457.60
08/25/2025	08/25/2025	AP Pymt - [REDACTED]	DB	108.00	303,349.60
08/25/2025	08/25/2025	AP Pymt - Apartment List, Inc.	DB	39.00	303,310.60
08/25/2025	08/25/2025	AP Pymt - APARTMENTS LLC	DB	922.00	302,388.60
08/25/2025	08/25/2025	AP Pymt - Arena Fire Protection Inc.	DB	1,305.00	301,083.60
08/25/2025	08/25/2025	AP Pymt - Bajewski Law Group LLC	DB	1,110.50	299,973.10
08/25/2025	08/25/2025	AP Pymt - Complete Apartment Care	DB	1,900.00	298,073.10
08/25/2025	08/25/2025	AP Pymt - Crushr	DB	600.00	297,473.10
08/25/2025	08/25/2025	AP Pymt - Eddies Hardware Inc	DB	313.50	297,159.60
08/25/2025	08/25/2025	AP Pymt - Kings III Emergency Communications	DB	104.50	297,055.10
08/25/2025	08/25/2025	AP Pymt - Leslie's Swimming Pool Supplies	DB	1,415.81	295,639.29
08/25/2025	08/25/2025	AP Pymt - Lippes Mathias LLP	DB	560.00	295,079.29
08/25/2025	08/25/2025	AP Pymt - Snappt	DB	904.20	294,175.09
08/25/2025	08/25/2025	AP Pymt - Staples Contract & Commercial LLC - Staples Business Advantage	DB	92.04	294,083.05
08/25/2025	08/25/2025	AP Pymt - The Sherwin Williams Co	DB	526.35	293,556.70
08/25/2025	08/25/2025	AP Pymt - Xerox Business Solutions Southwest	DB	132.02	293,424.68
08/28/2025	08/28/2025	AP Pymt - Lynd Management Group LLC	DB	15,693.57	277,731.11
08/29/2025	08/29/2025	AP Pymt - Lynd Management Group LLC	DB	95.53	277,635.58
08/29/2025	08/29/2025	AP Pymt - Lynd Management Group LLC	DB	688.00	276,947.58
08/29/2025	08/29/2025	AP Pymt - Lynd Management Group LLC	DB	874.88	276,072.70
08/29/2025	08/29/2025	AP Pymt - Lynd Management Group LLC	DB	963.60	275,109.10
08/31/2025	08/31/2025	CFG Operating Remaining Funds Transfer	GJ	1,906.00	277,015.10
Totals for 1100-0003 - Cash - Operating Account				410,705.95	133,690.85
					277,015.10

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

08/31/2025

Assets

Current Assets

Cash

1100-0001 - Petty Cash	1,225.03
1100-0002 - Cash - Lockbox Account	8,050.53
1100-0003 - Cash - Operating Account	277,015.10
1100-0005 - Cash - NOLA Operating Reserve Account	1,587,171.93
1100-0050 - Cash - Adequate Assurance Account	16,626.65
1100-0077 - Cash - Pro Fee Reserve Account	4,881.19

Total Cash 1,894,970.43

Accounts Receivable

1200-0002 - A/R - Tenants	14,593.11
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	160,670.07
1200-0075 - A/R - Allowance for Doubtful Accounts	(63,767.41)
1210-1024 - CORP: Due to/from LM Portfolio 2	(2,000.00)
1250-0002 - Note Receivable	4,451,613.50
1250-0010 - Loan Receivable	201,500.00

Total Accounts Receivable 6,238,973.04

Deposits & Escrows

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

Total Deposits & Escrows 327,690.48

Other Current Assets

1300-0002 - Prepaid Expenses	33,825.09
1300-0003 - Prepaid Insurance	254,498.34
1300-0008 - Prepaid Insurance - Auto	15,441.90
1300-0010 - Prepaid Real Estate Taxes	66,704.20

Total Other Current Assets 370,469.53

Total Current Assets 8,832,103.48

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	137,847.48
1410-0150 - Replaced Subfloor	3,500.00
1410-0151 - Replaced Flooring	93,273.70
1410-0175 - Replaced Fences	4,480.30
1410-0326 - Insurance Proceeds (Contra)	(1,951,545.24)
1500-0001 - Rehab-EXT: Exterior Improvements	2,024,920.28
1500-0005 - Rehab-EXT: Door/Windows/Glass	244.50
1500-0017 - Rehab-EXTF: Roof Replacement	277,482.87
1500-0050 - Rehab-EXT: Other	7,457.55
1500-0200 - Rehab-INT: Interior Improvements	2,000,396.61
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	11,658.16
Total Property and Equipment	39,879,365.86
Depreciation & Amortization	
1699-0001 - Accumulated Amortization	(161,031.62)
Total Depreciation & Amortization	(161,031.62)
Total Fixed Assets	39,718,334.24
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	1,069,471.54
Total Assets	49,619,909.26
Liabilities & Equity	
Liabilities	
Current Liabilities	
2100-0001 - A/P - Trade	2,001,758.98
2100-0003 - A/P - Construction/ Rehab	886.19
2100-0103 - Due to/Due from Corporate	2,426,488.00
2110-0001 - Intercompany Payable	22,285.17
2110-0002 - Intercompany Due to/Due from	188,181.53
2110-0004 - Intercompany Due to/Due from B	20,000.00
2120-0075 - Accrued Interest Payable	531,312.88
2120-0150 - Accrued Liabilities	8,438.76
2120-0180 - Unclaimed Property	9,149.05
2130-0001 - Short-term Note Payable	95,936.48
2130-0002 - Short-term Note Payable A	(47,440.20)
2190-0001 - Security Deposit Liability	47,766.00
2200-0001 - Prepaid Rent	14,427.39
2200-0004 - Prepaid Other	1,080.00
Total Current Liabilities	5,320,270.23
Long Term Liabilities	

2300-0001 - Mortgage Payable	3,228,350.30
2300-0050 - Loan Payable	271,487.80
2300-0052 - Loan Payable B	2,669,002.55
2300-0076 - Note Payable A	939,885.00
2300-0100 - Due to/Due from	(24,812.67)
2300-0175 - Deferred Revenue	59,312.52
Total Long Term Liabilities	<u>7,143,225.50</u>
Total Liabilities	<u>12,463,495.73</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	<u>1,705,184.32</u>
Total Retained Earnings	<u>1,705,184.32</u>
Current Net Income	<u>(581,801.87)</u>
Total Equity	<u>37,156,413.53</u>
Total Liabilities & Equity	<u><u>49,619,909.26</u></u>

RH Chenault Creek LLC Income Statement

8/1-8/31

RENTAL INCOME

5100-0001 - Market Rent	456,605.00
5100-0200 - Gain/(Loss) to Lease	<u>(2,512.00)</u>
Gross Potential Rent	454,093.00

Concessions

5100-0202 - Concessions	<u>(47.00)</u>
TOTAL Concessions	<u>(47.00)</u>
Effective Rent Potential	454,046.00

Other Reductions in Rent

5100-0201 - Vacancy	(182,965.00)
5100-0203 - Administrative/Down/Model Units	(77,290.00)
5100-0204 - Employee Units	(1,239.00)
5100-0205 - Bad Debt, net of reimbursements	<u>2,566.27</u>
TOTAL Other Reductions in Rent	<u>(258,927.73)</u>

NET RENTAL INCOME

195,118.27

OTHER MISC INCOME

5200-0001 - Administrative Fees	150.00
5200-0003 - Application Fees	825.00
5200-0020 - Cancellation/Termination Fees	3,441.73
5200-0023 - Cleaning/Damage Fees	3,072.50
5200-0030 - Court Fees	1,338.50
5200-0075 - Jetty Commissions	478.00
5200-0080 - Keys/Locks/Gate Card Fees	335.00
5200-0090 - Late Fees	2,750.00
5200-0103 - Month-to-month fees	300.00
5200-0107 - Insurance Fees: Liab Ins Fee	3,213.00
5200-0110 - NSF Fees	300.00
5200-0120 - Pet Rent	221.00
5200-0121 - Pet Fees (non-refundable)	400.00
5200-0144 - Risk Assessment Fee	<u>0.00</u>
TOTAL MISC INCOME	16,824.73

FINANCIAL/INVESTMENT INCOME

5400-0001 - Interest Income - Operations	<u>246.69</u>
TOTAL FINANCIAL/INVESTMENT INCOME	246.69

UTILITIES INCOME

5300-0001 - Utilities Income - Water & Sewer	11,127.00
5300-0002 - Utilities Income - Cable	2,806.94
5300-0003 - Utilities Income - Trash	1,430.00
5300-0004 - Utilities Income - Electric	141.80
5300-0007 - Utilities Income - Pest Control	951.00

TOTAL UTILITIES INCOME	16,456.74
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TOTAL OPERATING INCOME	228,646.43
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CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

6200-0001 - MAINT: Repairs/ Supplies	22.85
6200-0002 - MAINT: Repairs/ Supplies - Plumbing	1,255.00
6200-0003 - MAINT: Repairs/ Supplies - Electrical	0.00
6200-0004 - MAINT: Repairs/ Supplies - HVAC	590.17
6200-0005 - MAINT: Repairs/ Supplies - Pool	0.00
6200-0006 - MAINT: Repairs/ Supplies - Painting	0.00
6200-0075 - MAINT: Supplies - Janitor/Cleaning	306.81
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	3,979.82
6200-0102 - MAINT: Fire System Maintenance/ Inspection	1,305.09
TOTAL MAINT AND OPERATING EXPENSES	7,459.74

CONTRACT SERVICES

6300-0001 - Contract - Exterminating	973.33
6300-0003 - Contract - Garbage & Trash Removal	3,881.27
6300-0007 - Contract - On-Site Monitoring Expense	63.38
6300-0010 - Contract - Grounds/Landscaping	3,230.32
6300-0013 - Contract - Swimming Pool	1,415.81
TOTAL CONTRACT SERVICES	9,564.11

MAKE READY AND DECORATING

6400-0002 - MR: Flooring Cleaning/Repairs	0.00
6400-0003 - MR: Resurfacing Contract	1,900.00
6400-0005 - MR: Painting Supplies	150.59
TOTAL MAKE READY AND DECORATING	2,050.59

UTILITIES EXPENSE

6700-0001 - Utilities - Electricity	4,439.10
6700-0002 - Utilities - Electricity - Vacant	10,649.00
6700-0025 - Utilities - Water & Sewer	34,486.74
6700-0075 - Utilities - Cable/Internet Service	804.26
6700-0200 - Utility Billing Service	659.24
TOTAL UTILITIES EXPENSE	51,038.34

ADVERTISING/BUSINESS PROMOTION

6500-0003 - Marketing - Internet/ Reputation Management	3,942.61
6500-0007 - Marketing - Resident Functions	114.75
6500-0008 - Marketing - Locator Fees	0.00
6500-0010 - Marketing - Other	759.20
TOTAL ADVERTISING/BUSINESS PROMOTION	4,816.56

PAYROLL AND BENEFITS

6100-0001 - Payroll - Manager	7,317.56
6100-0003 - Payroll - Assistant Manager	5,287.75
6100-0005 - Payroll - Office Staff	3,517.97
6100-0007 - Payroll - Maintenance	24,310.03
6100-0025 - Payroll - Overtime - Office	116.38
6100-0026 - Payroll - Overtime - Maintenance	55.36
6100-0050 - Payroll - Employee Bonuses	4,584.60
6100-0051 - Payroll - Employee Commissions	1,420.00
6100-0075 - Payroll - Taxes	3,550.11
6100-0100 - Payroll - Employee Benefits	5,444.12
TOTAL PAYROLL AND BENEFITS	55,603.88

ADMINISTRATIVE EXPENSES

6600-0002 - Admin - Office Expense	87.09
6600-0003 - Admin - Postage & Overnight	47.63
6600-0004 - Admin - Tenant/Employee Screens	1,791.88
6600-0006 - Admin - Legal/Eviction Fees	1,122.00
6600-0008 - Admin - Telephone Service	421.12
6600-0009 - Admin - Answering Service	172.36
6600-0010 - Admin - Bank Service Charges	2,548.08
6600-0049 - Admin - IT Services	2,716.95
6600-0050 - Admin - Software Expense	687.92
6600-0076 - Admin - Education, Meetings/Seminars	303.25
6600-0100 - Admin - Equipment Rental/Storage	132.02
TOTAL ADMINISTRATIVE EXPENSES	10,030.30

TOTAL CONTROLLABLE EXPENSES	140,563.52
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NON-CONTROLLABLE EXPENSE

MANAGEMENT FEES

7000-0001 - MGMT: Management Fee	11,068.04
TOTAL MANAGEMENT FEES	11,068.04

TAXES AND INSURANCE

7100-0001 - Taxes - Real Estate	16,676.06
7100-0004 - Taxes - Misc/Licenses/Permits	0.00
7100-0025 - Insurance - Property/Liability	79,635.47
7100-0030 - Insurance - Renters	1,992.85
TOTAL TAXES AND INSURANCE	98,304.38

PROFESSIONAL SERVICES

7200-0008 - PROF: Legal Fees	560.00
TOTAL PROFESSIONAL SERVICES	560.00

TOTAL NON-CONTROLLABLE EXPENSE	109,932.42
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TOTAL OPERATING EXPENSES	250,495.94
NET OPERATING INCOME (LOSS)	(21,849.51)

FINANCIAL EXPENSES

8000-0002 - Interest on Mortgage Payable - 2nd	151,806.36
8000-0076 - Interest on Note Payable - 2nd	751.48
8000-0175 - Other Mortgage Expense	17,826.98
8100-0023 - FIN: Prior Year Tax/Ins Expense	<u>0.00</u>
TOTAL FINANCIAL EXPENSES	170,384.82
 TOTAL EARNINGS BEFORE DEPR & AMORT	 <u>(192,234.33)</u>
 DEPRECIATION & AMORTIZATION	
8500-0002 - Amortization Expense	<u>80,515.81</u>
TOTAL DEPRECIATION & AMORTIZATION	80,515.81
 NET INCOME/(LOSS)	 <u><u>(272,750.14)</u></u>

RH Chenault Creek LLC
AP Aging Report

Vendor ID	Vendor Name	AP Invoice Date	0-30	31-60	61-90	91-	Total
001046	APARTMENTS LLC	9/2/2025	922.00	0.00	0.00	0.00	922.00
001252	Xerox Business Solutions Southwest	9/8/2025	132.02	0.00	0.00	0.00	132.02
002275	Kings III Emergency Communications	9/1/2025	104.50	0.00	0.00	0.00	104.50
007186	Staples Contract & Commercial LLC - Staples Business A	8/13/2025	0.00	206.95	0.00	0.00	206.95
023401	HD Supply Facilities Maintenance, Ltd.	5/21/2025	0.00	0.00	0.00	184.42	184.42
023401	HD Supply Facilities Maintenance, Ltd.	6/15/2025	0.00	0.00	0.00	(184.42)	(184.42)
023401	HD Supply Facilities Maintenance, Ltd.	8/19/2025	276.67	0.00	0.00	0.00	276.67
074851	ReSynergy Bill, LLC	5/31/2025	0.00	0.00	0.00	686.30	686.30
074851	ReSynergy Bill, LLC	6/30/2025	0.00	0.00	632.18	0.00	632.18
074851	ReSynergy Bill, LLC	7/31/2025	0.00	767.49	0.00	0.00	767.49
074851	ReSynergy Bill, LLC	8/31/2025	659.24	0.00	0.00	0.00	659.24
		5/21/2025	0.00	0.00	0.00	131.89	131.89
		6/4/2025	0.00	0.00	0.00	131.98	131.98
		6/5/2025	0.00	0.00	0.00	55.00	55.00
		6/5/2025	0.00	0.00	0.00	88.00	88.00
		6/27/2025	0.00	0.00	146.94	0.00	146.94
		8/1/2025	0.00	61.36	0.00	0.00	61.36
		8/6/2025	0.00	365.20	0.00	0.00	365.20
		8/7/2025	0.00	285.00	0.00	0.00	285.00
		8/18/2025	132.85	0.00	0.00	0.00	132.85
		8/22/2025	87.09	0.00	0.00	0.00	87.09
111873	Carmel Brook	8/30/2025	27.36	0.00	0.00	0.00	27.36
11893	Zillow Group Rental Network	5/31/2025	0.00	0.00	0.00	610.00	610.00
		8/31/2025	1,220.00	0.00	0.00	0.00	1,220.00
12035	Mullin Landscape Associates, LLC	8/22/2025	3,230.32	0.00	0.00	0.00	3,230.32
12035	Mullin Landscape Associates, LLC	9/1/2025	3,230.31	0.00	0.00	0.00	3,230.31
395968	ROTO ROOTER SERVICES CO	6/13/2025	0.00	0.00	0.00	2,737.00	2,737.00
74944	Doctor Pipe, Inc	8/7/2025	0.00	180.00	0.00	0.00	180.00
74944	Doctor Pipe, Inc	8/19/2025	340.00	0.00	0.00	0.00	340.00
74975	Cox Business (PO Box 919292)	7/19/2025	0.00	1,225.38	0.00	0.00	1,225.38
74975	Cox Business (PO Box 919292)	8/19/2025	1,227.51	0.00	0.00	0.00	1,227.51
74985	Sewerage & Water Board of New Orleans	6/1/2025	0.00	0.00	0.00	48,332.86	48,332.86
74985	Sewerage & Water Board of New Orleans	7/1/2025	0.00	0.00	27,363.81	0.00	27,363.81
74985	Sewerage & Water Board of New Orleans	8/1/2025	0.00	23,840.64	0.00	0.00	23,840.64
74987	Entergy	7/15/2025	0.00	0.00	3,479.23	0.00	3,479.23
74987	Entergy	8/14/2025	0.00	4,859.87	0.00	0.00	4,859.87
75599	BUREAU OF THE TREASURY	6/25/2025	0.00	0.00	56,550.00	0.00	56,550.00
75881	Bajewski Law Group LLC	8/18/2025	343.00	0.00	0.00	0.00	343.00
75881	Bajewski Law Group LLC	8/19/2025	331.50	0.00	0.00	0.00	331.50
75881	Bajewski Law Group LLC	8/21/2025	331.50	0.00	0.00	0.00	331.50
75881	Bajewski Law Group LLC	9/2/2025	116.00	0.00	0.00	0.00	116.00
75881	Bajewski Law Group LLC	9/8/2025	331.50	0.00	0.00	0.00	331.50
76199	AC Captive Services, LLC	7/31/2025	0.00	2,210.71	0.00	0.00	2,210.71
76403	Waste Solution Services	7/1/2025	0.00	0.00	4,022.60	0.00	4,022.60
76403	Waste Solution Services	8/1/2025	0.00	3,922.60	0.00	0.00	3,922.60
76403	Waste Solution Services	9/1/2025	3,922.60	0.00	0.00	0.00	3,922.60
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.	9/1/2025	39.00	0.00	0.00	0.00	39.00
CRU02101	Crushr	8/28/2025	600.00	0.00	0.00	0.00	600.00
LMG	Lynd Management Group LLC	8/31/2025	32.93	0.00	0.00	0.00	32.93
LMG	Lynd Management Group LLC	8/31/2025	759.20	0.00	0.00	0.00	759.20
LMG	Lynd Management Group LLC	8/31/2025	487.13	0.00	0.00	0.00	487.13
LMG	Lynd Management Group LLC	8/31/2025	963.60	0.00	0.00	0.00	963.60
LMG	Lynd Management Group LLC	8/31/2025	200.79	0.00	0.00	0.00	200.79
LMG	Lynd Management Group LLC	8/31/2025	22.17	0.00	0.00	0.00	22.17
LMG	Lynd Management Group LLC	8/31/2025	107.18	0.00	0.00	0.00	107.18
LMG	Lynd Management Group LLC	8/31/2025	14.70	0.00	0.00	0.00	14.70
LMG	Lynd Management Group LLC	9/10/2025	13,850.79	0.00	0.00	0.00	13,850.79
SNAP000	Snappt	9/1/2025	904.20	0.00	0.00	0.00	904.20
		9/10/2025	500.00	0.00	0.00	0.00	500.00
Grand Totals			35,447.66	37,925.20	92,194.76	57,897.69	223,465.31

RH Chenault Creek LLC
Rent Roll - Detail

Occupancy and Rents Summary for Current Date			
Unit Status	Market +	# Units	Potential
Admin/Down	84128	91	84128
Vacant Not	179893	201	179893
Occupied, no NTV	198564	218	178859
Occupied, NTV	15906	17	14607
Occupied NTV	0	0	0
Vacant Leased	18978	21	18978
Totals:	497469	548	476465

Summary Billing by Transaction Code for Current Date	
Code	Amount
EMPLCRED	-164
HOUSING	51506
LBINSFEE	3932
MILCONC	-47
OFCRCRED	-1075
PEST CONTROL	944
PETRENT	250
RENT	141960
TRASHUTIL	1416
WATER	11010
Total:	209732

Summary Billing by Sub Journal for Current Date	
Sub Journal	Amount
HOUSING	52727
RESIDENT	157005
Total:	209732

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt/SQFT	Average Leased	Leased Amt/SQFT	Units Occupied	Occupancy %	Units Available
A	28	539	878	1.63	740.73	1.37	11	39.29	15
B	126	953	938	0.98	921.52	0.97	61	48.41	37
C	9	954	1138	1.19	1031.17	1.08	6	66.67	2
D	37	953	1088	1.14	932.08	0.98	12	32.43	14
E	116	750	883	1.18	775.25	1.03	68	58.62	32
F	4	750	1043	1.39	963	1.28	2	50	2
G	24	750	923	1.23	819.07	1.09	15	62.5	9
H	108	653	858	1.31	739.48	1.13	33	30.56	56
I	2	654	983	1.5	880	1.35	2	100	0
J	35	653	898	1.38	738.67	1.13	6	17.14	19
K	57	539	833	1.55	726.94	1.35	17	29.82	32
L	2	539	953	1.77	925.5	1.72	2	100	0
Totals / Averages:	548	755	907.79	1.2	823.26	1.06	235	42.88	218

Carmel Brook BK Reconciliation Report

As Of 08/31/2025
Account Ending:9273
GL Account:1100-0002 -- Cash - Lockbox Account
Bank Name:Western Alliance Bank

Statement Ending Balance	8,050.53
Deposits in Transit	4,614.60
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	12,665.13
Book Balance	8,050.53
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	4,614.60
Adjusted Book Balance	12,665.13

Total Checks and Charges Cleared	335,822.31	Total Deposits Cleared	246,154.73
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	07/2025-5 Deposited 07/18/2025	07/18/2025		206.60	
General Ledger Entry	08/2025-400 Deposited 07/31/2025 Settlement:24573447918	08/01/2025	24573447918	742.00	
General Ledger Entry	08/2025-402 Deposited 07/31/2025 Settlement:24579779442	08/01/2025	24579779442	680.00	
General Ledger Entry	08/2025-403 Deposited 07/31/2025 Settlement:24580717782	08/01/2025	24580717782	1,021.00	
General Ledger Entry	08/2025-404 Deposited 07/31/2025 Settlement:24580775450	08/01/2025	24580775450	652.00	
General Ledger Entry	08/2025-401 Deposited 07/31/2025 Settlement:24582144262	08/01/2025	24582144262	1,530.50	
General Ledger Entry	08/2025-410 Deposited 08/01/2025 Settlement:24588083982	08/01/2025	24588083982	3,790.00	
General Ledger Entry	08/2025-406 Deposited 08/01/2025 Settlement:24590247102	08/01/2025	24590247102	55.00	
General Ledger Entry	08/2025-405 Deposited 08/01/2025 Settlement:24590325082	08/01/2025	24590325082	2,926.00	
General Ledger Entry	08/2025-411 Deposited 08/01/2025 Settlement:24590656902	08/01/2025	24590656902	1,688.00	
General Ledger Entry	08/2025-408 Deposited 08/01/2025 Settlement:24595137966	08/01/2025	24595137966	500.00	
General Ledger Entry	08/2025-407 Deposited 08/01/2025 Settlement:24595137974	08/01/2025	24595137974	1,537.50	
General Ledger Entry	08/2025-412 Deposited 08/01/2025 Settlement:24607094818	08/01/2025	24607094818	1,827.00	
General Ledger Entry	08/2025-409 Deposited 08/01/2025 FedSettlement:115421942515154 Settlement:115421942515154	08/01/2025	115421942515154 Settlement	5,267.00	
General Ledger Entry	08/2025-2 Deposited 07/31/2025	08/01/2025		600.00	
General Ledger Entry	08/2025-1 Deposited	08/01/2025		1,273.00	

Carmel Brook BK Reconciliation Report

As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	07/31/2025 Reversed -- 2025.07.31 Prepaid Payroll	08/01/2025		15,180.03
General Ledger Entry	Reversed -- CM2 2025.07.31 Deposits in Transit Carmel Brook Return 250731 000024579455402 Insuf- ficient Funds (R01)	08/01/2025		831.00
General Ledger Entry	08/2025-415 Deposited 08/02/2025 Settle- ment:24598394658	08/02/2025	24598394658	2,956.00
General Ledger Entry	08/2025-416 Deposited 08/02/2025 Settle- ment:24606051206	08/02/2025	24606051206	6,429.00
General Ledger Entry	08/2025-413 Deposited 08/02/2025 Settle- ment:24620480102	08/02/2025	24620480102	5,640.00
General Ledger Entry	08/2025-414 Deposited 08/02/2025 FedSettle- ment:119885638402793 Settle- ment:119885638402793	08/02/2025	119885638402793 Set- tlementen	1,994.00
General Ledger Entry	08/2025-418 Deposited 08/03/2025 Settle- ment:24628554806	08/03/2025	24628554806	3,751.00
General Ledger Entry	08/2025-417 Deposited 08/03/2025 FedSettle- ment:115264611999175 Settle- ment:115264611999175	08/03/2025	115264611999175 Set- tlementen	1,050.00
General Ledger Entry	08/2025-420 Deposited 08/04/2025 Settle- ment:24627481838	08/04/2025	24627481838	12,643.00
General Ledger Entry	08/2025-419 Deposited 08/04/2025 FedSettle- ment:113352386194579 Settle- ment:113352386194579	08/04/2025	113352386194579 Set- tlementen	2,839.00
General Ledger Entry	08/2025-3 Deposited 08/04/2025	08/04/2025		55,261.00
General Ledger Entry	08/2025-421 Deposited 08/05/2025 Settle- ment:24644053602	08/05/2025	24644053602	12,360.00
General Ledger Entry	08/2025-425 Deposited 08/05/2025 Settle- ment:24644470422	08/05/2025	24644470422	9,467.00
General Ledger Entry	08/2025-423 Deposited 08/05/2025 Settle- ment:24645853738	08/05/2025	24645853738	2,086.00
General Ledger Entry	08/2025-424 Deposited 08/05/2025 Settle- ment:24652436730	08/05/2025	24652436730	6,213.00
General Ledger Entry	08/2025-427 Deposited 08/05/2025 Settle- ment:24660540646	08/05/2025	24660540646	55.00
General Ledger Entry	08/2025-426 Deposited 08/05/2025 Settle- ment:24660622830	08/05/2025	24660622830	3,601.00
General Ledger Entry	08/2025-422 Deposited 08/05/2025 FedSettle- ment:115689892286106 Settle- ment:115689892286106	08/05/2025	115689892286106 Set- tlementen	4,313.00
General Ledger Entry	08/2025-430 Deposited 08/06/2025 Settle-	08/06/2025	24656262346	1,990.00

Carmel Brook BK Reconciliation Report

As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:24656262346 08/2025-429 Deposited 08/06/2025 Settle- ment:24661282802	08/06/2025	24661282802	5,647.00
General Ledger Entry	08/2025-431 Deposited 08/06/2025 Settle- ment:24665002390	08/06/2025	24665002390	5,318.60
General Ledger Entry	08/2025-434 Deposited 08/06/2025 Settle- ment:24669524690	08/06/2025	24669524690	1,820.00
General Ledger Entry	08/2025-432 Deposited 08/06/2025 Settle- ment:24673342046	08/06/2025	24673342046	3,517.00
General Ledger Entry	08/2025-433 Deposited 08/06/2025 Settle- ment:24677450362	08/06/2025	24677450362	984.54
General Ledger Entry	08/2025-428 Deposited 08/06/2025 FedSettle- ment:118581253143694 Settle- ment:118581253143694	08/06/2025	118581253143694 Set- tlemen	3,444.00
General Ledger Entry	08/2025-435 Deposited 08/07/2025 Settle- ment:24677041106	08/07/2025	24677041106	887.00
General Ledger Entry	08/2025-436 Deposited 08/07/2025 Settle- ment:24682623962	08/07/2025	24682623962	55.00
General Ledger Entry	08/2025-437 Deposited 08/07/2025 Settle- ment:24682685182	08/07/2025	24682685182	1,241.00
General Ledger Entry	08/2025-439 Deposited 08/07/2025 Settle- ment:24682813126	08/07/2025	24682813126	529.00
General Ledger Entry	08/2025-440 Deposited 08/07/2025 Settle- ment:24684059654	08/07/2025	24684059654	983.00
General Ledger Entry	08/2025-438 Deposited 08/07/2025 Settle- ment:24685081430	08/07/2025	24685081430	55.00
General Ledger Entry	08/2025-441 Deposited 08/09/2025 Settlement:24691529522	08/09/2025	24691529522	3,850.00
General Ledger Entry	08/2025-442 Deposited 08/09/2025 Settle- ment:24692378654	08/09/2025	24692378654	3,591.00
General Ledger Entry	08/2025-443 Deposited 08/09/2025 Settle- ment:24694085914	08/09/2025	24694085914	2,730.00
General Ledger Entry	Progressive Insurance Company - Claim #25216010435 Repair Fence Inv CMB 2025.05.19 CKRQ	08/10/2025		1,892.70
General Ledger Entry	08/2025-444 Deposited 08/12/2025 Settle- ment:24702403798	08/12/2025	24702403798	3,849.26
General Ledger Entry	08/2025-447 Deposited 08/12/2025 Settle- ment:24706373710	08/12/2025	24706373710	165.00
General Ledger Entry	08/2025-446 Deposited 08/12/2025 Settle- ment:24706435494	08/12/2025	24706435494	888.00
General Ledger Entry	08/2025-445 Deposited 08/12/2025 Settle- ment:24708686666	08/12/2025	24708686666	55.00
General Ledger Entry	08/2025-448 Deposited	08/12/2025	24711383298	576.00

Carmel Brook BK Reconciliation Report

As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	08/12/2025 Settle- ment:24711383298 08/2025-449 Deposited	08/12/2025	24717025554	1,057.00
General Ledger Entry	08/12/2025 Settle- ment:24717025554 08/2025-451 Deposited	08/13/2025	24724917130	110.00
General Ledger Entry	08/13/2025 Settle- ment:24724917130 08/2025-450 Deposited	08/13/2025	24725942370	2,524.00
General Ledger Entry	08/13/2025 Settle- ment:24725942370 08/2025-452 Deposited	08/13/2025	24726341750	532.00
General Ledger Entry	08/13/2025 Settle- ment:24726341750 08/2025-456 Deposited	08/15/2025	24729035170	836.00
General Ledger Entry	08/15/2025 Settle- ment:24729035170 08/2025-453 Deposited	08/15/2025	24731831262	55.00
General Ledger Entry	08/15/2025 Settle- ment:24731831262 08/2025-455 Deposited	08/15/2025	24731870446	3,766.00
General Ledger Entry	08/15/2025 Settle- ment:24731870446 08/2025-454 Deposited	08/15/2025	24732793454	2,662.00
General Ledger Entry	08/15/2025 Settle- ment:24732793454 08/2025-457 Deposited	08/15/2025	24740008450	898.00
General Ledger Entry	08/15/2025 Settle- ment:24740008450 08/2025-459 Deposited	08/15/2025	24741716638	1,036.00
General Ledger Entry	08/15/2025 Settle- ment:24741716638 08/2025-458 Deposited	08/15/2025	24742187426	2,399.00
General Ledger Entry	08/15/2025 Settle- ment:24742187426 08/2025-460 Deposited	08/18/2025	24750346882	1,156.00
General Ledger Entry	08/18/2025 Settle- ment:24750346882 08/2025-461 Deposited	08/18/2025	24753916078	110.00
General Ledger Entry	08/18/2025 Settle- ment:24753916078 08/2025-462 Deposited	08/18/2025	24753972962	1,112.00
General Ledger Entry	08/18/2025 Settle- ment:24753972962 08/2025-463 Deposited	08/18/2025	24757045558	309.00
General Ledger Entry	08/18/2025 Settle- ment:24757045558 08/2025-464 Deposited	08/20/2025	24773213726	110.00
General Ledger Entry	08/20/2025 Settle- ment:24773213726 08/2025-5 Deposited	08/20/2025		1,500.00
General Ledger Entry	08/20/2025 08/2025-4 Deposited	08/20/2025		754.00
General Ledger Entry	08/20/2025 08/2025-6 Deposited	08/20/2025		1,500.00
General Ledger Entry	08/20/2025 08/2025-7 Deposited	08/20/2025		478.00
General Ledger Entry	08/20/2025 08/2025-466 Deposited	08/22/2025	24777883322	55.00
General Ledger Entry	08/22/2025 Settle- ment:24777883322 08/2025-465 Deposited	08/22/2025	24778438178	358.00
General Ledger Entry	08/22/2025 Settle- ment:24778438178 08/2025-467 Deposited	08/22/2025	24785060858	55.00
General Ledger Entry	08/22/2025 Settle-			

Carmel Brook BK Reconciliation Report

As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

General Ledger Entry	ment:24785060858 08/2025-470 Deposited 08/25/2025 Settle- ment:24798613926	08/25/2025	24798613926	846.00	
General Ledger Entry	08/2025-469 Deposited 08/25/2025 Settle- ment:24802422246	08/25/2025	24802422246	55.00	
General Ledger Entry	08/2025-468 Deposited 08/25/2025 Settle- ment:24802552318	08/25/2025	24802552318	500.00	
General Ledger Entry	08/2025-471 Deposited 08/26/2025 Settle- ment:24812355062	08/26/2025	24812355062	940.00	
General Ledger Entry	08/2025-8 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-9 Deposited 08/27/2025	08/27/2025		1,500.00	
General Ledger Entry	08/2025-472 Deposited 08/28/2025	08/28/2025		1,329.00	
General Ledger Entry	CM2 2025.08.29 De- posits in Transit Settle- ment ID: 24831245718	08/31/2025		1,025.00	
General Ledger Entry	CM2 2025.08.29 De- posits in Transit Settle- ment ID: 24827842278	08/31/2025		55.00	
*General Ledger Entry	09/2025-400 Deposited 08/29/2025 Settle- ment:24827842278	09/01/2025	24827842278		55.00
*General Ledger Entry	09/2025-401 Deposited 08/29/2025 Settle- ment:24831245718	09/01/2025	24831245718		1,025.00
*General Ledger Entry	09/2025-403 Deposited 08/29/2025 Settle- ment:24838027758	09/01/2025	24838027758		835.00
*General Ledger Entry	09/2025-402 Deposited 08/29/2025 Settle- ment:24838124794	09/01/2025	24838124794		1,592.60
*General Ledger Entry	09/2025-404 Deposited 08/30/2025 Settle- ment:24839395182	09/01/2025	24839395182		1,107.00
Total Deposits				246,154.73	4,614.60

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Allied Waste Transporta- tion, Inc	ACHCM2WST20250801	08/01/2025	ACHCM2WST250801	1,085.50	
General Ledger Entry	Insufficient Funds (R01)	08/01/2025		831.00	
General Ledger Entry	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	08/01/2025		1,500.00	
General Ledger Entry	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	08/01/2025		1,500.00	
General Ledger Entry	Reversed -- CM2 2025.07.30 Deposits in Transit JETTYINS1210 PAYOUT	08/01/2025		754.00	
General Ledger Entry	Reversed -- CM2 2025.07.25 Deposits in Transit JETTYINS1210 PAYOUT	08/01/2025		600.00	
General Ledger Entry	Reversed -- CM2 2025.07 Deposits in	08/01/2025		1,530.50	

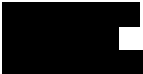
Carmel Brook BK Reconciliation Report

As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

Transit Settlement ID: 24582144262				
General Ledger Entry	Reversed -- CM2	08/01/2025		1,021.00
2025.07 Deposits in Transit Settlement ID: 24580717782				
General Ledger Entry	Reversed -- CM2	08/01/2025		680.00
2025.07 Deposits in Transit Settlement ID: 24579779442				
General Ledger Entry	Insufficient Funds (R01)	08/04/2025		828.00
Lynd Management Group LLC		08/05/2025	50008	10,874.41
General Ledger Entry	08/2025-925 Adjustment	08/05/2025		206.60
08/05/2025				
Lynd Management Group LLC		08/06/2025	50009	15,180.03
Landscape Workshop, LLC		08/06/2025	50010	9,996.00
	Unit -N/A-2505	08/06/2025	50011	500.00
	Unit -N/A-1122	08/06/2025	50012	802.00
	Unit -N/A-1412	08/06/2025	50013	500.00
		08/06/2025	50014	2,426.43
AC Captive Services, LLC				
RealPage, Inc.		08/06/2025	50015	8,748.48
APARTMENTS LLC		08/06/2025	50016	2,146.50
Arena Fire Protection Inc.		08/06/2025	50017	2,610.00
Bajewski Law Group LLC		08/06/2025	50018	2,383.50
Bay Pest Control Com- pany, Inc.		08/06/2025	50019	1,946.66
Crushr		08/06/2025	50020	600.00
Eddies Hardware Inc		08/06/2025	50021	541.48
HD Supply Facilities Maintenance, Ltd.		08/06/2025	50022	3,822.21
Kings III Emergency Communications		08/06/2025	50023	209.00
Leslie's Swimming Pool Supplies		08/06/2025	50024	974.57
Lowe's Home Centers, LLC, Lowe's Pro Supply		08/06/2025	50025	8,024.08
miracle man enterprise		08/06/2025	50026	1,045.00
PRIORITY FLOORS		08/06/2025	50027	779.76
Snappt		08/06/2025	50028	1,808.40
Staples Contract & Com- mercial LLC - Staples		08/06/2025	50029	405.24
Business Advantage				
THE RIGHT TOUCH FACILITY SERVICES LLC		08/06/2025	50030	725.00
Xerox Business Solu- tions Southwest		08/06/2025	50031	264.04
Derrick Williams		08/06/2025	50032	146.94
General Ledger Entry	Insufficient Funds (R01)	08/06/2025		1,043.00
General Ledger Entry	Insufficient Funds (R01)	08/08/2025		1,007.00
General Ledger Entry	Funds transfer from Lockbox to Operating ac- count	08/10/2025		211,241.24
AC Captive Services, LLC		08/11/2025	50033	2,182.14
RealPage, Inc.		08/11/2025	50034	6,524.75
General Ledger Entry	Insufficient Funds (R01)	08/11/2025		55.00
General Ledger Entry	Insufficient Funds (R01)	08/13/2025		1,162.00
General Ledger Entry	NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Pay-	08/16/2025		24,373.86

Carmel Brook BK Reconciliation Report

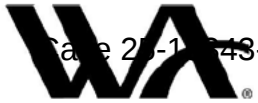
As Of 08/31/2025

Account Ending:9273

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

Bank Name:Western Alliance Bank

	ment 6/10			
Lynd Management Group LLC		08/18/2025	50035	23,766.68
General Ledger Entry	Account Frozen (R16)	08/19/2025		836.00
	CM2 2025.08 RPI Trans-billing Fee	08/20/2025		369.28
	CM2 2025.08 Fee Based Charges	08/21/2025		1,250.00
	CM2 2025.08 Analysis Fee	08/21/2025		626.47
APARTMENTS LLC	Lockbox account, re-issued from OP	08/22/2025	Voided - 50016	(2,146.50)
Arena Fire Protection Inc.	Lockbox account, re-issued from OP	08/22/2025	Voided - 50017	(2,610.00)
Bajewski Law Group LLC	Lockbox account, re-issued from OP	08/22/2025	Voided - 50018	(2,383.50)
Bay Pest Control Company, Inc.	Lockbox account, re-issued from OP	08/22/2025	Voided - 50019	(1,946.66)
Crushr	Lockbox account, re-issued from OP	08/22/2025	Voided - 50020	(600.00)
Eddies Hardware Inc	Lockbox account, re-issued from OP	08/22/2025	Voided - 50021	(541.48)
HD Supply Facilities Maintenance, Ltd.	Lockbox account, re-issued from OP	08/22/2025	Voided - 50022	(3,822.21)
Kings III Emergency Communications	Lockbox account, re-issued from OP	08/22/2025	Voided - 50023	(209.00)
Leslie's Swimming Pool Supplies	Lockbox account, re-issued from OP	08/22/2025	Voided - 50024	(974.57)
Lowe's Home Centers, LLC, Lowe's Pro Supply	Lockbox account, re-issued from OP	08/22/2025	Voided - 50025	(8,024.08)
miracle man enterprise	Lockbox account, re-issued from OP	08/22/2025	Voided - 50026	(1,045.00)
PRIORITY FLOORS	Lockbox account, re-issued from OP	08/22/2025	Voided - 50027	(779.76)
Snappt	Lockbox account, re-issued from OP	08/22/2025	Voided - 50028	(1,808.40)
Staples Contract & Commercial LLC - Staples Business Advantage	Lockbox account, re-issued from OP	08/22/2025	Voided - 50029	(405.24)
THE RIGHT TOUCH FACILITY SERVICES LLC	Lockbox account, re-issued from OP	08/22/2025	Voided - 50030	(725.00)
Xerox Business Solutions Southwest	Lockbox account, re-issued from OP	08/22/2025	Voided - 50031	(264.04)
General Ledger Entry	Insufficient Funds (R01)	08/22/2025		55.00
Every, Janique	Unit -N/A-1412	08/31/2025	Voided - 50013	(500.00)
General Ledger Entry	CMB 2025.07.01 Deposits in Transit JET-TYINS1210 PAYOUT Reclass	08/31/2025		1,273.00
General Ledger Entry	CM2 2025.08.29 Deposits in Transit: Carmel Brook Return 250829 000024827523622 Account Closed (R02)	08/31/2025		846.00
Total Checks and Charges				335,822.31
				0.00



Member FDIC

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

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XXXXXX9273
(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	XXXXXX9273	Beginning balance	\$97,718.11
Low balance	\$6,487.53	Total additions	218,973.60
Average balance	\$188,795.76	Total subtractions	308,641.18
Avg collected balance	\$188,612	Ending balance	\$8,050.53

CHECKS

Number	Date	Amount	Number	Date	Amount
50010	08-12	9,996.00	50032 *	08-15	146.94
50011	08-13	500.00	50033	08-15	2,182.14
50012	08-12	802.00	50034	08-18	6,524.75
50014 *	08-11	2,426.43	* Skip in check sequence		
50015	08-18	8,748.48			

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit REPUBLICSERVICES RSIBILLPAY 250801	1,085.50
08-04	' ACH Debit LYND MANAGEMENT TRANSFERS 250804	10,874.41
08-05	' ACH Debit Carmel Brook Return 250805 000024643401690	828.00
08-14	' ACH Debit Carmel Brook Return 250814 000024724637106	1,162.00

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Subtractions
08-14	' ACH Debit LYND MANAGEMENT TRANSFERS 250814	23,766.68
08-18	' ACH Debit AFCO DIRECT PAYMENTS 250818 25960230	24,373.86
08-20	' ACH Debit RPI TransBilling SIGONFILE 250820	28.73
08-20	' ACH Debit RPI TransBilling SIGONFILE 250820	159.27
08-20	' ACH Debit RPI TransBilling SIGONFILE 250820	181.28
08-20	' ACH Debit Carmel Brook Return 250820 000024762982318	836.00
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/25	626.47
08-21	' Fee Based Charge FEE BASED CHARGES FOR 07/25	1,250.00
08-25	' ACH Debit Carmel Brook Return 250825 000024784670506	55.00
08-27	' Online Transfer Dr REF 2391120L FUNDS TRANSFER TO DEP XXXXXX8192 FROM LOCKBOX TO OP	211,241.24
08-29	' ACH Debit Carmel Brook Return 250829 000024827523622	846.00

CREDITS

Date	Description	Additions
08-01	Deposit	1,892.70
08-01	' ACH Credit Carmel Brook Settlement 250801 000024590247102	55.00
08-01	' ACH Credit Carmel Brook Custom1 250801 000024595137966	500.00
08-01	' ACH Credit Carmel Brook_The Settlement 250801 000024573447918	742.00
08-01	' ACH Credit Carmel Brook Settlement 250801 000024595137974	1,537.50
08-01	' ACH Credit Carmel Brook RD Settlement 250801 000024590325082	2,926.00

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Additions
08-01	' ACH Credit Carmel Brook Settlement 250801 000024588083982	3,790.00
08-01	' ACH Credit HANO HAP VENDOR PMT 250801 116141	55,261.00
08-04	' ACH Credit Carmel Brook_The Settlement 250804 000024580775450	652.00
08-04	' ACH Credit Carmel Brook RD Settlement 250804 000024607094818	1,827.00
08-04	' ACH Credit Carmel Brook Settlement 250804 000024598394658	2,956.00
08-04	' ACH Credit Carmel Brook Settlement 250804 000024628554806	3,751.00
08-04	' ACH Credit Carmel Brook Settlement 250804 000024620480102	5,640.00
08-05	' ACH Credit Carmel Brook_The Settlement 250805 000024590656902	1,688.00
08-05	' ACH Credit FLEX Rent 250805 119885638402793	1,994.00
08-05	' ACH Credit Carmel Brook Settlement 250805 000024645853738	2,086.00
08-05	' ACH Credit FLEX Rent 250805 115421942515154	5,267.00
08-05	' ACH Credit Carmel Brook Settlement 250805 000024652436730	6,213.00
08-05	' ACH Credit Carmel Brook RD Settlement 250805 000024644470422	9,467.00
08-06	' ACH Credit Carmel Brook Settlement 250806 000024660540646	55.00
08-06	' ACH Credit FLEX Rent 250806 115264611999175	1,050.00

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Additions
08-06	' ACH Credit Carmel Brook Settlement 250806 000024656262346	1,990.00
08-06	' ACH Credit Carmel Brook RD Settlement 250806 000024660622830	3,601.00
08-06	' ACH Credit Carmel Brook Settlement 250806 000024665002390	5,318.60
08-06	' ACH Credit Carmel Brook_The Settlement 250806 000024606051206	6,429.00
08-06	' ACH Credit Carmel Brook_The Settlement 250806 000024627481838	12,643.00
08-07	' ACH Credit Carmel Brook Settlement 250807 000024677041106	887.00
08-07	' ACH Credit JETTYINS1210 PAYOUT 250807	1,500.00
08-07	' ACH Credit Carmel Brook Settlement 250807 000024669524690	1,820.00
08-07	' ACH Credit FLEX Rent 250807 113352386194579	2,839.00
08-07	' ACH Credit Carmel Brook RD Settlement 250807 000024673342046	3,517.00
08-07	' ACH Credit FLEX Rent 250807 115689892286106	4,313.00
08-07	' ACH Credit Carmel Brook_The Settlement 250807 000024644053602	12,360.00
08-08	' ACH Credit Carmel Brook Settlement 250808 000024682623962	55.00
08-08	' ACH Credit Carmel Brook Settlement 250808 000024685081430	55.00
08-08	' ACH Credit Carmel Brook Settlement 250808 000024682813126	529.00
08-08	' ACH Credit Carmel Brook RD Settlement 250808 000024682685182	1,241.00

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Additions
08-08	' ACH Credit FLEX Rent 250808 118581253143694	3,444.00
08-08	' ACH Credit Carmel Brook_The Settlement 250808 000024661282802	5,647.00
08-11	' ACH Credit Carmel Brook_The Settlement 250811 000024677450362	984.54
08-11	' ACH Credit Carmel Brook RD Settlement 250811 000024691529522	3,850.00
08-12	' ACH Credit Carmel Brook Settlement 250812 000024706373710	165.00
08-12	' ACH Credit Jetty National ePay Jetty Q2 2025 - Referrals	478.00
08-12	' ACH Credit Carmel Brook RD Settlement 250812 000024706435494	888.00
08-12	' ACH Credit Carmel Brook_The Settlement 250812 000024684059654	983.00
08-13	' ACH Credit Carmel Brook Settlement 250813 000024708686666	55.00
08-13	' ACH Credit Carmel Brook Settlement 250813 000024711383298	576.00
08-13	' ACH Credit Carmel Brook RD Settlement 250813 000024717025554	1,057.00
08-13	' ACH Credit JETTYINS1210 PAYOUT 250813	1,500.00
08-13	' ACH Credit Carmel Brook_The Settlement 250813 000024692378654	3,591.00
08-14	' ACH Credit Carmel Brook Settlement 250814 000024724917130	110.00
08-14	' ACH Credit Carmel Brook_The Settlement 250814 000024702403798	3,849.26
08-15	' ACH Credit Carmel Brook Settlement 250815 000024731831262	55.00

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August 31, 2025

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Date	Description	Additions
08-15	' ACH Credit Carmel Brook Settlement 250815 000024729035170	836.00
08-15	' ACH Credit Carmel Brook Settlement 250815 000024694085914	2,730.00
08-15	' ACH Credit Carmel Brook RD Settlement 250815 000024731870446	3,766.00
08-18	' ACH Credit Carmel Brook_The Settlement 250818 000024726341750	532.00
08-18	' ACH Credit Carmel Brook RD Settlement 250818 000024740008450	898.00
08-19	' ACH Credit Carmel Brook Settlement 250819 000024753916078	110.00
08-19	' ACH Credit Carmel Brook RD Settlement 250819 000024753972962	1,112.00
08-19	' ACH Credit Carmel Brook Settlement 250819 000024725942370	2,524.00
08-19	' ACH Credit Carmel Brook Settlement 250819 000024732793454	2,662.00
08-20	' ACH Credit Carmel Brook_The Settlement 250820 000024742187426	2,399.00
08-21	' ACH Credit Carmel Brook Settlement 250821 000024773464022	87.00
08-21	' ACH Credit Carmel Brook_The Settlement 250821 000024757045558	309.00
08-22	' ACH Credit Carmel Brook Settlement 250822 000024777883322	55.00
08-22	' ACH Credit Carmel Brook Settlement 250822 000024773213726	110.00
08-22	' ACH Credit Carmel Brook Settlement 250822 000024778438178	358.00

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Additions
08-25	' ACH Credit Carmel Brook Settlement 250825 000024785060858	55.00
08-26	' ACH Credit Carmel Brook Settlement 250826 000024802422246	55.00
08-26	' ACH Credit Carmel Brook RD Settlement 250826 000024802552318	500.00
08-26	' ACH Credit Carmel Brook Settlement 250826 000024798613926	846.00
08-27	' ACH Credit Carmel Brook Settlement 250827 000024812355062	940.00
08-28	' ACH Credit Carmel Brook Settlement 250828 000024820879642	1,329.00
08-29	' ACH Credit Carmel Brook Settlement 250829 000024827842278	55.00
08-29	' ACH Credit Carmel Brook Settlement 250829 000024831245718	1,025.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	97,718.11	08-12	256,593.11	08-22	215,387.77
08-01	163,336.81	08-13	262,872.11	08-25	215,387.77
08-04	167,288.40	08-14	241,902.69	08-26	216,788.77
08-05	193,175.40	08-15	246,960.61	08-27	6,487.53
08-06	224,262.00	08-18	208,743.52	08-28	7,816.53
08-07	251,498.00	08-19	215,151.52	08-29	8,050.53
08-08	262,469.00	08-20	216,345.24		
08-11	264,877.11	08-21	214,864.77		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	6
Average balance for APY	\$178,176.21
Interest earned	\$0.00

RH CHENAULT CREEK LLC
August 31, 2025

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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

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC
TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE SUB-
TRACTED ANY OCCURRED

1. Automatic loan payments.
2. Automatic Savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

ADD

TOTAL

WITHDRAWALS
OUTSTANDING

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- (1) Tell us your name and account number (if any).
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

You do not have to pay any money in question while we are investigating, but are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

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

Carmel Brook BK Reconciliation Report

As Of 08/31/2025
Account Ending:8192
GL Account:1100-0003 -- Cash - Operating Account
Bank Name:Western Alliance Bank

Statement Ending Balance	337,750.86
Deposits in Transit	0.00
Outstanding Checks and Charges	(60,735.76)
Adjusted Bank Balance	277,015.10
Book Balance	277,015.10
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	277,015.10

Total Checks and Charges Cleared	72,955.09	Total Deposits Cleared	410,705.95
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WAB Operating Interest Earned	08/10/2025		246.69	
General Ledger Entry	Record Lynd Mgmt Activity BK - 2025.07 Cash - Operating Account Re-class	08/10/2025		124,227.75	
General Ledger Entry	Funds transfer from Lockbox to Operating account	08/10/2025		211,241.24	
General Ledger Entry	NOLA 4-Pack Capex Draw #02	08/21/2025		72,840.46	
General Ledger Entry	NOLA 2025.08 Texas Partners Bank PC Funds Transfer	08/22/2025		243.81	
General Ledger Entry	CFG Operating Remaining Funds Transfer	08/31/2025		1,906.00	
Total Deposits				410,705.95	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
M&M Painting & Construction		08/20/2025	70000	66,218.60	
LYND CONSTRUCTION SERVICES LLC		08/21/2025	70001	6,621.86	
Neighborhood Golf Carts	CM2 DP	08/21/2025	70002		3,979.82
	CM2 2025.08 Analysis Fee	08/21/2025		114.63	
APARTMENTS LLC		08/22/2025	70003		2,146.50
Arena Fire Protection Inc.		08/22/2025	70004		2,610.00
Bajewski Law Group LLC		08/22/2025	70005		2,383.50
Bay Pest Control Company, Inc.		08/22/2025	70006		1,946.66
Crushr		08/22/2025	70007		600.00
Eddies Hardware Inc		08/22/2025	70008		541.48
HD Supply Facilities Maintenance, Ltd.		08/22/2025	70009		3,822.21
Kings III Emergency Communications		08/22/2025	70010		209.00
Leslie's Swimming Pool Supplies		08/22/2025	70011		974.57
Lowe's Home Centers, LLC, Lowe's Pro Supply		08/22/2025	70012		8,024.08
miracle man enterprise		08/22/2025	70013		1,045.00
PRIORITY FLOORS		08/22/2025	70014		779.76

Carmel Brook BK Reconciliation Report

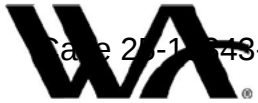
As Of 08/31/2025

Account Ending:8192

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

Bank Name:Western Alliance Bank

Snappt	08/22/2025	70015	1,808.40
Staples Contract & Commercial LLC - Staples Business Advantage	08/22/2025	70016	405.24
THE RIGHT TOUCH FACILITY SERVICES LLC	08/22/2025	70017	725.00
Xerox Business Solutions Southwest	08/22/2025	70018	264.04
Unit -N/A-2909	08/25/2025	70019	122.00
Unit -N/A-0908	08/25/2025	70020	108.00
Apartment List, Inc.	08/25/2025	70021	39.00
APARTMENTS LLC	08/25/2025	70022	922.00
Arena Fire Protection Inc.	08/25/2025	70023	1,305.00
Bajewski Law Group LLC	08/25/2025	70024	1,110.50
Complete Apartment Care	08/25/2025	70025	1,900.00
Crushr	08/25/2025	70026	600.00
Eddies Hardware Inc	08/25/2025	70027	313.50
Kings III Emergency Communications	08/25/2025	70028	104.50
Leslie's Swimming Pool Supplies	08/25/2025	70029	1,415.81
Lippes Mathias LLP	08/25/2025	70030	560.00
Snappt	08/25/2025	70031	904.20
Staples Contract & Commercial LLC - Staples Business Advantage	08/25/2025	70032	92.04
The Sherwin Williams Co	08/25/2025	70033	526.35
Xerox Business Solutions Southwest	08/25/2025	70034	132.02
Lynd Management Group LLC	08/28/2025	70035	15,693.57
Lynd Management Group LLC	08/29/2025	70036	2,622.01
Total Checks and Charges			
		72,955.09	60,735.76



Member FDIC

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

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(0)

Direct inquiries to:
877-476-2265

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

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX8192	Beginning balance	\$124,474.44
Low balance	\$124,474.44	Total additions	286,231.51
Average balance	\$171,280.29	Total subtractions	72,955.09
Avg collected balance	\$171,280	Ending balance	\$337,750.86

CHECKS

Number	Date	Amount	Number	Date	Amount
70000	08-25	66,218.60	70001	08-28	6,621.86

DEBITS

Date	Description	Subtractions
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/25	114.63

CREDITS

Date	Description	Additions
08-20	' Online Transfer Cr REF 2321336L FUNDS TRANSFER FRMDEP XXXXXX1295 FROM CAPEX DRAWS #02 FOR THE NOLA 4-PACK	72,840.46
08-22	' Wire Cr-Usd WIRE IN;ORG-RH CHENAULT CREEK LLC;OBI-Not Provided	243.81
08-27	' Online Transfer Cr REF 2391120L FUNDS TRANSFER FRMDEP XXXXXX9273 FROM LOCKBOX TO OP	211,241.24

RH CHENAULT CREEK LLC
August 31, 2025

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Date	Description	Additions
08-27	' Wire Cr-Usd WIRE IN;ORG-RH Chenault Creek;OBI-xfer	1,906.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	124,474.44	08-22	197,444.08	08-28	337,750.86
08-20	197,314.90	08-25	131,225.48		
08-21	197,200.27	08-27	344,372.72		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	6
Average balance for APY	\$124,474.44
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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

No.	\$

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

YOU SHOULD HAVE SUB-
TRACTED IF ANY OCCURRED:

1. Loan Advances
2. Credit Memos
3. Other Automatic Deposits
4. Interest Paid

1. Automatic loan payments.
2. Automatic Savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT \$

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$

TOTAL

SUBTRACT

WITHDRAWALS
OUTSTANDING

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

TOTAL \$

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

The following notice regarding Electronic Transfers applies to Consumer Accounts only.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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:

- (1) Tell us your name and account number (if any).
- (2) 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.
- (3) 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, 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.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights: a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to the address shown on the front of this bill.

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