

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. RH Copper Creek LLC

§  
§  
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§

Case No. 25-15346

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.



2515343250922000000000010

Debtor's Name RH Copper Creek LLC

Case No. 25-15346

| Part 1: Cash Receipts and Disbursements |                                                                 | Current Month | Cumulative  |
|-----------------------------------------|-----------------------------------------------------------------|---------------|-------------|
| a.                                      | Cash balance beginning of month                                 | \$944,488     |             |
| b.                                      | Total receipts (net of transfers between accounts)              | \$86,991      | \$1,273,856 |
| c.                                      | Total disbursements (net of transfers between accounts)         | \$193,677     | \$660,368   |
| d.                                      | Cash balance end of month (a+b-c)                               | \$837,801     |             |
| e.                                      | Disbursements made by third party for the benefit of the estate | \$0           | \$0         |
| f.                                      | Total disbursements for quarterly fee calculation (c+e)         | \$193,677     | \$660,368   |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                                                                                                 | Current Month |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|
| a.                                                                                                        | Accounts receivable (total net of allowance)                                                                                    | \$10,014      |
| b.                                                                                                        | Accounts receivable over 90 days outstanding (net of allowance)                                                                 | \$44,477      |
| c.                                                                                                        | Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0           |
| d.                                                                                                        | Total current assets                                                                                                            | \$5,326,736   |
| e.                                                                                                        | Total assets                                                                                                                    | \$19,427,188  |
| f.                                                                                                        | Postpetition payables (excluding taxes)                                                                                         | \$17,618,048  |
| 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)                                                                                                   | \$17,618,048  |
| k.                                                                                                        | Prepetition secured debt                                                                                                        | \$27,951,774  |
| l.                                                                                                        | Prepetition priority debt                                                                                                       | \$102,052     |
| m.                                                                                                        | Prepetition unsecured debt                                                                                                      | \$1,576,786   |
| n.                                                                                                        | Total liabilities (debt) (j+k+l+m)                                                                                              | \$47,248,661  |
| o.                                                                                                        | Ending equity/net worth (e-n)                                                                                                   | \$-27,821,473 |

| 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)<br>(Not generally applicable to Individual Debtors. See Instructions.) |                                                               | Current Month | Cumulative |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------|------------|
| a.                                                                                                                        | Gross income/sales (net of returns and allowances)            | \$86,074      |            |
| b.                                                                                                                        | Cost of goods sold (inclusive of depreciation, if applicable) | \$72,733      |            |
| c.                                                                                                                        | Gross profit (a-b)                                            | \$13,341      |            |
| d.                                                                                                                        | Selling expenses                                              | \$0           |            |
| e.                                                                                                                        | General and administrative expenses                           | \$0           |            |
| f.                                                                                                                        | Other expenses                                                | \$50,365      |            |
| g.                                                                                                                        | Depreciation and/or amortization (not included in 4b)         | \$31,736      |            |
| h.                                                                                                                        | Interest                                                      | \$69,765      |            |
| i.                                                                                                                        | Taxes (local, state, and federal)                             | \$0           |            |
| j.                                                                                                                        | Reorganization items                                          | \$0           |            |
| k.                                                                                                                        | Profit (loss)                                                 | \$-138,525    | \$-267,347 |

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**Part 5: Professional Fees and Expenses**

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

**Part 6: Postpetition Taxes**

**Current Month**

**Cumulative**

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

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

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

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

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

**Privacy Act Statement**

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

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

/s/ Elizabeth LaPuma

Signature of Responsible Party

Independent Fiduciary

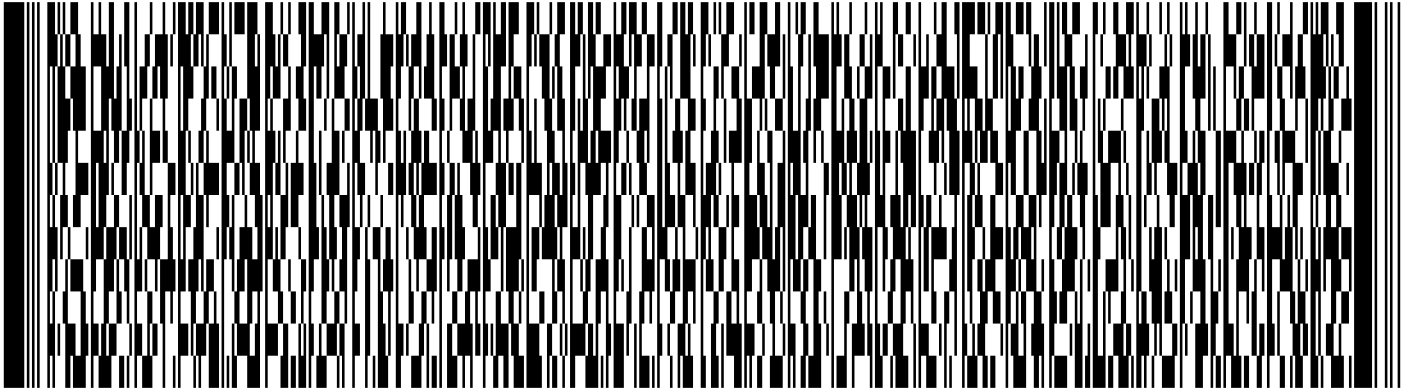
Title

Elizabeth LaPuma

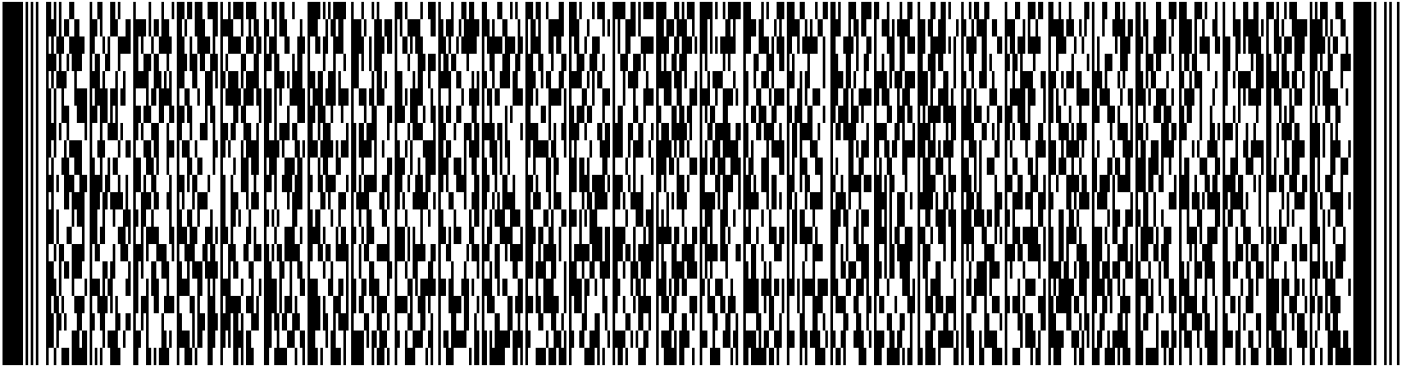
Printed Name of Responsible Party

09/22/2025

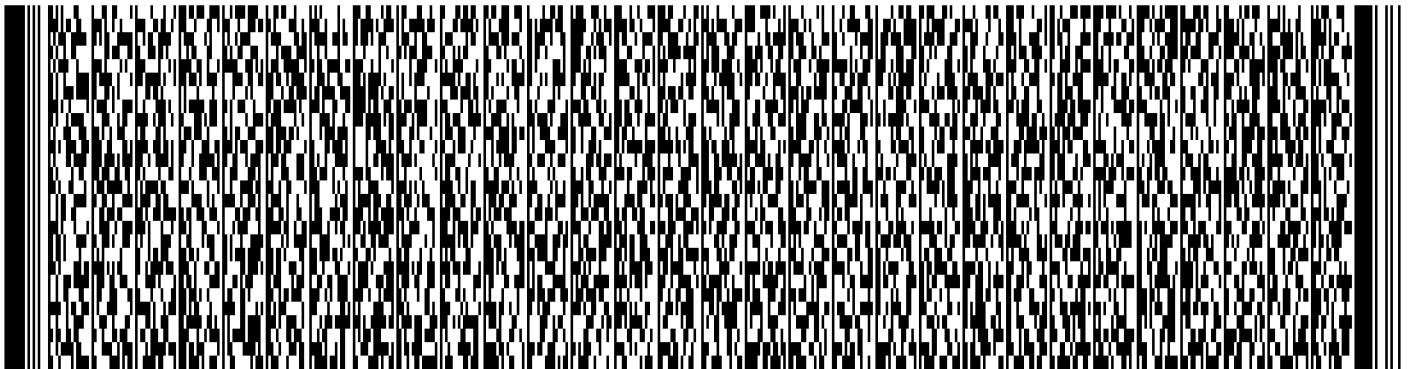
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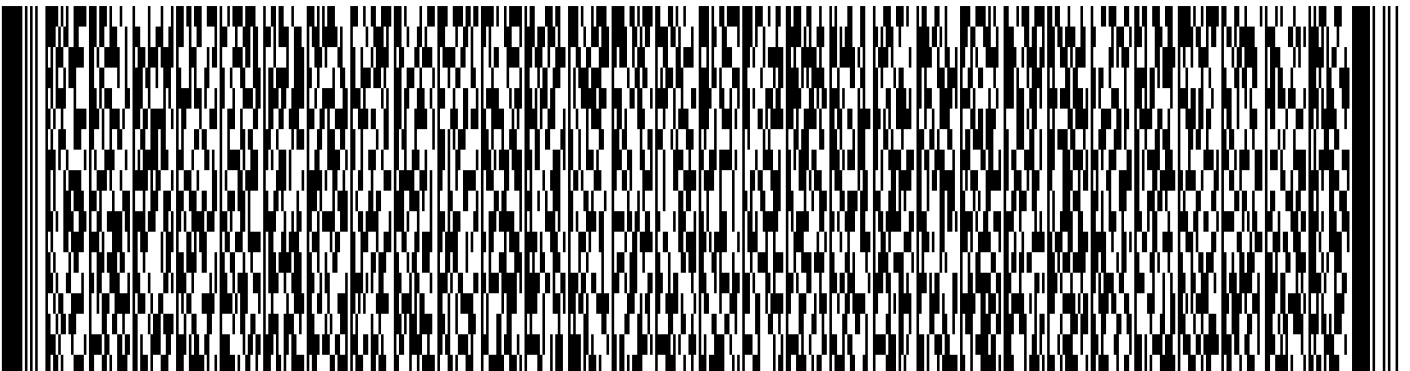
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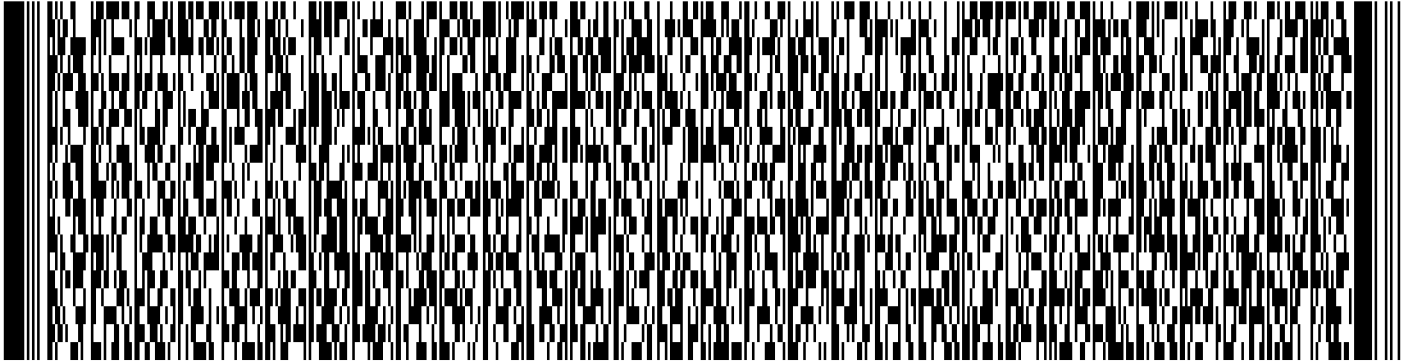
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Debtor's Name RH Copper Creek LLC

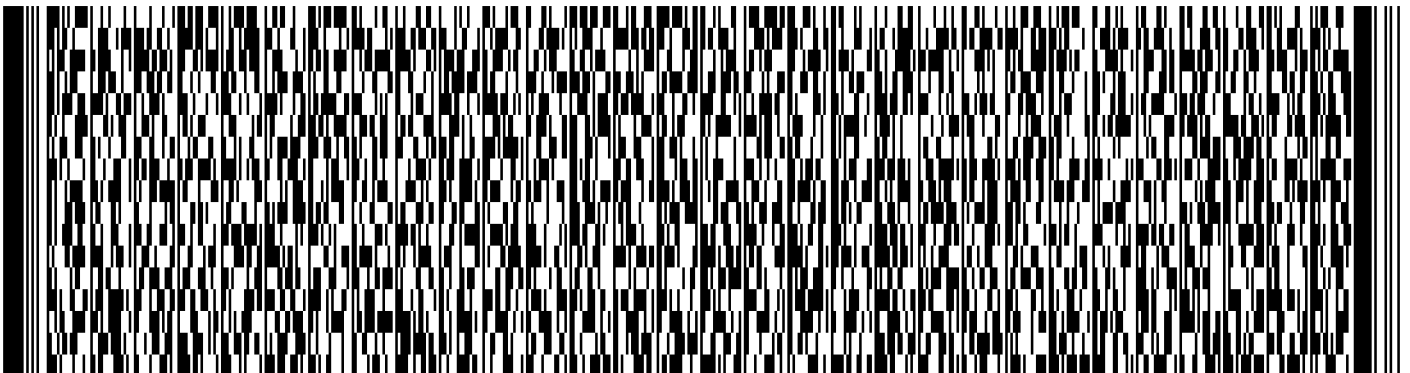
Case No. 25-15346



Bankruptcy1to50



Bankruptcy51to100



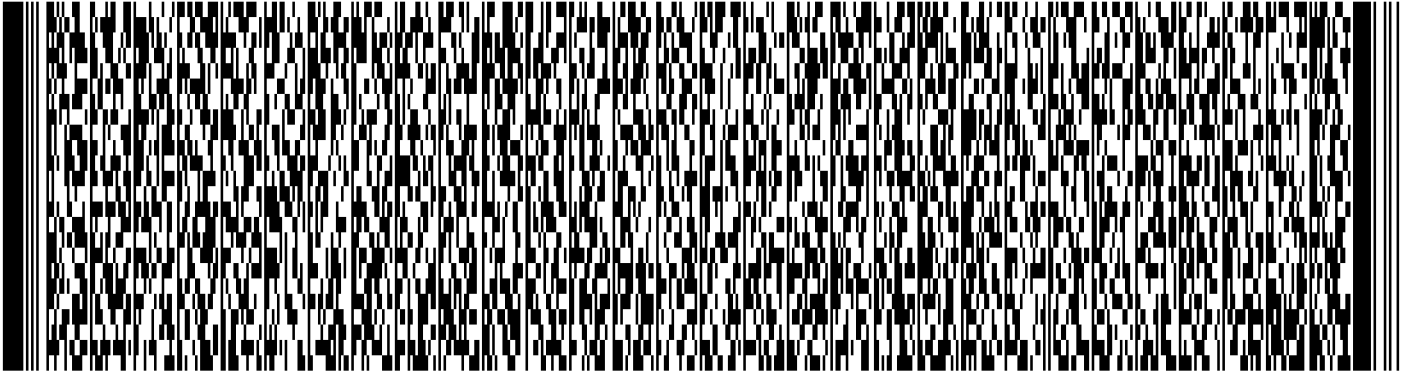
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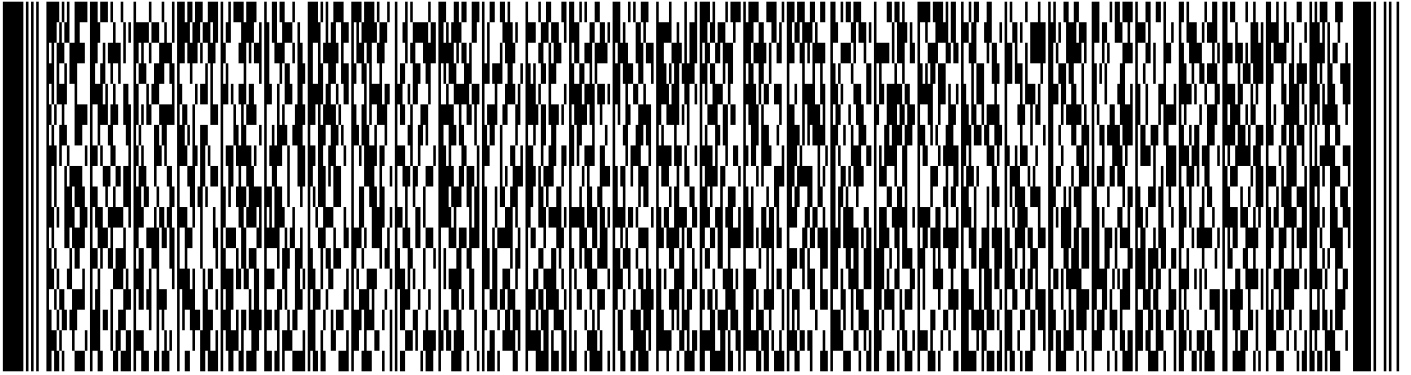
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Debtor's Name RH Copper Creek LLC

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RH Copper Creek LLC  
Cash Receipts and Disbursements <sup>(1)</sup>

| Posted Dt.                                                                   | Doc Dt.    | Memo / Description                                            | JNL  | Debit       | Credit      | Balance         |
|------------------------------------------------------------------------------|------------|---------------------------------------------------------------|------|-------------|-------------|-----------------|
| <b>1100-0001 - Petty Cash (Balance Forward As of 08/01/2025)</b>             |            |                                                               |      |             |             | 1,003.69        |
| 08/22/2025                                                                   | 08/22/2025 | NOLA 2025.08 Texas Partners Bank PC Funds Transfer            | GJ   |             | 0.56        | 1,003.13        |
| <b>Totals for 1100-0001 - Petty Cash</b>                                     |            |                                                               |      | <b>0.00</b> | <b>0.56</b> | <b>1,003.13</b> |
| <b>1100-0002 - Cash - Lockbox Account (Balance Forward As of 08/01/2025)</b> |            |                                                               |      |             |             | 944,487.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-400 Deposited 07/31/2025 Settlement:24581743878       | OARB | 1,431.00    |             | 945,918.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-402 Deposited 08/01/2025 Settlement:24590247126       | OARB | 200.00      |             | 946,118.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-401 Deposited 08/01/2025 Settlement:24591239858       | OARB | 4,180.00    |             | 950,298.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-405 Deposited 08/01/2025 Settlement:24591968294       | OARB | 200.00      |             | 950,498.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-404 Deposited 08/01/2025 Settlement:24593295934       | OARB | 1,621.00    |             | 952,119.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-406 Deposited 08/01/2025 Settlement:24607096098       | OARB | 672.00      |             | 952,791.69      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-1 Deposited 08/01/2025                                | OARB | 1,650.00    |             | 954,441.69      |
| 08/01/2025                                                                   | 08/01/2025 | Reversed -- 2025.07.31 Prepaid Payroll                        | GJ   | 9,730.49    |             | 964,172.18      |
| 08/01/2025                                                                   | 08/01/2025 | Reversed -- 08/2025-400 Deposited 07/31/2025 Settlement:24581 | GJ   |             | 1,431.00    | 962,741.18      |
| 08/01/2025                                                                   | 08/01/2025 | 08/2025-403 Deposited 08/01/2025 FedSettlement:113026223702   | OARB | 4,064.00    |             | 966,805.18      |
| 08/01/2025                                                                   | 08/01/2025 | AP Pymt - Entergy: ACHLC2ENT20250801                          | DB   |             | 1,364.19    | 965,440.99      |
| 08/02/2025                                                                   | 08/02/2025 | 08/2025-409 Deposited 08/02/2025 Settlement:24598394702       | OARB | 3,290.00    |             | 968,730.99      |
| 08/02/2025                                                                   | 08/02/2025 | 08/2025-410 Deposited 08/02/2025 Settlement:24611910602       | OARB | 1,412.70    |             | 970,143.69      |
| 08/02/2025                                                                   | 08/02/2025 | 08/2025-407 Deposited 08/02/2025 Settlement:24617007842       | OARB | 1,814.00    |             | 971,957.69      |
| 08/02/2025                                                                   | 08/02/2025 | 08/2025-408 Deposited 08/02/2025 FedSettlement:111759045350   | OARB | 5,089.00    |             | 977,046.69      |
| 08/03/2025                                                                   | 08/03/2025 | 08/2025-411 Deposited 08/03/2025 Settlement:24626267542       | OARB | 895.00      |             | 977,941.69      |
| 08/03/2025                                                                   | 08/03/2025 | 08/2025-412 Deposited 08/03/2025 Settlement:24628554850       | OARB | 2,437.00    |             | 980,378.69      |
| 08/04/2025                                                                   | 08/04/2025 | 08/2025-413 Deposited 08/04/2025 Settlement:24627483042       | OARB | 1,811.00    |             | 982,189.69      |
| 08/05/2025                                                                   | 08/05/2025 | AP Pymt - Lynd Management Group LLC                           | DB   |             | 5,000.00    | 977,189.69      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-418 Deposited 08/05/2025 Settlement:24626267542       | OARB | 3,461.69    |             | 980,651.38      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-414 Deposited 08/05/2025 Settlement:24644192642       | OARB | 200.00      |             | 980,851.38      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-417 Deposited 08/05/2025 Settlement:24644473162       | OARB | 2,291.00    |             | 983,142.38      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-416 Deposited 08/05/2025 Settlement:24645449614       | OARB | 4,017.00    |             | 987,159.38      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-415 Deposited 08/05/2025 Settlement:24647235210       | OARB | 4,353.00    |             | 991,512.38      |
| 08/05/2025                                                                   | 08/05/2025 | 08/2025-419 Deposited 08/05/2025 Settlement:24660623406       | OARB | 915.00      |             | 992,427.38      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Lynd Management Group LLC                           | DB   |             | 9,730.49    | 982,696.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Landscape Workshop, LLC                             | DB   |             | 1,585.00    | 981,111.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Landscape Workshop, LLC                             | DB   |             | 1,585.00    | 979,526.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Ahramanti, Gwen: Unit -N/A-A304                     | DB   |             | 150.00      | 979,376.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Bernard, Damon: Unit -N/A-E105                      | DB   |             | 150.00      | 979,226.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Cacho, Bexy: Unit -N/A-D107                         | DB   |             | 150.00      | 979,076.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Coleman, Trenay: Unit -N/A-F306                     | DB   |             | 150.00      | 978,926.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Danner, Trevor: Unit -N/A-E308                      | DB   |             | 150.00      | 978,776.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - dimes, Keyontay: Unit -N/A-A106                     | DB   |             | 150.00      | 978,626.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Edwards, Chayla: Unit -N/A-D304                     | DB   |             | 150.00      | 978,476.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Fontenette, Tamia: Unit -N/A-E201                   | DB   |             | 150.00      | 978,326.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Fraser, Solomon: Unit -N/A-E301                     | DB   |             | 150.00      | 978,176.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Gardner, Raney: Unit -N/A-A207                      | DB   |             | 150.00      | 978,026.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Jimenez Castro, Iris: Unit -N/A-D107                | DB   |             | 2,021.00    | 976,005.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Jones, Travis: Unit -N/A-E301                       | DB   |             | 150.00      | 975,855.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Leger, Geoff: Unit -N/A-C205                        | DB   |             | 150.00      | 975,705.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Love, Rakeaha: Unit -N/A-F306                       | DB   |             | 150.00      | 975,555.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Matthews, Cayla: Unit -N/A-B306                     | DB   |             | 150.00      | 975,405.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Melendez Casildo, Sintia: Unit -N/A-D306            | DB   |             | 150.00      | 975,255.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Moses, Denise: Unit -N/A-D104                       | DB   |             | 150.00      | 975,105.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Pryer, Aaliyah: Unit -N/A-A207                      | DB   |             | 150.00      | 974,955.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Reid, Garanisha: Unit -N/A-E304                     | DB   |             | 150.00      | 974,805.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Richardson, Tatyanna: Unit -N/A-E203                | DB   |             | 150.00      | 974,655.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Viaud, Bethiana: Unit -N/A-E308                     | DB   |             | 150.00      | 974,505.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Washington, Devante: Unit -N/A-D108                 | DB   |             | 150.00      | 974,355.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Woodfox, Catherine: Unit -N/A-G305                  | DB   |             | 150.00      | 974,205.89      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Alma Ramirez: LCR CR                                | DB   |             | 97.69       | 974,108.20      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Alma Ramirez: LCR CR                                | DB   |             | 457.03      | 973,651.17      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - AC Captive Services, LLC                            | DB   |             | 981.43      | 972,669.74      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - RealPage, Inc.                                      | DB   |             | 822.10      | 971,847.64      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - RealPage, Inc.                                      | DB   |             | 2,472.80    | 969,374.84      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - APARTMENTS LLC                                      | DB   |             | 922.00      | 968,452.84      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - APARTMENTS LLC                                      | DB   |             | 1,224.50    | 967,228.34      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Arena Fire Protection Inc.                          | DB   |             | 450.00      | 966,778.34      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Arena Fire Protection Inc.                          | DB   |             | 450.00      | 966,328.34      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Bajewski Law Group LLC                              | DB   |             | 661.00      | 965,667.34      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Crushr                                              | DB   |             | 150.00      | 965,517.34      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Kings III Emergency Communications                  | DB   |             | 52.25       | 965,465.09      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Kings III Emergency Communications                  | DB   |             | 52.25       | 965,412.84      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Xerox Business Solutions Southwest                  | DB   |             | 107.18      | 965,305.66      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Xerox Business Solutions Southwest                  | DB   |             | 107.18      | 965,198.48      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Bay Pest Control Company, Inc.                      | DB   |             | 360.00      | 964,838.48      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Bay Pest Control Company, Inc.                      | DB   |             | 360.00      | 964,478.48      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Eddies Hardware Inc                                 | DB   |             | 1,649.72    | 962,828.76      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - HD Supply Facilities Maintenance, Ltd.              | DB   |             | 523.08      | 962,305.68      |
| 08/06/2025                                                                   | 08/06/2025 | AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply         | DB   |             | 2,577.87    | 959,727.81      |
| 08/06/2025                                                                   | 08/06/2025 | 08/2025-420 Deposited 08/06/2025 Settlement:24656262362       | OARB | 2,465.00    |             | 962,192.81      |
| 08/06/2025                                                                   | 08/06/2025 | 08/2025-422 Deposited 08/06/2025 Settlement:24660935774       | OARB | 850.00      |             | 963,042.81      |
| 08/06/2025                                                                   | 08/06/2025 | 08/2025-421 Deposited 08/06/2025 Settlement:24662324978       | OARB | 2,710.00    |             | 965,752.81      |
| 08/06/2025                                                                   | 08/06/2025 | 08/2025-423 Deposited 08/06/2025 Settlement:24673342518       | OARB | 1,362.00    |             | 967,114.81      |

|            |            |                                                                     |      |          |           |            |
|------------|------------|---------------------------------------------------------------------|------|----------|-----------|------------|
| 08/06/2025 | 08/06/2025 | Insufficient Funds (R01)                                            | OARB |          | 822.00    | 966,292.81 |
| 08/06/2025 | 08/06/2025 | AP Pymt - Alma Ramirez: LCR CR                                      | DB   | 97.69    |           | 966,390.50 |
| 08/06/2025 | 08/06/2025 | AP Pymt - Alma Ramirez: LCR CR                                      | DB   | 457.03   |           | 966,847.53 |
| 08/07/2025 | 08/07/2025 | AP Pymt - Alma Ramirez: LCR CR                                      | DB   |          | 97.69     | 966,749.84 |
| 08/07/2025 | 08/07/2025 | AP Pymt - Alma Ramirez: LCR CR                                      | DB   |          | 457.03    | 966,292.81 |
| 08/07/2025 | 08/07/2025 | 08/2025-424 Deposited 08/07/2025 Settlement:24669524710             | OARB | 857.00   |           | 967,149.81 |
| 08/07/2025 | 08/07/2025 | 08/2025-426 Deposited 08/07/2025 Settlement:24673362210             | OARB | 1,835.00 |           | 968,984.81 |
| 08/07/2025 | 08/07/2025 | 08/2025-425 Deposited 08/07/2025 Settlement:24675076030             | OARB | 870.00   |           | 969,854.81 |
| 08/07/2025 | 08/07/2025 | 08/2025-429 Deposited 08/07/2025 Settlement:24682685950             | OARB | 1,040.00 |           | 970,894.81 |
| 08/07/2025 | 08/07/2025 | 08/2025-428 Deposited 08/07/2025 Settlement:24682945058             | OARB | 19.13    |           | 970,913.94 |
| 08/07/2025 | 08/07/2025 | 08/2025-427 Deposited 08/07/2025 Settlement:24683587386             | OARB | 1,784.00 |           | 972,697.94 |
| 08/07/2025 | 08/07/2025 | 08/2025-430 Deposited 08/07/2025 Settlement:24685866534             | OARB | 811.00   |           | 973,508.94 |
| 08/08/2025 | 08/08/2025 | 08/2025-431 Deposited 08/08/2025 Settlement:24691529994             | OARB | 810.00   |           | 974,318.94 |
| 08/08/2025 | 08/08/2025 | 08/2025-432 Deposited 08/08/2025 Settlement:24694720902             | OARB | 872.00   |           | 975,190.94 |
| 08/10/2025 | 08/10/2025 | Funds transfer from Lockbox to Operating account                    | GJ   |          | 66,467.59 | 908,723.35 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Liberty Screening Services LLC                            | DB   |          | 73.10     | 908,650.25 |
| 08/11/2025 | 08/11/2025 | AP Pymt - AC Captive Services, LLC                                  | DB   |          | 975.71    | 907,674.54 |
| 08/11/2025 | 08/11/2025 | AP Pymt - RealPage, Inc.                                            | DB   |          | 2,466.62  | 905,207.92 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Britton, Reality: Unit -N/A-E206                          | DB   |          | 150.00    | 905,057.92 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Hopkins, Erica: Unit -N/A-A206                            | DB   |          | 150.00    | 904,907.92 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Moss, Thomas: Unit -N/A-B104                              | DB   |          | 150.00    | 904,757.92 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Reddix, Gabrielle: Unit -N/A-E304                         | DB   |          | 150.00    | 904,607.92 |
| 08/11/2025 | 08/11/2025 | AP Pymt - Reyes Nolasquez, Sandra: Unit -N/A-C208                   | DB   |          | 300.00    | 904,307.92 |
| 08/11/2025 | 08/11/2025 | 08/2025-435 Deposited 08/11/2025 Settlement:24702345810             | OARB | 3,055.00 |           | 907,362.92 |
| 08/11/2025 | 08/11/2025 | 08/2025-433 Deposited 08/11/2025 Settlement:24702403894             | OARB | 872.00   |           | 908,234.92 |
| 08/11/2025 | 08/11/2025 | 08/2025-434 Deposited 08/11/2025 Settlement:24706435758             | OARB | 250.00   |           | 908,484.92 |
| 08/12/2025 | 08/12/2025 | 08/2025-436 Deposited 08/12/2025 Settlement:24717497622             | OARB | 200.00   |           | 908,684.92 |
| 08/12/2025 | 08/12/2025 | 08/2025-437 Deposited 08/12/2025 Settlement:24720018226             | OARB | 408.00   |           | 909,092.92 |
| 08/13/2025 | 08/13/2025 | 08/2025-438 Deposited 08/13/2025 Settlement:24727654186             | OARB | 902.00   |           | 909,994.92 |
| 08/14/2025 | 08/14/2025 | 08/2025-440 Deposited 08/14/2025 Settlement:24731870654             | OARB | 998.33   |           | 910,993.25 |
| 08/14/2025 | 08/14/2025 | 08/2025-439 Deposited 08/14/2025 Settlement:24731972250             | OARB | 854.00   |           | 911,847.25 |
| 08/15/2025 | 08/15/2025 | 08/2025-441 Deposited 08/15/2025 Settlement:24740008666             | OARB | 840.00   |           | 912,687.25 |
| 08/15/2025 | 08/15/2025 | 08/2025-443 Deposited 08/15/2025 Settlement:24743393162             | OARB | 3,444.00 |           | 916,131.25 |
| 08/15/2025 | 08/15/2025 | 08/2025-442 Deposited 08/15/2025 Settlement:24744847106             | OARB | 970.00   |           | 917,101.25 |
| 08/16/2025 | 08/16/2025 | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Paym        | GJ   |          | 9,609.72  | 907,491.53 |
| 08/18/2025 | 08/18/2025 | AP Pymt - Lynd Management Group LLC                                 | DB   |          | 14,952.25 | 892,539.28 |
| 08/18/2025 | 08/18/2025 | 08/2025-445 Deposited 08/18/2025 Settlement:24750572606             | OARB | 125.00   |           | 892,664.28 |
| 08/18/2025 | 08/18/2025 | 08/2025-446 Deposited 08/18/2025 Settlement:24753916102             | OARB | 200.00   |           | 892,864.28 |
| 08/18/2025 | 08/18/2025 | 08/2025-447 Deposited 08/18/2025 Settlement:24753973146             | OARB | 969.00   |           | 893,833.28 |
| 08/18/2025 | 08/18/2025 | 08/2025-444 Deposited 08/18/2025 Settlement:24755826506             | OARB | 940.00   |           | 894,773.28 |
| 08/19/2025 | 08/19/2025 | 08/2025-449 Deposited 08/19/2025 Settlement:24763056410             | OARB | 200.00   |           | 894,973.28 |
| 08/19/2025 | 08/19/2025 | 08/2025-448 Deposited 08/19/2025 Settlement:24763461526             | OARB | 867.00   |           | 895,840.28 |
| 08/20/2025 | 08/20/2025 | 08/2025-450 Deposited 08/20/2025 Settlement:24773764798             | OARB | 739.00   |           | 896,579.28 |
| 08/20/2025 | 08/20/2025 | Insufficient Funds (R01)                                            | OARB |          | 125.00    | 896,454.28 |
| 08/20/2025 | 08/20/2025 | Bank Service Charge: LC2 2025.08 RPI Transbiling Fee                | DB   |          | 330.31    | 896,123.97 |
| 08/21/2025 | 08/21/2025 | 08/2025-2 Deposited 08/21/2025                                      | OARB | 354.00   |           | 896,477.97 |
| 08/21/2025 | 08/21/2025 | Bank Service Charge: LC2 2025.08 Fee Based Charges                  | DB   |          | 1,250.00  | 895,227.97 |
| 08/21/2025 | 08/21/2025 | Bank Service Charge: LC2 2025.08 Analysis Fee                       | DB   |          | 753.85    | 894,474.12 |
| 08/22/2025 | 08/22/2025 | AP Pymt - APARTMENTS LLC: Lockbox account, re-issued from OP        | DB   | 922.00   |           | 895,396.12 |
| 08/22/2025 | 08/22/2025 | AP Pymt - APARTMENTS LLC: Lockbox account, re-issued from OP        | DB   | 1,224.50 |           | 896,620.62 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Arena Fire Protection Inc.: Lockbox account, re-issued fr | DB   | 450.00   |           | 897,070.62 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Arena Fire Protection Inc.: Lockbox account, re-issued fr | DB   | 450.00   |           | 897,520.62 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Bajewski Law Group LLC: Lockbox account, re-issued fro    | DB   | 661.00   |           | 898,181.62 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Crushr: Lockbox account, re-issued from OP                | DB   | 150.00   |           | 898,331.62 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Kings III Emergency Communications: Lockbox account,      | DB   | 52.25    |           | 898,383.87 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Kings III Emergency Communications: Lockbox account,      | DB   | 52.25    |           | 898,436.12 |
| 08/22/2025 | 08/22/2025 | AP Pymt - Xerox Business Solutions Southwest: Lockbox account, r    | DB   | 107.18   |           | 898,543.30 |

|                                                      |            |                                                                       |                   |                   |                   |
|------------------------------------------------------|------------|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|
| 08/22/2025                                           | 08/22/2025 | AP Pymt - Xerox Business Solutions Southwest: Lockbox account, r DB   | 107.18            |                   | 898,650.48        |
| 08/22/2025                                           | 08/22/2025 | AP Pymt - Bay Pest Control Company, Inc.: Lockbox account, re-iss DB  | 360.00            |                   | 899,010.48        |
| 08/22/2025                                           | 08/22/2025 | AP Pymt - Bay Pest Control Company, Inc.: Lockbox account, re-iss DB  | 360.00            |                   | 899,370.48        |
| 08/22/2025                                           | 08/22/2025 | AP Pymt - Eddies Hardware Inc: Lockbox account, re-issued from C DB   | 1,649.72          |                   | 901,020.20        |
| 08/22/2025                                           | 08/22/2025 | AP Pymt - HD Supply Facilities Maintenance, Ltd.: Lockbox account, DB | 523.08            |                   | 901,543.28        |
| 08/22/2025                                           | 08/22/2025 | AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply: Lockbox ; DB   | 2,577.87          |                   | 904,121.15        |
| 08/25/2025                                           | 08/25/2025 | 08/2025-454 Deposited 08/25/2025 Settlement:24800312202 OARB          | 990.00            |                   | 905,111.15        |
| 08/25/2025                                           | 08/25/2025 | 08/2025-451 Deposited 08/25/2025 Settlement:24802504938 OARB          | 965.00            |                   | 906,076.15        |
| 08/25/2025                                           | 08/25/2025 | 08/2025-452 Deposited 08/25/2025 Settlement:24802518910 OARB          | 1,622.00          |                   | 907,698.15        |
| 08/25/2025                                           | 08/25/2025 | 08/2025-453 Deposited 08/25/2025 Settlement:24806450438 OARB          | 2,870.00          |                   | 910,568.15        |
| 08/26/2025                                           | 08/26/2025 | 08/2025-455 Deposited 08/26/2025 Settlement:24812288378 OARB          | 700.00            |                   | 911,268.15        |
| 08/28/2025                                           | 08/28/2025 | 08/2025-456 Deposited 08/28/2025 OARB                                 | 200.00            |                   | 911,468.15        |
| 08/31/2025                                           | 08/31/2025 | LC2 2025.08.29 Deposits in Transit Settlement ID: 24829346002 GJ      | 854.00            |                   | 912,322.15        |
| 08/31/2025                                           | 08/31/2025 | LC2 2025.08.29 Deposits in Transit Settlement ID: 24829578354 GJ      | 820.00            |                   | 913,142.15        |
| 08/31/2025                                           | 08/31/2025 | LC2 2025.08.29 Deposits in Transit Settlement ID: Laguna Creek R GJ   |                   | 240.00            | 912,902.15        |
| 08/31/2025                                           | 08/31/2025 | ePay Jetty National PPD RH Copper Creek LLC Reclass GJ                |                   | 354.00            | 912,548.15        |
| 08/31/2025                                           | 08/31/2025 | LC2 2025.08 Cox Commission GJ                                         | 745.68            |                   | 913,293.83        |
| <b>Totals for 1100-0002 - Cash - Lockbox Account</b> |            |                                                                       | <b>109,175.77</b> | <b>140,369.63</b> | <b>913,293.83</b> |

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

|                                                        |            |                                                              |                   |                   |                  |
|--------------------------------------------------------|------------|--------------------------------------------------------------|-------------------|-------------------|------------------|
|                                                        |            |                                                              |                   |                   | 0.00             |
| 08/10/2025                                             | 08/10/2025 | Funds transfer from Lockbox to Operating account GJ          | 66,467.59         |                   | 66,467.59        |
| 08/20/2025                                             | 08/20/2025 | AP Pymt - M&M Painting & Construction DB                     |                   | 130,280.70        | -63,813.11       |
| 08/21/2025                                             | 08/21/2025 | AP Pymt - LYND CONSTRUCTION SERVICES LLC DB                  |                   | 13,028.07         | -76,841.18       |
| 08/21/2025                                             | 08/21/2025 | NOLA 4-Pack Capex Draw #02 GJ                                | 143,308.77        |                   | 66,467.59        |
| 08/21/2025                                             | 08/21/2025 | Bank Service Charge: LC2 2025.08 Analysis Fee DB             |                   | 83.23             | 66,384.36        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - APARTMENTS LLC DB                                  |                   | 922.00            | 65,462.36        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - APARTMENTS LLC DB                                  |                   | 1,224.50          | 64,237.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Arena Fire Protection Inc. DB                      |                   | 450.00            | 63,787.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Arena Fire Protection Inc. DB                      |                   | 450.00            | 63,337.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Bajewski Law Group LLC DB                          |                   | 661.00            | 62,676.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Bay Pest Control Company, Inc. DB                  |                   | 360.00            | 62,316.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Bay Pest Control Company, Inc. DB                  |                   | 360.00            | 61,956.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Crushr DB                                          |                   | 150.00            | 61,806.86        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Eddies Hardware Inc DB                             |                   | 1,649.72          | 60,157.14        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - HD Supply Facilities Maintenance, Ltd. DB          |                   | 523.08            | 59,634.06        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Kings III Emergency Communications DB              |                   | 52.25             | 59,581.81        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Kings III Emergency Communications DB              |                   | 52.25             | 59,529.56        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Lowe's Home Centers, LLC, Lowe's Pro Supply DB     |                   | 2,577.87          | 56,951.69        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Xerox Business Solutions Southwest DB              |                   | 107.18            | 56,844.51        |
| 08/22/2025                                             | 08/22/2025 | AP Pymt - Xerox Business Solutions Southwest DB              |                   | 107.18            | 56,737.33        |
| 08/22/2025                                             | 08/22/2025 | NOLA 2025.08 Texas Partners Bank PC Funds Transfer GJ        | 0.56              |                   | 56,737.89        |
| 08/27/2025                                             | 08/27/2025 | AP Pymt - Doctor Pipe, Inc DB                                |                   | 170.00            | 56,567.89        |
| 08/28/2025                                             | 08/28/2025 | AP Pymt - Lynd Management Group LLC DB                       |                   | 8,814.95          | 47,752.94        |
| 08/29/2025                                             | 08/29/2025 | AP Pymt - Lynd Management Group LLC DB                       |                   | 396.48            | 47,356.46        |
| 08/29/2025                                             | 08/29/2025 | AP Pymt - Lynd Management Group LLC DB                       |                   | 421.20            | 46,935.26        |
| 08/29/2025                                             | 08/29/2025 | AP Pymt - Lynd Management Group LLC DB                       |                   | 452.26            | 46,483.00        |
| 08/31/2025                                             | 08/31/2025 | CFG Operating Remaining Funds Transfer GJ                    | 1,641.04          |                   | 48,124.04        |
| 08/31/2025                                             | 08/31/2025 | COX ACH LC2 COMM 4101 2025.07.19 GJ                          | 571.96            |                   | 48,696.00        |
| 08/31/2025                                             | 08/31/2025 | AP Pymt - Cox Business (PO Box 919292): ACHLC2COX20250831 DB |                   | 571.96            | 48,124.04        |
| <b>Totals for 1100-0003 - Cash - Operating Account</b> |            |                                                              | <b>211,989.92</b> | <b>163,865.88</b> | <b>48,124.04</b> |

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

RH Copper Creek LLC  
Balance Sheet

08/31/2025

Assets

Current Assets

Cash

|                                                   |            |
|---------------------------------------------------|------------|
| 1100-0001 - Petty Cash                            | 1,003.13   |
| 1100-0002 - Cash - Lockbox Account                | 913,293.83 |
| 1100-0003 - Cash - Operating Account              | 48,124.04  |
| 1100-0005 - Cash - NOLA Operating Reserve Account | 448,108.38 |
| 1100-0050 - Cash - Adequate Assurance Account     | 6,937.17   |
| 1100-0077 - Cash - Pro Fee Reserve Account        | 1,923.97   |

Total Cash 1,419,390.52

Accounts Receivable

|                                                   |              |
|---------------------------------------------------|--------------|
| 1200-0002 - A/R - Tenants                         | 10,013.50    |
| 1200-0004 - A/R - Retail Tenants                  | 1,200.00     |
| 1200-0008 - A/R - Prior Management Company        | 7,000.00     |
| 1200-0050 - A/R - Other                           | 58,560.00    |
| 1200-0051 - A/R - Other A                         | 12,415.87    |
| 1200-0075 - A/R - Allowance for Doubtful Accounts | (52,698.76)  |
| 1210-1024 - CORP: Due to/from LM Portfolio 2      | (86,706.33)  |
| 1250-0002 - Note Receivable                       | 3,663,548.50 |
| 1250-0010 - Loan Receivable                       | 18,000.00    |

Total Accounts Receivable 3,631,332.78

Deposits & Escrows

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

Total Deposits & Escrows 129,571.43

Other Current Assets

|                                       |            |
|---------------------------------------|------------|
| 1300-0002 - Prepaid Expenses          | 5,193.15   |
| 1300-0003 - Prepaid Insurance         | 111,682.85 |
| 1300-0010 - Prepaid Real Estate Taxes | 29,565.74  |

Total Other Current Assets 146,441.74

Total Current Assets 5,326,736.47

Fixed Assets

Property and Equipment

|                                                 |               |
|-------------------------------------------------|---------------|
| 1400-0002 - RE: Land Improvements               | 5,200.00      |
| 1400-0003 - RE: Buildings                       | 11,420,305.80 |
| 1400-0004 - RE: Building Improvements           | 45,796.00     |
| 1410-0001 - Replaced Carpentry/Roofs            | 73,860.50     |
| 1410-0003 - Replaced Electrical/ Lighting       | 6,800.00      |
| 1410-0004 - Replaced Doors/ Windows             | 4,500.00      |
| 1410-0026 - Replaced Structural/Building        | 52,420.77     |
| 1410-0050 - Replaced Office Furniture & Fixture | 113.57        |
| 1410-0053 - Replaced Window Coverings           | 2,974.83      |
| 1410-0054 - Replaced Appliances                 | 9,919.26      |
| 1410-0101 - Replaced Building/Office Equipment  | 2,730.19      |
| 1410-0102 - Replaced Maintenance Equipment      | 431.72        |
| 1410-0125 - Replaced A/C and Heating            | 19,504.13     |

|                                                |                      |
|------------------------------------------------|----------------------|
| 1410-0126 - Replaced Plumbing/Hot Water/Pool   | 12,953.80            |
| 1410-0151 - Replaced Flooring                  | 50,468.58            |
| 1410-0175 - Replaced Fences                    | 2,750.00             |
| 1410-0250 - Improvements - Land                | 3,500.00             |
| 1410-0326 - Insurance Proceeds (Contra)        | (328,997.91)         |
| 1500-0001 - Rehab-EXT: Exterior Improvements   | 923,095.98           |
| 1500-0002 - Rehab-EXT: Balconies & Landings    | 551.09               |
| 1500-0050 - Rehab-EXT: Other                   | 3,256.67             |
| 1500-0200 - Rehab-INT: Interior Improvements   | 1,135,978.11         |
| 1500-0505 - Rehab-SW: Professional/ Consulting | 12,995.00            |
| 1500-0579 - Rehab-MISC: Other                  | 167.11               |
| 1500-0600 - Rehab-MGMT: Construction Services  | 20,349.67            |
| Total Property and Equipment                   | <u>13,481,624.87</u> |
| Depreciation & Amortization                    |                      |
| 1699-0001 - Accumulated Amortization           | (63,472.32)          |
| Total Depreciation & Amortization              | <u>(63,472.32)</u>   |
| Total Fixed Assets                             | <u>13,418,152.55</u> |
| Other Assets                                   |                      |
| 1600-0001 - OTH: Loan Costs                    | 29,190.00            |
| 1600-0007 - OTH: Refinance Costs               | 126,944.65           |
| 1600-0008 - OTH: Acquisition Costs             | 526,163.99           |
| Total Other Assets                             | <u>682,298.64</u>    |
| Total Assets                                   | <u>19,427,187.66</u> |
| Liabilities & Equity                           |                      |
| Liabilities                                    |                      |
| Current Liabilities                            |                      |
| 2100-0001 - A/P - Trade                        | 695,752.59           |
| 2100-0103 - Due to/Due from Corporate          | 2,357,837.00         |
| 2110-0001 - Intercompany Payable               | 29,075.00            |
| 2110-0002 - Intercompany Due to/Due from       | 152,529.06           |
| 2110-0003 - Intercompany Due to/Due from A     | 70,643.08            |
| 2110-0004 - Intercompany Due to/Due from B     | 20,000.00            |
| 2110-0005 - Intercompany Due to/Due from C     | 31,100.00            |
| 2110-1001 - CORP: Due to LOP                   | 261,223.00           |
| 2110-1002 - CORP: Due to IBAM                  | 19,507.05            |
| 2110-1005 - CORP: Due to MJL Sr.               | 63,943.13            |
| 2120-0075 - Accrued Interest Payable           | 296,108.32           |
| 2120-0150 - Accrued Liabilities                | 23,118.59            |
| 2120-0180 - Unclaimed Property                 | 14,450.11            |
| 2130-0001 - Short-term Note Payable            | 37,814.38            |
| 2130-0002 - Short-term Note Payable A          | (23,692.94)          |
| 2190-0001 - Security Deposit Liability         | 37,367.00            |
| 2200-0001 - Prepaid Rent                       | 4,099.44             |
| 2200-0004 - Prepaid Other                      | 901,674.00           |
| Total Current Liabilities                      | <u>4,992,548.81</u>  |
| Long Term Liabilities                          |                      |
| 2300-0001 - Mortgage Payable                   | 1,272,488.45         |
| 2300-0050 - Loan Payable                       | 225,712.99           |
| 2300-0052 - Loan Payable B                     | 1,413,436.47         |
| 2300-0100 - Due to/Due from                    | 101,315.74           |
| 2300-0175 - Deferred Revenue                   | 21,937.50            |
| Total Long Term Liabilities                    | <u>3,034,891.15</u>  |

|                                               |                             |
|-----------------------------------------------|-----------------------------|
| Total Liabilities                             | <u>8,027,439.96</u>         |
| Equity                                        |                             |
| Equity Position                               |                             |
| 3100-0001 - Owner Contribution                | 8,630,616.79                |
| 3100-0002 - Owner Distribution                | (480,200.00)                |
| 3100-0003 - Owner Contribution/(Distribution) | 191,814.61                  |
| 3100-0100 - Initial Capital - Investor A      | 4,846,016.83                |
| 3100-0501 - Current Year Earnings/(Loss)      | <u>(737,201.32)</u>         |
| Total Equity Position                         | <u>12,451,046.91</u>        |
| Retained Earnings                             |                             |
| 3100-0500 - Retained Earnings                 | <u>(770,290.51)</u>         |
| Total Retained Earnings                       | <u>(770,290.51)</u>         |
| Current Net Income                            | <u>(281,008.70)</u>         |
| Total Equity                                  | <u>11,399,747.70</u>        |
| Total Liabilities & Equity                    | <u><u>19,427,187.66</u></u> |

## RH Copper Creek LLC Income Statement

8/1 - 8/31

### RENTAL INCOME

|                                  |                   |
|----------------------------------|-------------------|
| 5100-0001 - Market Rent          | 183,430.00        |
| 5100-0200 - Gain/(Loss) to Lease | <u>(9,655.00)</u> |
| Gross Potential Rent             | 173,775.00        |

### Concessions

|                          |                |
|--------------------------|----------------|
| 5100-0202 - Concessions  | <u>(57.17)</u> |
| TOTAL Concessions        | <u>(57.17)</u> |
| Effective Rent Potential | 173,717.83     |

### Other Reductions in Rent

|                                             |                    |
|---------------------------------------------|--------------------|
| 5100-0201 - Vacancy                         | (65,408.00)        |
| 5100-0203 - Administrative/Down/Model Units | (31,065.00)        |
| 5100-0204 - Employee Units                  | (815.00)           |
| 5100-0205 - Bad Debt, net of reimbursements | <u>(2,563.00)</u>  |
| TOTAL Other Reductions in Rent              | <u>(99,851.00)</u> |
| NET RENTAL INCOME                           | 73,866.83          |

### OTHER MISC INCOME

|                                          |               |
|------------------------------------------|---------------|
| 5200-0001 - Administrative Fees          | 0.00          |
| 5200-0003 - Application Fees             | 350.00        |
| 5200-0023 - Cleaning/Damage Fees         | 780.00        |
| 5200-0030 - Court Fees                   | (330.50)      |
| 5200-0075 - Jetty Commissions            | 354.00        |
| 5200-0080 - Keys/Locks/Gate Card Fees    | 150.00        |
| 5200-0090 - Late Fees                    | 1,850.00      |
| 5200-0101 - Misc Income                  | 0.00          |
| 5200-0107 - Insurance Fees: Liab Ins Fee | 1,375.00      |
| 5200-0110 - NSF Fees                     | 100.00        |
| 5200-0120 - Pet Rent                     | 40.00         |
| 5200-0144 - Risk Assessment Fee          | <u>120.00</u> |
| TOTAL MISC INCOME                        | 4,788.50      |

### 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 | 4,782.00      |
| 5300-0002 - Utilities Income - Cable         | 933.18        |
| 5300-0003 - Utilities Income - Trash         | 1,179.00      |
| 5300-0004 - Utilities Income - Electric      | 131.33        |
| 5300-0007 - Utilities Income - Pest Control  | <u>393.00</u> |
| TOTAL UTILITIES INCOME                       | 7,418.51      |

|                        |                  |
|------------------------|------------------|
| TOTAL OPERATING INCOME | <u>86,073.84</u> |
|------------------------|------------------|

CONTROLLABLE EXPENSES

MAINTENANCE AND OPERATING EXPENSES

|                                                          |               |
|----------------------------------------------------------|---------------|
| 6200-0001 - MAINT: Repairs/ Supplies                     | 27.07         |
| 6200-0002 - MAINT: Repairs/ Supplies - Plumbing          | 207.99        |
| 6200-0004 - MAINT: Repairs/ Supplies - HVAC              | 0.00          |
| 6200-0005 - MAINT: Repairs/ Supplies - Pool              | 1,054.63      |
| 6200-0006 - MAINT: Repairs/ Supplies - Painting          | 35.27         |
| 6200-0025 - MAINT: Repairs Contract                      | 0.00          |
| 6200-0075 - MAINT: Supplies - Janitor/Cleaning           | 126.39        |
| 6200-0079 - MAINT: Supplies - Keys, Locks, Gates         | 0.00          |
| 6200-0080 - MAINT: Supplies - Hardware/Tools/Small Equip | 9.11          |
| 6200-0102 - MAINT: Fire System Maintenance/ Inspection   | <u>450.00</u> |
| TOTAL MAINT AND OPERATING EXPENSES                       | 1,910.46      |

CONTRACT SERVICES

|                                                |                 |
|------------------------------------------------|-----------------|
| 6300-0001 - Contract - Exterminating           | 360.00          |
| 6300-0003 - Contract - Garbage & Trash Removal | 2,788.78        |
| 6300-0010 - Contract - Grounds/Landscaping     | <u>2,080.34</u> |
| TOTAL CONTRACT SERVICES                        | 5,229.12        |

MAKE READY AND DECORATING

|                                   |             |
|-----------------------------------|-------------|
| 6400-0005 - MR: Painting Supplies | <u>0.00</u> |
| TOTAL MAKE READY AND DECORATING   | 0.00        |

UTILITIES EXPENSE

|                                                |               |
|------------------------------------------------|---------------|
| 6700-0001 - Utilities - Electricity            | 2,571.27      |
| 6700-0002 - Utilities - Electricity - Vacant   | 1,780.90      |
| 6700-0025 - Utilities - Water & Sewer          | 19,245.87     |
| 6700-0075 - Utilities - Cable/Internet Service | 321.32        |
| 6700-0200 - Utility Billing Service            | <u>260.88</u> |
| TOTAL UTILITIES EXPENSE                        | 24,180.24     |

ADVERTISING/BUSINESS PROMOTION

|                                                         |               |
|---------------------------------------------------------|---------------|
| 6500-0003 - Marketing - Internet/ Reputation Management | 2,123.11      |
| 6500-0007 - Marketing - Resident Functions              | 90.19         |
| 6500-0009 - Marketing - Resident Referral Concessions   | 0.00          |
| 6500-0010 - Marketing - Other                           | <u>280.80</u> |
| TOTAL ADVERTISING/BUSINESS PROMOTION                    | 2,494.10      |

PAYROLL AND BENEFITS

|                                              |           |
|----------------------------------------------|-----------|
| 6100-0001 - Payroll - Manager                | 5,431.10  |
| 6100-0003 - Payroll - Assistant Manager      | 2,960.91  |
| 6100-0005 - Payroll - Office Staff           | 326.56    |
| 6100-0007 - Payroll - Maintenance            | 14,571.74 |
| 6100-0025 - Payroll - Overtime - Office      | 14.20     |
| 6100-0026 - Payroll - Overtime - Maintenance | 565.48    |
| 6100-0050 - Payroll - Employee Bonuses       | 3,809.67  |
| 6100-0051 - Payroll - Employee Commissions   | 1,080.00  |
| 6100-0075 - Payroll - Taxes                  | 2,293.33  |

|                                                  |              |
|--------------------------------------------------|--------------|
| 6100-0100 - Payroll - Employee Benefits          | 2,865.90     |
| TOTAL PAYROLL AND BENEFITS                       | 33,918.89    |
| ADMINISTRATIVE EXPENSES                          |              |
| 6600-0002 - Admin - Office Expense               | 154.91       |
| 6600-0003 - Admin - Postage & Overnight          | 19.24        |
| 6600-0004 - Admin - Tenant/Employee Screens      | 328.32       |
| 6600-0006 - Admin - Legal/Eviction Fees          | 0.00         |
| 6600-0008 - Admin - Telephone Service            | 304.59       |
| 6600-0009 - Admin - Answering Service            | 67.86        |
| 6600-0010 - Admin - Bank Service Charges         | 2,491.37     |
| 6600-0049 - Admin - IT Services                  | 1,015.51     |
| 6600-0050 - Admin - Software Expense             | 401.32       |
| 6600-0076 - Admin - Education, Meetings/Seminars | 110.00       |
| 6600-0100 - Admin - Equipment Rental/Storage     | 107.18       |
| TOTAL ADMINISTRATIVE EXPENSES                    | 5,000.30     |
| TOTAL CONTROLLABLE EXPENSES                      | 72,733.11    |
| NON-CONTROLLABLE EXPENSE                         |              |
| MANAGEMENT FEES                                  |              |
| 7000-0001 - MGMT: Management Fee                 | 5,000.00     |
| TOTAL MANAGEMENT FEES                            | 5,000.00     |
| TAXES AND INSURANCE                              |              |
| 7100-0001 - Taxes - Real Estate                  | 7,391.44     |
| 7100-0004 - Taxes - Misc/Licenses/Permits        | 0.00         |
| 7100-0025 - Insurance - Property/Liability       | 36,989.62    |
| 7100-0030 - Insurance - Renters                  | 983.57       |
| TOTAL TAXES AND INSURANCE                        | 45,364.63    |
| PROFESSIONAL SERVICES                            |              |
| 7200-0008 - PROF: Legal Fees                     | 0.00         |
| TOTAL PROFESSIONAL SERVICES                      | 0.00         |
| TOTAL NON-CONTROLLABLE EXPENSE                   | 50,364.63    |
| TOTAL OPERATING EXPENSES                         | 123,097.74   |
| NET OPERATING INCOME (LOSS)                      | (37,023.90)  |
| FINANCIAL EXPENSES                               |              |
| 8000-0002 - Interest on Mortgage Payable - 2nd   | 59,836.08    |
| 8000-0076 - Interest on Note Payable - 2nd       | 302.26       |
| 8000-0175 - Other Mortgage Expense               | 9,626.57     |
| 8100-0023 - FIN: Prior Year Tax/Ins Expense      | 0.00         |
| TOTAL FINANCIAL EXPENSES                         | 69,764.91    |
| TOTAL EARNINGS BEFORE DEPR & AMORT               | (106,788.81) |
| DEPRECIATION & AMORTIZATION                      |              |
| 8500-0002 - Amortization Expense                 | 31,736.16    |

|                                   |                            |
|-----------------------------------|----------------------------|
| TOTAL DEPRECIATION & AMORTIZATION | <u>31,736.16</u>           |
| NET INCOME/(LOSS)                 | <u><u>(138,524.97)</u></u> |

RH Copper Creek LLC  
AP Aging Report

| Vendor ID           | Vendor Name                            | AP Invoice Date | 0-30              | 31-60            | 61-90            | 91-              | Total             |
|---------------------|----------------------------------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|
| 001046              | APARTMENTS LLC                         | 8/1/2025        | 0.00              | 922.00           | 0.00             | 0.00             | 922.00            |
| 001046              | APARTMENTS LLC                         | 9/2/2025        | 922.00            | 0.00             | 0.00             | 0.00             | 922.00            |
| 001252              | Xerox Business Solutions Southwest     | 8/8/2025        | 0.00              | 107.18           | 0.00             | 0.00             | 107.18            |
| 001252              | Xerox Business Solutions Southwest     | 9/8/2025        | 107.18            | 0.00             | 0.00             | 0.00             | 107.18            |
| 002275              | Kings III Emergency Communications     | 8/1/2025        | 0.00              | 52.25            | 0.00             | 0.00             | 52.25             |
| 002275              | Kings III Emergency Communications     | 9/1/2025        | 52.25             | 0.00             | 0.00             | 0.00             | 52.25             |
| 002388              | Leslie's Swimming Pool Supplies        | 8/26/2025       | 1,054.63          | 0.00             | 0.00             | 0.00             | 1,054.63          |
| 005893              | M&M Painting & Construction            | 9/5/2025        | 84,982.30         | 0.00             | 0.00             | 0.00             | 84,982.30         |
| 023401              | HD Supply Facilities Maintenance, Ltd. | 5/19/2025       | 0.00              | 0.00             | 0.00             | 2,115.63         | 2,115.63          |
| 023401              | HD Supply Facilities Maintenance, Ltd. | 5/19/2025       | 0.00              | 0.00             | 0.00             | 114.38           | 114.38            |
| 074851              | ReSynergy Bill, LLC                    | 5/31/2025       | 0.00              | 0.00             | 0.00             | 233.82           | 233.82            |
| 074851              | ReSynergy Bill, LLC                    | 6/30/2025       | 0.00              | 0.00             | 260.88           | 0.00             | 260.88            |
| 074851              | ReSynergy Bill, LLC                    | 7/31/2025       | 0.00              | 260.88           | 0.00             | 0.00             | 260.88            |
| 074851              | ReSynergy Bill, LLC                    | 8/31/2025       | 260.88            | 0.00             | 0.00             | 0.00             | 260.88            |
|                     |                                        | 7/30/2025       | 0.00              | 106.51           | 0.00             | 0.00             | 106.51            |
|                     |                                        | 7/30/2025       | 0.00              | 44.99            | 0.00             | 0.00             | 44.99             |
|                     |                                        | 8/18/2025       | 672.19            | 0.00             | 0.00             | 0.00             | 672.19            |
|                     |                                        | 8/22/2025       | 168.22            | 0.00             | 0.00             | 0.00             | 168.22            |
|                     |                                        | 8/27/2025       | 219.30            | 0.00             | 0.00             | 0.00             | 219.30            |
| 12035               | Mullin Landscape Associates, LLC       | 8/22/2025       | 2,080.34          | 0.00             | 0.00             | 0.00             | 2,080.34          |
| 12035               | Mullin Landscape Associates, LLC       | 9/1/2025        | 2,080.34          | 0.00             | 0.00             | 0.00             | 2,080.34          |
| 74975               | Cox Business (PO Box 919292)           | 8/19/2025       | 571.96            | 0.00             | 0.00             | 0.00             | 571.96            |
| 74985               | Sewerage & Water Board of New Orleans  | 5/30/2025       | 0.00              | 0.00             | 0.00             | 13,777.57        | 13,777.57         |
| 74985               | Sewerage & Water Board of New Orleans  | 6/30/2025       | 0.00              | 0.00             | 16,212.45        | 0.00             | 16,212.45         |
| 74985               | Sewerage & Water Board of New Orleans  | 7/30/2025       | 0.00              | 19,250.90        | 0.00             | 0.00             | 19,250.90         |
| 74985               | Sewerage & Water Board of New Orleans  | 8/22/2025       | 16,207.42         | 0.00             | 0.00             | 0.00             | 16,207.42         |
| 74987               | Entergy                                | 7/10/2025       | 0.00              | 0.00             | 394.62           | 0.00             | 394.62            |
| 74987               | Entergy                                | 8/11/2025       | 0.00              | 2,578.71         | 0.00             | 0.00             | 2,578.71          |
| 75008               | Allied Waste Transportation, Inc       | 6/30/2025       | 0.00              | 0.00             | 5.50             | 0.00             | 5.50              |
| 75599               | BUREAU OF THE TREASURY                 | 6/25/2025       | 0.00              | 0.00             | 10,060.00        | 0.00             | 10,060.00         |
| 75881               | Bajewski Law Group LLC                 | 7/28/2025       | 0.00              | 343.00           | 0.00             | 0.00             | 343.00            |
| 75881               | Bajewski Law Group LLC                 | 9/4/2025        | 663.00            | 0.00             | 0.00             | 0.00             | 663.00            |
| 76199               | AC Captive Services, LLC               | 7/31/2025       | 0.00              | 1,007.86         | 0.00             | 0.00             | 1,007.86          |
| 76403               | Waste Solution Services                | 8/1/2025        | 0.00              | 2,738.78         | 0.00             | 0.00             | 2,738.78          |
| 78369               | LAGSP LLC                              | 5/30/2025       | 0.00              | 0.00             | 0.00             | 4,000.00         | 4,000.00          |
| APAR007             | Apartment List, Inc.                   | 8/1/2025        | 0.00              | 39.00            | 0.00             | 0.00             | 39.00             |
| APAR007             | Apartment List, Inc.                   | 9/1/2025        | 39.00             | 0.00             | 0.00             | 0.00             | 39.00             |
| AREN000             | Arena Fire Protection Inc.             | 8/1/2025        | 0.00              | 450.00           | 0.00             | 0.00             | 450.00            |
| CRU02101            | Crushr                                 | 8/28/2025       | 200.00            | 0.00             | 0.00             | 0.00             | 200.00            |
| LMG                 | Lynd Management Group LLC              | 8/31/2025       | 280.80            | 0.00             | 0.00             | 0.00             | 280.80            |
| LMG                 | Lynd Management Group LLC              | 8/31/2025       | 243.56            | 0.00             | 0.00             | 0.00             | 243.56            |
| LMG                 | Lynd Management Group LLC              | 8/31/2025       | 421.20            | 0.00             | 0.00             | 0.00             | 421.20            |
| LMG                 | Lynd Management Group LLC              | 8/31/2025       | 157.76            | 0.00             | 0.00             | 0.00             | 157.76            |
| 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       | 19.24             | 0.00             | 0.00             | 0.00             | 19.24             |
| LMG                 | Lynd Management Group LLC              | 9/10/2025       | 8,732.38          | 0.00             | 0.00             | 0.00             | 8,732.38          |
| <b>Grand Totals</b> |                                        |                 | <b>120,243.13</b> | <b>27,902.06</b> | <b>26,933.45</b> | <b>20,241.40</b> | <b>195,320.04</b> |

RH Copper Creek LLC  
Rent Roll - Detail

| Occupancy and Rents Summary for Current Date |               |            |               |
|----------------------------------------------|---------------|------------|---------------|
| Unit Status                                  | Market +      | # Units    | Potential     |
| Occupied, no NTV                             | 93555         | 101        | 76157         |
| Occupied, NTV                                | 995           | 1          | 737           |
| Occupied NTV                                 | 0             | 0          | 0             |
| Vacant Leased                                | 3455          | 4          | 3455          |
| Admin/Down                                   | 33960         | 37         | 33960         |
| Vacant Not Leased                            | 68500         | 73         | 68500         |
|                                              |               |            |               |
| <b>Totals:</b>                               | <b>200465</b> | <b>216</b> | <b>182809</b> |

| Summary Billing by Transaction Code for Current Date |                |
|------------------------------------------------------|----------------|
| Code                                                 | Amount         |
| CONC/SPECL                                           | -63.3          |
| EMPLCRED                                             | -815           |
| LBINSFEE                                             | 1428           |
| PEST CONTROL                                         | 408            |
| PETRENT                                              | 40             |
| RENT                                                 | 76894          |
| TRASHUTIL                                            | 1224           |
| WATER                                                | 4970           |
|                                                      |                |
| <b>Total:</b>                                        | <b>84085.7</b> |

| Summary Billing by Sub Journal for Current Date |                |
|-------------------------------------------------|----------------|
| Sub Journal                                     | Amount         |
| HOUSING                                         | 1650           |
| RESIDENT                                        | 82435.7        |
|                                                 |                |
| <b>Total:</b>                                   | <b>84085.7</b> |

| Floorplan                 | # Units    | Average SQFT | Average Market + Addl. | Market + Addl. Amt/SQFT | Average Leased | Leased Amt/SQFT | Units Occupied | Occupancy %  | Units Available |
|---------------------------|------------|--------------|------------------------|-------------------------|----------------|-----------------|----------------|--------------|-----------------|
| A                         | 27         | 617          | 850                    | 1.38                    | 676.25         | 1.1             | 16             | 59.26        | 4               |
| B                         | 5          | 617          | 950                    | 1.54                    | 845            | 1.37            | 1              | 20           | 1               |
| C                         | 17         | 617          | 890                    | 1.44                    | 685.67         | 1.11            | 9              | 52.94        | 2               |
| D                         | 107        | 866          | 905                    | 1.05                    | 765.41         | 0.88            | 44             | 41.12        | 44              |
| E                         | 10         | 866          | 1105                   | 1.28                    | 889.33         | 1.03            | 3              | 30           | 6               |
| F                         | 50         | 866          | 995                    | 1.15                    | 783.17         | 0.9             | 29             | 58           | 17              |
| <b>Totals / Averages:</b> | <b>216</b> | <b>810</b>   | <b>928.08</b>          | <b>1.15</b>             | <b>753.86</b>  | <b>0.94</b>     | <b>102</b>     | <b>47.22</b> | <b>74</b>       |

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025  
Account Ending:7948  
GL Account:1100-0002 -- Cash - Lockbox Account  
Bank Name:Western Alliance Bank

|                                     |            |
|-------------------------------------|------------|
| Statement Ending Balance            | 914,943.83 |
| Deposits in Transit                 | 2,718.00   |
| Outstanding Checks and Charges      | (1,650.00) |
| Adjusted Bank Balance               | 916,011.83 |
| Book Balance                        | 913,293.83 |
| Adjustments - Excluded Transactions | 0.00       |
| Adjustments - Unmatched Items       | 0.00       |
| Adjustments - Journal Entries*      | 2,718.00   |
| Adjusted Book Balance               | 916,011.83 |

|                                         |                   |                               |                  |
|-----------------------------------------|-------------------|-------------------------------|------------------|
| <b>Total Checks and Charges Cleared</b> | <b>128,517.88</b> | <b>Total Deposits Cleared</b> | <b>98,974.02</b> |
|-----------------------------------------|-------------------|-------------------------------|------------------|

### Deposits

| Name                 | Memo                                                                                         | Date       | Doc No                     | Cleared  | In Transit |
|----------------------|----------------------------------------------------------------------------------------------|------------|----------------------------|----------|------------|
| General Ledger Entry | 08/2025-400 Deposited<br>07/31/2025 Settlement:24581743878                                   | 08/01/2025 | 24581743878                | 1,431.00 |            |
| General Ledger Entry | 08/2025-402 Deposited<br>08/01/2025 Settlement:24590247126                                   | 08/01/2025 | 24590247126                | 200.00   |            |
| General Ledger Entry | 08/2025-401 Deposited<br>08/01/2025 Settlement:24591239858                                   | 08/01/2025 | 24591239858                | 4,180.00 |            |
| General Ledger Entry | 08/2025-405 Deposited<br>08/01/2025 Settlement:24591968294                                   | 08/01/2025 | 24591968294                | 200.00   |            |
| General Ledger Entry | 08/2025-404 Deposited<br>08/01/2025 Settlement:24593295934                                   | 08/01/2025 | 24593295934                | 1,621.00 |            |
| General Ledger Entry | 08/2025-406 Deposited<br>08/01/2025 Settlement:24607096098                                   | 08/01/2025 | 24607096098                | 672.00   |            |
| General Ledger Entry | 08/2025-403 Deposited<br>08/01/2025 FedSettlement:113026223702203 Settlement:113026223702203 | 08/01/2025 | 113026223702203 Settlement | 4,064.00 |            |
| General Ledger Entry | Reversed -- 2025.07.31<br>Prepaid Payroll                                                    | 08/01/2025 |                            | 9,730.49 |            |
| General Ledger Entry | 08/2025-1 Deposited<br>08/01/2025                                                            | 08/01/2025 |                            | 1,650.00 |            |
| General Ledger Entry | 08/2025-409 Deposited<br>08/02/2025 Settlement:24598394702                                   | 08/02/2025 | 24598394702                | 3,290.00 |            |
| General Ledger Entry | 08/2025-410 Deposited<br>08/02/2025 Settlement:24611910602                                   | 08/02/2025 | 24611910602                | 1,412.70 |            |
| General Ledger Entry | 08/2025-407 Deposited<br>08/02/2025 Settlement:24617007842                                   | 08/02/2025 | 24617007842                | 1,814.00 |            |
| General Ledger Entry | 08/2025-408 Deposited<br>08/02/2025 FedSettlement:111759045350633 Settlement:111759045350633 | 08/02/2025 | 111759045350633 Settlement | 5,089.00 |            |
| General Ledger Entry | 08/2025-411 Deposited<br>08/03/2025 Settlement:24626267542                                   | 08/03/2025 | 24626267542                | 895.00   |            |
| General Ledger Entry | 08/2025-412 Deposited<br>08/03/2025 Settlement:                                              | 08/03/2025 | 24628554850                | 2,437.00 |            |

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

|                      |                                                                       |            |             |          |
|----------------------|-----------------------------------------------------------------------|------------|-------------|----------|
| General Ledger Entry | ment:24628554850<br>08/2025-413 Deposited<br>08/04/2025 Settle-       | 08/04/2025 | 24627483042 | 1,811.00 |
| General Ledger Entry | ment:24627483042<br>08/2025-418 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24626267542 | 3,461.69 |
| General Ledger Entry | ment:24626267542<br>08/2025-414 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24644192642 | 200.00   |
| General Ledger Entry | ment:24644192642<br>08/2025-417 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24644473162 | 2,291.00 |
| General Ledger Entry | ment:24644473162<br>08/2025-416 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24645449614 | 4,017.00 |
| General Ledger Entry | ment:24645449614<br>08/2025-415 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24647235210 | 4,353.00 |
| General Ledger Entry | ment:24647235210<br>08/2025-419 Deposited<br>08/05/2025 Settle-       | 08/05/2025 | 24660623406 | 915.00   |
| General Ledger Entry | ment:24660623406<br>08/2025-420 Deposited<br>08/06/2025 Settle-       | 08/06/2025 | 24656262362 | 2,465.00 |
| General Ledger Entry | ment:24656262362<br>08/2025-422 Deposited<br>08/06/2025 Settle-       | 08/06/2025 | 24660935774 | 850.00   |
| General Ledger Entry | ment:24660935774<br>08/2025-421 Deposited<br>08/06/2025 Settle-       | 08/06/2025 | 24662324978 | 2,710.00 |
| General Ledger Entry | ment:24662324978<br>08/2025-423 Deposited<br>08/06/2025 Settle-       | 08/06/2025 | 24673342518 | 1,362.00 |
| General Ledger Entry | ment:24673342518<br>08/2025-424 Deposited<br>08/07/2025               | 08/07/2025 | 24669524710 | 857.00   |
| General Ledger Entry | Settlement:24669524710<br>08/2025-426 Deposited<br>08/07/2025 Settle- | 08/07/2025 | 24673362210 | 1,835.00 |
| General Ledger Entry | ment:24673362210<br>08/2025-425 Deposited<br>08/07/2025 Settle-       | 08/07/2025 | 24675076030 | 870.00   |
| General Ledger Entry | ment:24675076030<br>08/2025-429 Deposited<br>08/07/2025 Settle-       | 08/07/2025 | 24682685950 | 1,040.00 |
| General Ledger Entry | ment:24682685950<br>08/2025-428 Deposited<br>08/07/2025 Settle-       | 08/07/2025 | 24682945058 | 19.13    |
| General Ledger Entry | ment:24682945058<br>08/2025-427 Deposited<br>08/07/2025 Settle-       | 08/07/2025 | 24683587386 | 1,784.00 |
| General Ledger Entry | ment:24683587386<br>08/2025-430 Deposited<br>08/07/2025 Settle-       | 08/07/2025 | 24685866534 | 811.00   |
| General Ledger Entry | ment:24685866534<br>08/2025-431 Deposited<br>08/08/2025 Settle-       | 08/08/2025 | 24691529994 | 810.00   |
| General Ledger Entry | ment:24691529994<br>08/2025-432 Deposited<br>08/08/2025 Settle-       | 08/08/2025 | 24694720902 | 872.00   |
| General Ledger Entry | ment:24694720902<br>08/2025-435 Deposited<br>08/11/2025 Settle-       | 08/11/2025 | 24702345810 | 3,055.00 |
| General Ledger Entry | ment:24702345810<br>08/2025-433 Deposited<br>08/11/2025 Settle-       | 08/11/2025 | 24702403894 | 872.00   |

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

|                      |                                                                                     |            |             |          |
|----------------------|-------------------------------------------------------------------------------------|------------|-------------|----------|
| General Ledger Entry | ment:24702403894<br>08/2025-434 Deposited<br>08/11/2025 Settle-<br>ment:24706435758 | 08/11/2025 | 24706435758 | 250.00   |
| General Ledger Entry | 08/2025-436 Deposited<br>08/12/2025 Settle-<br>ment:24717497622                     | 08/12/2025 | 24717497622 | 200.00   |
| General Ledger Entry | 08/2025-437 Deposited<br>08/12/2025 Settle-<br>ment:24720018226                     | 08/12/2025 | 24720018226 | 408.00   |
| General Ledger Entry | 08/2025-438 Deposited<br>08/13/2025 Settle-<br>ment:24727654186                     | 08/13/2025 | 24727654186 | 902.00   |
| General Ledger Entry | 08/2025-440 Deposited<br>08/14/2025 Settle-<br>ment:24731870654                     | 08/14/2025 | 24731870654 | 998.33   |
| General Ledger Entry | 08/2025-439 Deposited<br>08/14/2025 Settle-<br>ment:24731972250                     | 08/14/2025 | 24731972250 | 854.00   |
| General Ledger Entry | 08/2025-441 Deposited<br>08/15/2025 Settle-<br>ment:24740008666                     | 08/15/2025 | 24740008666 | 840.00   |
| General Ledger Entry | 08/2025-443 Deposited<br>08/15/2025 Settle-<br>ment:24743393162                     | 08/15/2025 | 24743393162 | 3,444.00 |
| General Ledger Entry | 08/2025-442 Deposited<br>08/15/2025 Settle-<br>ment:24744847106                     | 08/15/2025 | 24744847106 | 970.00   |
| General Ledger Entry | 08/2025-445 Deposited<br>08/18/2025 Settle-<br>ment:24750572606                     | 08/18/2025 | 24750572606 | 125.00   |
| General Ledger Entry | 08/2025-446 Deposited<br>08/18/2025 Settle-<br>ment:24753916102                     | 08/18/2025 | 24753916102 | 200.00   |
| General Ledger Entry | 08/2025-447 Deposited<br>08/18/2025<br>Settlement:24753973146                       | 08/18/2025 | 24753973146 | 969.00   |
| General Ledger Entry | 08/2025-444 Deposited<br>08/18/2025 Settle-<br>ment:24755826506                     | 08/18/2025 | 24755826506 | 940.00   |
| General Ledger Entry | 08/2025-449 Deposited<br>08/19/2025 Settle-<br>ment:24763056410                     | 08/19/2025 | 24763056410 | 200.00   |
| General Ledger Entry | 08/2025-448 Deposited<br>08/19/2025 Settle-<br>ment:24763461526                     | 08/19/2025 | 24763461526 | 867.00   |
| General Ledger Entry | 08/2025-450 Deposited<br>08/20/2025 Settle-<br>ment:24773764798                     | 08/20/2025 | 24773764798 | 739.00   |
| General Ledger Entry | 08/2025-2 Deposited<br>08/21/2025                                                   | 08/21/2025 |             | 354.00   |
| General Ledger Entry | 08/2025-454 Deposited<br>08/25/2025 Settle-<br>ment:24800312202                     | 08/25/2025 | 24800312202 | 990.00   |
| General Ledger Entry | 08/2025-451 Deposited<br>08/25/2025 Settle-<br>ment:24802504938                     | 08/25/2025 | 24802504938 | 965.00   |
| General Ledger Entry | 08/2025-452 Deposited<br>08/25/2025 Settle-<br>ment:24802518910                     | 08/25/2025 | 24802518910 | 1,622.00 |
| General Ledger Entry | 08/2025-453 Deposited<br>08/25/2025 Settle-<br>ment:24806450438                     | 08/25/2025 | 24806450438 | 2,870.00 |
| General Ledger Entry | 08/2025-455 Deposited<br>08/26/2025 Settle-<br>ment:24812288378                     | 08/26/2025 | 24812288378 | 700.00   |

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025

Account Ending:7948

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

Bank Name:Western Alliance Bank

|                       |                                                                         |            |             |           |          |
|-----------------------|-------------------------------------------------------------------------|------------|-------------|-----------|----------|
| General Ledger Entry  | 08/2025-456 Deposited<br>08/28/2025                                     | 08/28/2025 |             | 200.00    |          |
| General Ledger Entry  | LC2 2025.08.29 De-<br>posits in Transit Settle-<br>ment ID: 24829346002 | 08/31/2025 |             | 854.00    |          |
| General Ledger Entry  | LC2 2025.08.29 De-<br>posits in Transit Settle-<br>ment ID: 24829578354 | 08/31/2025 |             | 820.00    |          |
| General Ledger Entry  | LC2 2025.08 Cox Com-<br>mission                                         | 08/31/2025 |             | 745.68    |          |
| *General Ledger Entry | 09/2025-401 Deposited<br>08/29/2025 Settle-<br>ment:24829346002         | 09/01/2025 | 24829346002 |           | 854.00   |
| *General Ledger Entry | 09/2025-400 Deposited<br>08/29/2025 Settle-<br>ment:24829578354         | 09/01/2025 | 24829578354 |           | 820.00   |
| *General Ledger Entry | 09/2025-402 Deposited<br>08/29/2025 Settle-<br>ment:24842271954         | 09/01/2025 | 24842271954 |           | 919.00   |
| *General Ledger Entry | 09/2025-403 Deposited<br>08/30/2025 Settle-<br>ment:24843503066         | 09/01/2025 | 24843503066 |           | 125.00   |
| Total Deposits        |                                                                         |            |             | 98,974.02 | 2,718.00 |

## Checks and Charges

| Name                         | Memo                                                                      | Date       | Check No        | Cleared  | Outstanding |
|------------------------------|---------------------------------------------------------------------------|------------|-----------------|----------|-------------|
| Entergy                      | ACHLC2ENT20250801                                                         | 08/01/2025 | ACHLC2ENT250801 | 1,364.19 |             |
| General Ledger Entry         | Reversed -- 08/2025-400<br>Deposited 07/31/2025<br>Settlement:24581743878 | 08/01/2025 |                 | 1,431.00 |             |
| Lynd Management<br>Group LLC |                                                                           | 08/05/2025 | 50009           | 5,000.00 |             |
| Lynd Management<br>Group LLC |                                                                           | 08/06/2025 | 50010           | 9,730.49 |             |
| Landscape Workshop,<br>LLC   |                                                                           | 08/06/2025 | 50011           | 3,170.00 |             |
|                              | Unit -N/A-A304                                                            | 08/06/2025 | 50012           |          | 150.00      |
|                              | Unit -N/A-E105                                                            | 08/06/2025 | 50013           |          | 150.00      |
|                              | Unit -N/A-D107                                                            | 08/06/2025 | 50014           | 150.00   |             |
|                              | Unit -N/A-F306                                                            | 08/06/2025 | 50015           | 150.00   |             |
|                              | Unit -N/A-E308                                                            | 08/06/2025 | 50016           | 150.00   |             |
|                              | Unit -N/A-A106                                                            | 08/06/2025 | 50017           |          | 150.00      |
|                              | Unit -N/A-D304                                                            | 08/06/2025 | 50018           | 150.00   |             |
|                              | Unit -N/A-E201                                                            | 08/06/2025 | 50019           | 150.00   |             |
|                              | Unit -N/A-E301                                                            | 08/06/2025 | 50020           | 150.00   |             |
|                              | Unit -N/A-A207                                                            | 08/06/2025 | 50021           | 150.00   |             |
|                              | Unit -N/A-D107                                                            | 08/06/2025 | 50022           | 2,021.00 |             |
|                              | Unit -N/A-E301                                                            | 08/06/2025 | 50023           | 150.00   |             |
|                              | Unit -N/A-C205                                                            | 08/06/2025 | 50024           | 150.00   |             |
|                              | Unit -N/A-F306                                                            | 08/06/2025 | 50025           | 150.00   |             |
|                              | Unit -N/A-B306                                                            | 08/06/2025 | 50026           | 150.00   |             |
|                              | Unit -N/A-D306                                                            | 08/06/2025 | 50027           | 150.00   |             |
|                              | Unit -N/A-D104                                                            | 08/06/2025 | 50028           | 150.00   |             |
|                              | Unit -N/A-A207                                                            | 08/06/2025 | 50029           |          | 150.00      |
|                              | Unit -N/A-E304                                                            | 08/06/2025 | 50030           | 150.00   |             |
|                              | Unit -N/A-E203                                                            | 08/06/2025 | 50031           |          | 150.00      |
|                              | Unit -N/A-E308                                                            | 08/06/2025 | 50032           | 150.00   |             |
|                              | Unit -N/A-D108                                                            | 08/06/2025 | 50033           | 150.00   |             |
|                              | Unit -N/A-G305                                                            | 08/06/2025 | 50034           | 150.00   |             |
| Alma Ramirez                 | LCR CR                                                                    | 08/06/2025 | 50035           | 97.69    |             |
| Alma Ramirez                 | LCR CR                                                                    | 08/06/2025 | 50036           | 457.03   |             |
| AC Captive Services,<br>LLC  |                                                                           | 08/06/2025 | 50037           | 981.43   |             |
| RealPage, Inc.               |                                                                           | 08/06/2025 | 50038           | 3,294.90 |             |
| APARTMENTS LLC               |                                                                           | 08/06/2025 | 50039           | 2,146.50 |             |

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025

Account Ending:7948

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

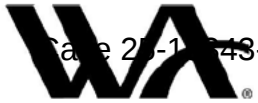
Bank Name:Western Alliance Bank

|                                             |                                                                      |            |                |            |        |
|---------------------------------------------|----------------------------------------------------------------------|------------|----------------|------------|--------|
| Arena Fire Protection Inc.                  |                                                                      | 08/06/2025 | 50040          | 900.00     |        |
| Bajewski Law Group LLC                      |                                                                      | 08/06/2025 | 50041          | 661.00     |        |
| Crushr                                      |                                                                      | 08/06/2025 | 50042          | 150.00     |        |
| Kings III Emergency Communications          |                                                                      | 08/06/2025 | 50043          | 104.50     |        |
| Xerox Business Solutions Southwest          |                                                                      | 08/06/2025 | 50044          | 214.36     |        |
| Bay Pest Control Company, Inc.              |                                                                      | 08/06/2025 | 50045          | 720.00     |        |
| Eddies Hardware Inc                         |                                                                      | 08/06/2025 | 50046          | 1,649.72   |        |
| HD Supply Facilities Maintenance, Ltd.      |                                                                      | 08/06/2025 | 50047          | 523.08     |        |
| Lowe's Home Centers, LLC, Lowe's Pro Supply |                                                                      | 08/06/2025 | 50048          | 2,577.87   |        |
| Alma Ramirez                                | LCR CR                                                               | 08/06/2025 | Voided - 50035 | (97.69)    |        |
| Alma Ramirez                                | LCR CR                                                               | 08/06/2025 | Voided - 50036 | (457.03)   |        |
| General Ledger Entry                        | Insufficient Funds (R01)                                             | 08/06/2025 |                | 822.00     |        |
| Alma Ramirez                                | LCR CR                                                               | 08/07/2025 | 50049          | 97.69      |        |
| Alma Ramirez                                | LCR CR                                                               | 08/07/2025 | 50050          | 457.03     |        |
| General Ledger Entry                        | Funds transfer from Lockbox to Operating account                     | 08/10/2025 |                | 66,467.59  |        |
| Liberty Screening Services LLC              |                                                                      | 08/11/2025 | 50051          | 73.10      |        |
| AC Captive Services, LLC                    |                                                                      | 08/11/2025 | 50052          | 975.71     |        |
| RealPage, Inc.                              |                                                                      | 08/11/2025 | 50053          | 2,466.62   |        |
|                                             | Unit -N/A-E206                                                       | 08/11/2025 | 50054          |            | 150.00 |
|                                             | Unit -N/A-A206                                                       | 08/11/2025 | 50055          |            | 150.00 |
|                                             | Unit -N/A-B104                                                       | 08/11/2025 | 50056          |            | 150.00 |
|                                             | Unit -N/A-E304                                                       | 08/11/2025 | 50057          |            | 150.00 |
|                                             | Unit -N/A-C208                                                       | 08/11/2025 | 50058          |            | 300.00 |
| General Ledger Entry                        | NOLA Grandview GL Ins 02/14/25 - 02/14/26 AFCO Financed Payment 6/10 | 08/16/2025 |                | 9,609.72   |        |
| Lynd Management Group LLC                   |                                                                      | 08/18/2025 | 50059          | 14,952.25  |        |
|                                             | LC2 2025.08 RPI Trans-billing Fee                                    | 08/20/2025 |                | 330.31     |        |
| General Ledger Entry                        | Insufficient Funds (R01)                                             | 08/20/2025 |                | 125.00     |        |
|                                             | LC2 2025.08 Fee Based Charges                                        | 08/21/2025 |                | 1,250.00   |        |
|                                             | LC2 2025.08 Analysis Fee                                             | 08/21/2025 |                | 753.85     |        |
| APARTMENTS LLC                              | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50039 | (2,146.50) |        |
| Arena Fire Protection Inc.                  | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50040 | (900.00)   |        |
| Bajewski Law Group LLC                      | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50041 | (661.00)   |        |
| Crushr                                      | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50042 | (150.00)   |        |
| Kings III Emergency Communications          | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50043 | (104.50)   |        |
| Xerox Business Solutions Southwest          | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50044 | (214.36)   |        |
| Bay Pest Control Company, Inc.              | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50045 | (720.00)   |        |
| Eddies Hardware Inc                         | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50046 | (1,649.72) |        |
| HD Supply Facilities Maintenance, Ltd.      | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50047 | (523.08)   |        |
| Lowe's Home Centers, LLC, Lowe's Pro Supply | Lockbox account, re-issued from OP                                   | 08/22/2025 | Voided - 50048 | (2,577.87) |        |

Laguna Creek BK  
Reconciliation Report

As Of 08/31/2025  
Account Ending:7948  
GL Account:1100-0002 -- Cash - Lockbox Account  
Bank Name:Western Alliance Bank

|                          |                                                                                                              |            |            |          |
|--------------------------|--------------------------------------------------------------------------------------------------------------|------------|------------|----------|
| General Ledger Entry     | ePay Jetty National PPD<br>RH Copper Creek LLC<br>Reclass                                                    | 08/31/2025 | 354.00     |          |
| General Ledger Entry     | LC2 2025.08.29 De-<br>posits in Transit Settle-<br>ment ID: Laguna Creek<br>Return 250828<br>000024821988538 | 08/31/2025 | 240.00     |          |
| Total Checks and Charges |                                                                                                              |            | 128,517.88 | 1,650.00 |



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

Page 1 of 7  
XXXXXX7948  
( 0)

Direct inquiries to:  
877-476-2265

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

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**THANK YOU FOR BANKING WITH US!**

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## Hybrid Business Checking

|                       |              |                    |              |
|-----------------------|--------------|--------------------|--------------|
| Account number        | XXXXXX7948   | Beginning balance  | \$944,487.69 |
| Low balance           | \$913,269.83 | Total additions    | 86,636.53    |
| Average balance       | \$966,445.18 | Total subtractions | 116,180.39   |
| Avg collected balance | \$966,445    | Ending balance     | \$914,943.83 |

### CHECKS

| Number  | Date  | Amount   | Number  | Date  | Amount   |
|---------|-------|----------|---------|-------|----------|
| 50011   | 08-12 | 3,170.00 | 50028   | 08-19 | 150.00   |
| 50014 * | 08-12 | 150.00   | 50030 * | 08-15 | 150.00   |
| 50015   | 08-18 | 150.00   | 50032 * | 08-15 | 150.00   |
| 50016   | 08-18 | 150.00   | 50033   | 08-19 | 150.00   |
| 50018 * | 08-19 | 150.00   | 50034   | 08-13 | 150.00   |
| 50019   | 08-19 | 150.00   | 50037 * | 08-11 | 981.43   |
| 50020   | 08-22 | 150.00   | 50038   | 08-18 | 3,294.90 |
| 50021   | 08-14 | 150.00   | 50049 * | 08-13 | 97.69    |
| 50022   | 08-13 | 2,021.00 | 50050   | 08-13 | 457.03   |
| 50023   | 08-13 | 150.00   | 50051   | 08-20 | 73.10    |
| 50024   | 08-18 | 150.00   | 50052   | 08-15 | 975.71   |
| 50025   | 08-13 | 150.00   | 50053   | 08-18 | 2,466.62 |
| 50026   | 08-15 | 150.00   |         |       |          |
| 50027   | 08-14 | 150.00   |         |       |          |

\* Skip in check sequence

RH COPPER CREEK LLC  
August 31, 2025

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**DEBITS**

| <b>Date</b> | <b>Description</b>                                                                          | <b>Subtractions</b> |
|-------------|---------------------------------------------------------------------------------------------|---------------------|
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 27.98               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 41.43               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 42.86               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 45.84               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 46.41               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 47.39               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 57.61               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 65.41               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 75.76               |
| 08-01       | ' ACH Debit<br>ENTERGY NEW ORLE BANK DRAFT 250801                                           | 913.50              |
| 08-04       | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250804                                             | 5,000.00            |
| 08-14       | ' ACH Debit<br>LYND MANAGEMENT TRANSFERS 250814                                             | 14,952.25           |
| 08-18       | ' ACH Debit<br>AFCO DIRECT PAYMENTS 250818<br>25960005                                      | 9,609.72            |
| 08-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 250820                                            | 32.06               |
| 08-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 250820                                            | 43.26               |
| 08-20       | ' ACH Debit<br>RPI TransBilling SIGONFILE 250820                                            | 254.99              |
| 08-21       | ' Analysis Results Chg<br>ANALYSIS CHARGES FOR 07/25                                        | 753.85              |
| 08-21       | ' Fee Based Charge<br>FEE BASED CHARGES FOR 07/25                                           | 1,250.00            |
| 08-21       | ' ACH Debit<br>Laguna Creek Return 250821<br>000024771026598                                | 125.00              |
| 08-27       | ' Online Transfer Dr<br>REF 2391120L FUNDS TRANSFER TO DEP XXXXXX6864<br>FROM LOCKBOX TO OP | 66,467.59           |

RH COPPER CREEK LLC  
August 31, 2025

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| <b>Date</b> | <b>Description</b>                                           | <b>Subtractions</b> |
|-------------|--------------------------------------------------------------|---------------------|
| 08-28       | ' ACH Debit<br>Laguna Creek Return 250828<br>000024821988538 | 240.00              |

**CREDITS**

| <b>Date</b> | <b>Description</b>                                                    | <b>Additions</b> |
|-------------|-----------------------------------------------------------------------|------------------|
| 08-01       | ' ACH Credit<br>Laguna Creek Settlement 250801<br>000024590247126     | 200.00           |
| 08-01       | ' ACH Credit<br>Laguna Creek Settlement 250801<br>000024591968294     | 200.00           |
| 08-01       | ' ACH Credit<br>HANO HAP VENDOR PMT 250801<br>116143                  | 1,650.00         |
| 08-01       | ' ACH Credit<br>Laguna Creek Settlement 250801<br>000024591239858     | 4,180.00         |
| 08-04       | ' ACH Credit<br>Laguna Creek RD Settlement 250804<br>000024607096098  | 672.00           |
| 08-04       | ' ACH Credit<br>Laguna Creek Settlement 250804<br>000024617007842     | 1,814.00         |
| 08-04       | ' ACH Credit<br>Laguna Creek Settlement 250804<br>000024628554850     | 2,437.00         |
| 08-04       | ' ACH Credit<br>Laguna Creek Settlement 250804<br>000024598394702     | 3,290.00         |
| 08-05       | ' ACH Credit<br>Laguna Creek Settlement 250805<br>000024644192642     | 200.00           |
| 08-05       | ' ACH Credit<br>Laguna Creek_The Settlement 250805<br>000024593295934 | 1,621.00         |
| 08-05       | ' ACH Credit<br>Laguna Creek RD Settlement 250805<br>000024644473162  | 2,291.00         |
| 08-05       | ' ACH Credit<br>FLEX Rent 250805<br>113026223702203                   | 4,064.00         |
| 08-05       | ' ACH Credit<br>Laguna Creek Settlement 250805<br>000024647235210     | 4,353.00         |

RH COPPER CREEK LLC  
August 31, 2025

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| <b>Date</b> | <b>Description</b>                                                    | <b>Additions</b> |
|-------------|-----------------------------------------------------------------------|------------------|
| 08-05       | ' ACH Credit<br>Laguna Creek Settlement 250805<br>000024626267542     | 4,356.69         |
| 08-05       | ' ACH Credit<br>FLEX Rent 250805<br>111759045350633                   | 5,089.00         |
| 08-06       | ' ACH Credit<br>Laguna Creek Settlement 250806<br>000024660935774     | 850.00           |
| 08-06       | ' ACH Credit<br>Laguna Creek RD Settlement 250806<br>000024660623406  | 915.00           |
| 08-06       | ' ACH Credit<br>Laguna Creek_The Settlement 250806<br>000024611910602 | 1,412.70         |
| 08-06       | ' ACH Credit<br>Laguna Creek_The Settlement 250806<br>000024627483042 | 1,811.00         |
| 08-06       | ' ACH Credit<br>Laguna Creek Settlement 250806<br>000024656262362     | 2,465.00         |
| 08-07       | ' ACH Credit<br>Laguna Creek Settlement 250807<br>000024669524710     | 857.00           |
| 08-07       | ' ACH Credit<br>Laguna Creek RD Settlement 250807<br>000024673342518  | 1,362.00         |
| 08-07       | ' ACH Credit<br>Laguna Creek Settlement 250807<br>000024673362210     | 1,835.00         |
| 08-07       | ' ACH Credit<br>Laguna Creek_The Settlement 250807<br>000024645449614 | 4,017.00         |
| 08-08       | ' ACH Credit<br>Laguna Creek Settlement 250808<br>000024685866534     | 811.00           |
| 08-08       | ' ACH Credit<br>Laguna Creek RD Settlement 250808<br>000024682685950  | 1,040.00         |
| 08-08       | ' ACH Credit<br>Laguna Creek Settlement 250808<br>000024683587386     | 1,784.00         |
| 08-08       | ' ACH Credit<br>Laguna Creek_The Settlement 250808<br>000024662324978 | 2,710.00         |

RH COPPER CREEK LLC  
August 31, 2025

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| <b>Date</b> | <b>Description</b>                                                    | <b>Additions</b> |
|-------------|-----------------------------------------------------------------------|------------------|
| 08-11       | ' ACH Credit<br>Laguna Creek RD Settlement 250811<br>000024691529994  | 810.00           |
| 08-11       | ' ACH Credit<br>Laguna Creek_The Settlement 250811<br>000024675076030 | 870.00           |
| 08-12       | ' ACH Credit<br>Laguna Creek_The Settlement 250812<br>000024682945058 | 19.13            |
| 08-12       | ' ACH Credit<br>Laguna Creek RD Settlement 250812<br>000024706435758  | 250.00           |
| 08-13       | ' ACH Credit<br>Laguna Creek Settlement 250813<br>000024717497622     | 200.00           |
| 08-13       | ' ACH Credit<br>Laguna Creek_The Settlement 250813<br>000024694720902 | 872.00           |
| 08-14       | ' ACH Credit<br>Laguna Creek Settlement 250814<br>000024720018226     | 408.00           |
| 08-14       | ' ACH Credit<br>Laguna Creek_The Settlement 250814<br>000024702403894 | 872.00           |
| 08-15       | ' ACH Credit<br>Laguna Creek RD Settlement 250815<br>000024731870654  | 998.33           |
| 08-15       | ' ACH Credit<br>Laguna Creek Settlement 250815<br>000024702345810     | 3,055.00         |
| 08-18       | ' ACH Credit<br>Laguna Creek RD Settlement 250818<br>000024740008666  | 840.00           |
| 08-18       | ' ACH Credit<br>Laguna Creek_The Settlement 250818<br>000024727654186 | 902.00           |
| 08-19       | ' ACH Credit<br>Laguna Creek Settlement 250819<br>000024750572606     | 125.00           |
| 08-19       | ' ACH Credit<br>Laguna Creek Settlement 250819<br>000024753916102     | 200.00           |
| 08-19       | ' ACH Credit<br>Laguna Creek Settlement 250819<br>000024755826506     | 940.00           |

RH COPPER CREEK LLC  
August 31, 2025

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| <b>Date</b> | <b>Description</b>                                                    | <b>Additions</b> |
|-------------|-----------------------------------------------------------------------|------------------|
| 08-19       | ' ACH Credit<br>Laguna Creek RD Settlement 250819<br>000024753973146  | 969.00           |
| 08-19       | ' ACH Credit<br>Laguna Creek Settlement 250819<br>000024743393162     | 3,444.00         |
| 08-20       | ' ACH Credit<br>Laguna Creek Settlement 250820<br>000024763056410     | 200.00           |
| 08-20       | ' ACH Credit<br>Laguna Creek Settlement 250820<br>000024763461526     | 867.00           |
| 08-20       | ' ACH Credit<br>Laguna Creek_The Settlement 250820<br>000024744847106 | 970.00           |
| 08-22       | ' ACH Credit<br>Laguna Creek Settlement 250822<br>000024780189606     | 32.00            |
| 08-25       | ' ACH Credit<br>Laguna Creek_The Settlement 250825<br>000024773764798 | 739.00           |
| 08-25       | ' ACH Credit<br>COX COMMUNICATIO PAYMENTS 250825<br>11541062          | 745.68           |
| 08-26       | ' ACH Credit<br>Laguna Creek RD Settlement 250826<br>000024802504938  | 965.00           |
| 08-26       | ' ACH Credit<br>Laguna Creek Settlement 250826<br>000024800312202     | 990.00           |
| 08-26       | ' ACH Credit<br>Laguna Creek Settlement 250826<br>000024802518910     | 1,622.00         |
| 08-26       | ' ACH Credit<br>Laguna Creek Settlement 250826<br>000024806450438     | 2,870.00         |
| 08-27       | ' ACH Credit<br>Laguna Creek Settlement 250827<br>000024812288378     | 700.00           |
| 08-28       | ' ACH Credit<br>Laguna Creek Settlement 250828<br>000024821137182     | 200.00           |
| 08-29       | ' ACH Credit<br>Laguna Creek Settlement 250829<br>000024829578354     | 820.00           |

RH COPPER CREEK LLC  
August 31, 2025

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XXXXXX7948

| Date  | Description                                                       | Additions |
|-------|-------------------------------------------------------------------|-----------|
| 08-29 | ' ACH Credit<br>Laguna Creek Settlement 250829<br>000024829346002 | 854.00    |

**DAILY BALANCES**

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 07-31 | 944,487.69 | 08-12 | 994,058.59 | 08-22 | 971,145.74 |
| 08-01 | 949,353.50 | 08-13 | 992,104.87 | 08-25 | 972,630.42 |
| 08-04 | 952,566.50 | 08-14 | 978,132.62 | 08-26 | 979,077.42 |
| 08-05 | 974,541.19 | 08-15 | 980,760.24 | 08-27 | 913,309.83 |
| 08-06 | 981,994.89 | 08-18 | 966,681.00 | 08-28 | 913,269.83 |
| 08-07 | 990,065.89 | 08-19 | 971,759.00 | 08-29 | 914,943.83 |
| 08-08 | 996,410.89 | 08-20 | 973,392.59 |       |            |
| 08-11 | 997,109.46 | 08-21 | 971,263.74 |       |            |

**INTEREST INFORMATION**

|                                |              |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.00%        |
| Interest-bearing days          | 6            |
| Average balance for APY        | \$959,527.18 |
| Interest earned                | \$0.00       |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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. | \$ |
|-----|----|
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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.

## Laguna Creek BK Reconciliation Report

As Of 08/31/2025  
Account Ending:6864  
GL Account:1100-0003 -- Cash - Operating Account  
Bank Name:Western Alliance Bank

|                                     |             |
|-------------------------------------|-------------|
| Statement Ending Balance            | 68,025.96   |
| Deposits in Transit                 | 0.00        |
| Outstanding Checks and Charges      | (19,901.92) |
| Adjusted Bank Balance               | 48,124.04   |
| Book Balance                        | 48,124.04   |
| Adjustments - Excluded Transactions | 0.00        |
| Adjustments - Unmatched Items       | 0.00        |
| Adjustments - Journal Entries*      | 0.00        |
| Adjusted Book Balance               | 48,124.04   |

|                                  |            |                        |            |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 143,963.96 | Total Deposits Cleared | 211,989.92 |
|----------------------------------|------------|------------------------|------------|

### Deposits

| Name                  | Memo                                               | Date       | Doc No | Cleared           | In Transit  |
|-----------------------|----------------------------------------------------|------------|--------|-------------------|-------------|
| General Ledger Entry  | Funds transfer from Lockbox to Operating account   | 08/10/2025 |        | 66,467.59         |             |
| General Ledger Entry  | NOLA 4-Pack Capex Draw #02                         | 08/21/2025 |        | 143,308.77        |             |
| General Ledger Entry  | NOLA 2025.08 Texas Partners Bank PC Funds Transfer | 08/22/2025 |        | 0.56              |             |
| General Ledger Entry  | CFG Operating Remaining Funds Transfer             | 08/31/2025 |        | 1,641.04          |             |
| General Ledger Entry  | COX ACH LC2 COMM 4101 2025.07.19                   | 08/31/2025 |        | 571.96            |             |
| <b>Total Deposits</b> |                                                    |            |        | <b>211,989.92</b> | <b>0.00</b> |

### Checks and Charges

| Name                                        | Memo                     | Date       | Check No | Cleared    | Outstanding |
|---------------------------------------------|--------------------------|------------|----------|------------|-------------|
| M&M Painting & Construction                 |                          | 08/20/2025 | 70000    | 130,280.70 |             |
| LYND CONSTRUCTION SERVICES LLC              |                          | 08/21/2025 | 70001    | 13,028.07  |             |
|                                             | LC2 2025.08 Analysis Fee | 08/21/2025 |          | 83.23      |             |
| APARTMENTS LLC                              |                          | 08/22/2025 | 70002    |            | 2,146.50    |
| Arena Fire Protection Inc.                  |                          | 08/22/2025 | 70003    |            | 900.00      |
| Bajewski Law Group LLC                      |                          | 08/22/2025 | 70004    |            | 661.00      |
| Bay Pest Control Company, Inc.              |                          | 08/22/2025 | 70005    |            | 720.00      |
| Crushr                                      |                          | 08/22/2025 | 70006    |            | 150.00      |
| Eddies Hardware Inc                         |                          | 08/22/2025 | 70007    |            | 1,649.72    |
| HD Supply Facilities Maintenance, Ltd.      |                          | 08/22/2025 | 70008    |            | 523.08      |
| Kings III Emergency Communications          |                          | 08/22/2025 | 70009    |            | 104.50      |
| Lowe's Home Centers, LLC, Lowe's Pro Supply |                          | 08/22/2025 | 70010    |            | 2,577.87    |
| Xerox Business Solutions Southwest          |                          | 08/22/2025 | 70011    |            | 107.18      |
| Xerox Business Solutions Southwest          |                          | 08/22/2025 | 70012    |            | 107.18      |
| Doctor Pipe, Inc                            |                          | 08/27/2025 | 70013    |            | 170.00      |
| Lynd Management Group LLC                   |                          | 08/28/2025 | 70014    |            | 8,814.95    |
| Lynd Management Group LLC                   |                          | 08/29/2025 | 70015    |            | 1,269.94    |

**Laguna Creek BK  
Reconciliation Report**

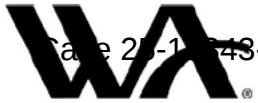
As Of 08/31/2025

Account Ending:6864

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

Bank Name:Western Alliance Bank

|                              |                   |            |                 |            |           |
|------------------------------|-------------------|------------|-----------------|------------|-----------|
| Cox Business (PO Box 919292) | ACHLC2COX20250831 | 08/31/2025 | ACHLC2COX250831 | 571.96     |           |
| Total Checks and Charges     |                   |            |                 | 143,963.96 | 19,901.92 |



Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

**Return Service Requested**

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

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

Page 1 of 2  
XXXXXX6864  
( 0)

Direct inquiries to:  
877-476-2265

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

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**THANK YOU FOR BANKING WITH US!**

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## Hybrid Business Checking

|                       |             |                    |             |
|-----------------------|-------------|--------------------|-------------|
| Account number        | XXXXXX6864  | Beginning balance  | \$0.00      |
| Low balance           | \$0.00      | Total additions    | 211,417.96  |
| Average balance       | \$35,331.01 | Total subtractions | 143,392.00  |
| Avg collected balance | \$35,331    | Ending balance     | \$68,025.96 |

### CHECKS

| Number | Date  | Amount     | Number | Date  | Amount    |
|--------|-------|------------|--------|-------|-----------|
| 70000  | 08-25 | 130,280.70 | 70001  | 08-28 | 13,028.07 |

### DEBITS

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

### CREDITS

| Date  | Description                                                                                                       | Additions  |
|-------|-------------------------------------------------------------------------------------------------------------------|------------|
| 08-20 | ' Online Transfer Cr<br>REF 2321336L FUNDS TRANSFER FRMDEP XXXXXX1295<br>FROM CAPEX DRAWS #02 FOR THE NOLA 4-PACK | 143,308.77 |
| 08-22 | ' Wire Cr-Usd<br>WIRE IN;ORG-RH COPPER CREEK LLC;OBI-Not Provided                                                 | 0.56       |
| 08-27 | ' Online Transfer Cr<br>REF 2391120L FUNDS TRANSFER FRMDEP XXXXXX7948<br>FROM LOCKBOX TO OP                       | 66,467.59  |

RH COPPER CREEK LLC  
August 31, 2025

Page 2 of 2  
XXXXXX6864

| Date  | Description                                           | Additions |
|-------|-------------------------------------------------------|-----------|
| 08-27 | ' Wire Cr-Usd<br>WIRE IN;ORG-RH Copper Creek;OBI-Xfer | 1,641.04  |

**DAILY BALANCES**

| Date  | Amount     | Date  | Amount     | Date  | Amount    |
|-------|------------|-------|------------|-------|-----------|
| 07-31 | 0.00       | 08-22 | 143,226.10 | 08-28 | 68,025.96 |
| 08-20 | 143,308.77 | 08-25 | 12,945.40  |       |           |
| 08-21 | 143,225.54 | 08-27 | 81,054.03  |       |           |

**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<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

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| No. | \$ |
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YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

YOU SHOULD HAVE SUB-  
TRACTED IF ANY OCCURRED:

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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  
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