

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. LeFever Mattson, a California corporation

Case No. 24-10545

Debtor(s)

Lead Case No. 24-10545

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2024

Petition Date: 09/12/2024

Months Pending: 4

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/ Thomas B. Rupp

Signature of Responsible Party

04/15/2025

Date

Thomas B. Rupp

Printed Name of Responsible Party

Keller Benvenuti Kim LLP
425 Market Street, 26th Floor
San Francisco, CA 94105
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



Case: 24-10545 Doc# 1263 Filed: 04/15/25 Entered: 04/15/25 12:00:00 PM

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$445,394	
b. Total receipts (net of transfers between accounts)	\$1,374,291	\$2,075,329
c. Total disbursements (net of transfers between accounts)	\$566,300	\$1,862,518
d. Cash balance end of month (a+b-c)	\$1,253,385	
e. Disbursements made by third party for the benefit of the estate	\$-218,500	\$-436,100
f. Total disbursements for quarterly fee calculation (c+e)	\$347,800	\$1,426,418

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$21,629
b. Accounts receivable over 90 days outstanding (net of allowance)	\$27,377
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$31,860,476
e. Total assets	\$68,909,942
f. Postpetition payables (excluding taxes)	\$344,461
g. Postpetition payables past due (excluding taxes)	\$9,528
h. Postpetition taxes payable	\$150,313
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$494,774
k. Prepetition secured debt	\$13,371,701
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$26,992,859
n. Total liabilities (debt) (j+k+l+m)	\$40,859,334
o. Ending equity/net worth (e-n)	\$28,050,608

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$62,237	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$62,237	
d. Selling expenses	\$0	
e. General and administrative expenses	\$20,895	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$7,061	
i. Taxes (local, state, and federal)	\$1,314	
j. Reorganization items	\$0	
k. Profit (loss)	\$32,967	\$-29,528

Part 5: Professional Fees and Expenses

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

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

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/eo/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/ Bradley D. Sharp

Signature of Responsible Party

Chief Restructuring Officer

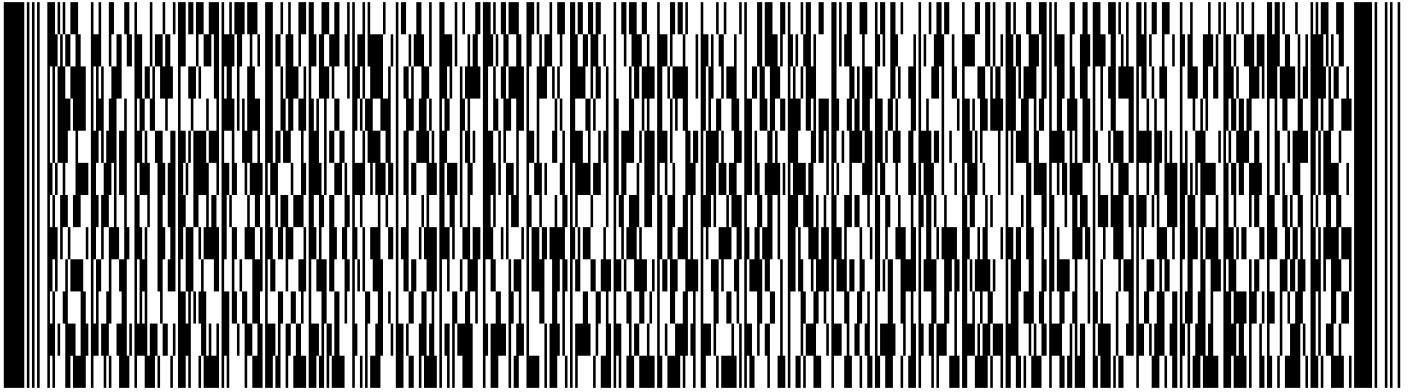
Title

Bradley D. Sharp

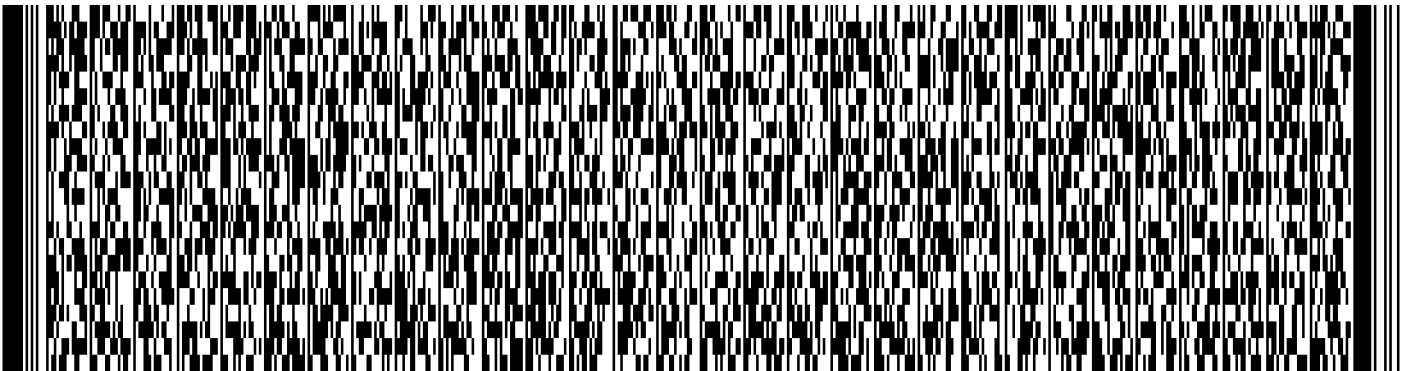
Printed Name of Responsible Party

04/15/2025

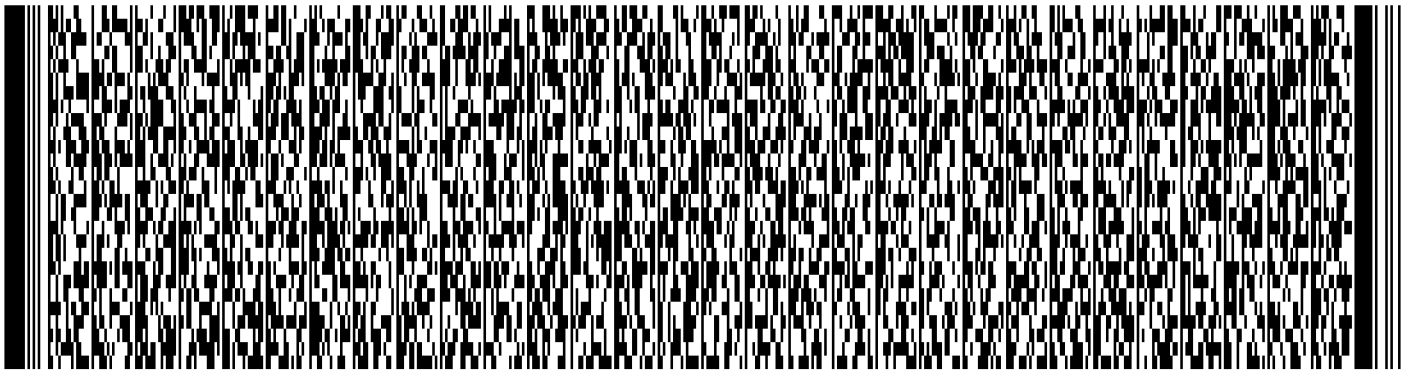
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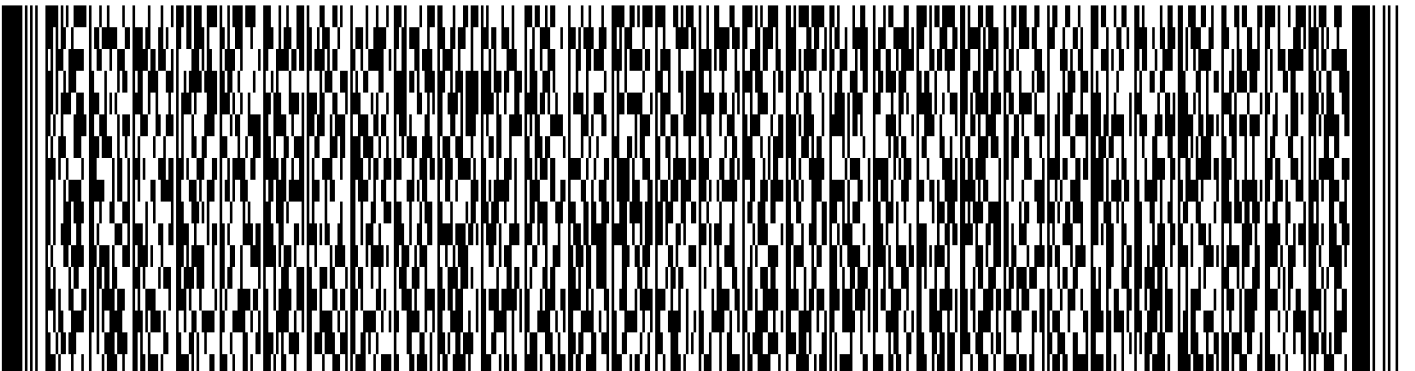
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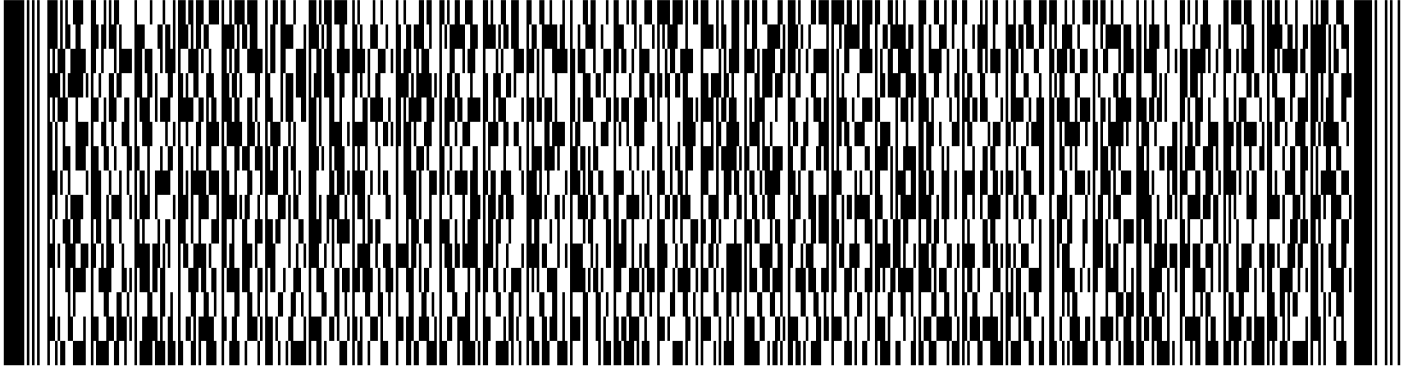
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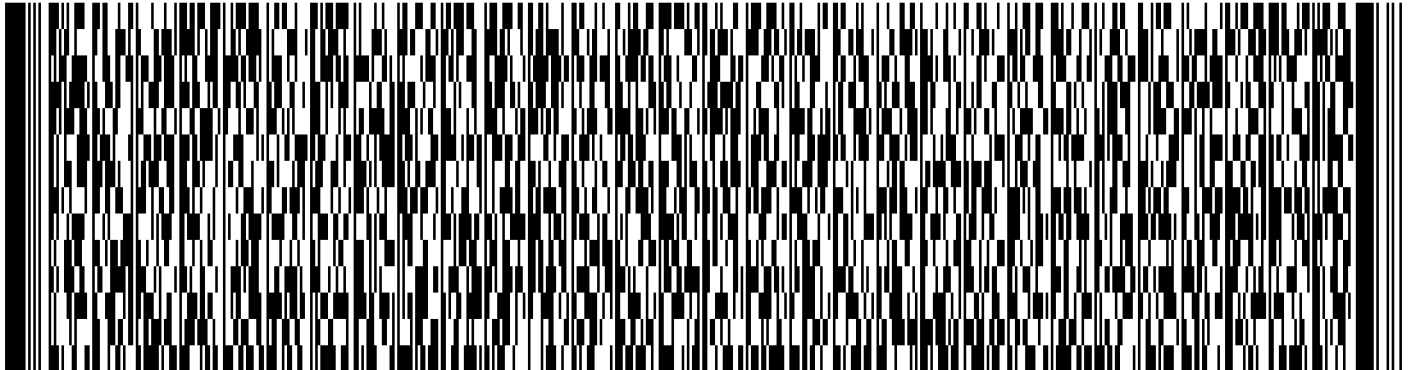
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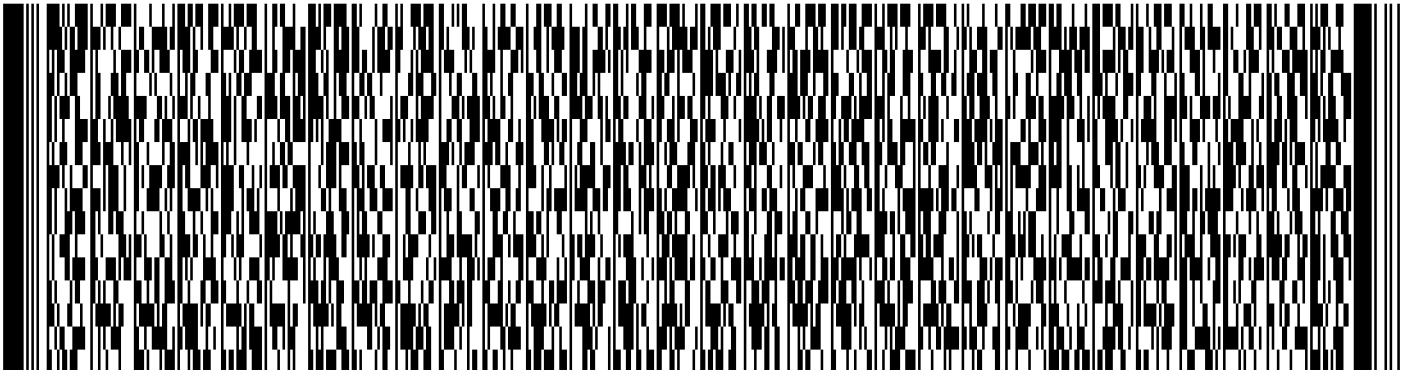
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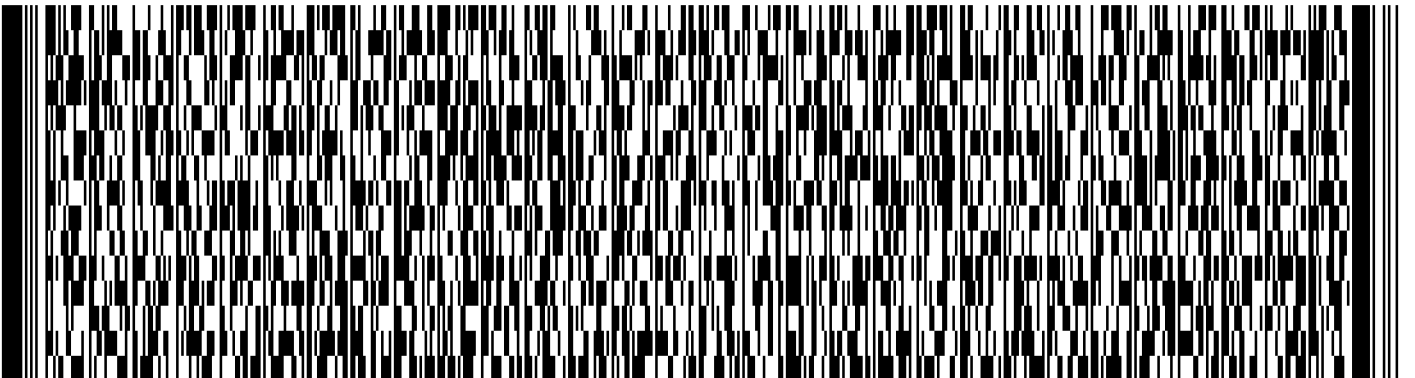
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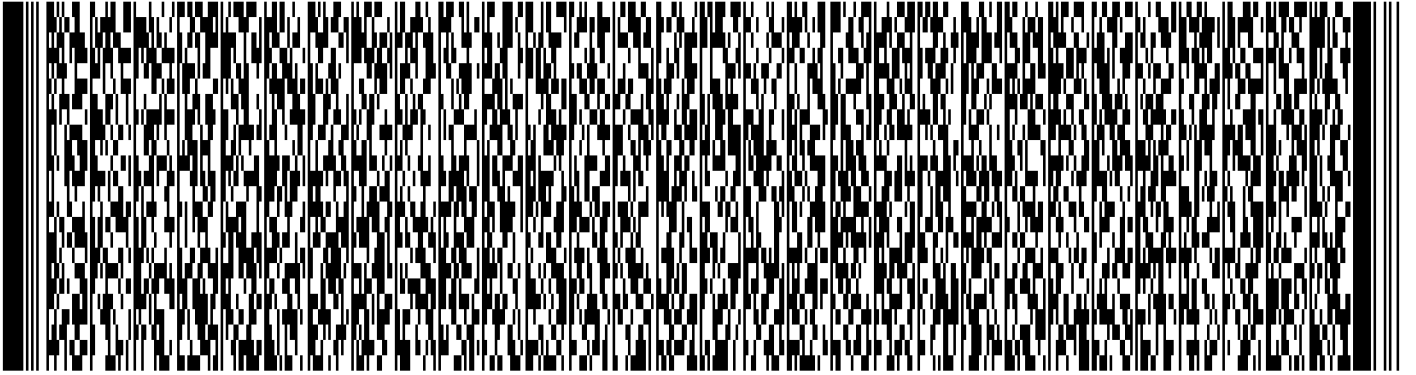
Bankruptcy51to100



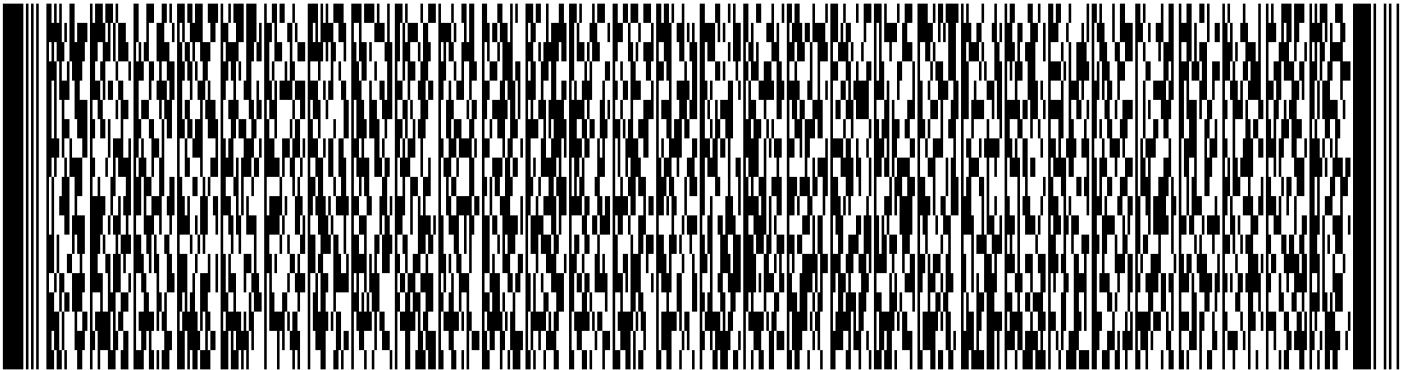
NonBankruptcy1to50



NonBankruptcy51to100



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PageFour

In re LeFever Mattson, a California corporation, et al.

Lead Case No. 24-10545 (CN)

Global Notes to Monthly Operating Reports

General Notes: On September 12, 2024 (the “Petition Date”), LeFever Mattson, a California corporation, (“LeFever Mattson”) and certain of its affiliates (collectively, the “Debtors”), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) with the United States Bankruptcy Court for the Northern District of California (Santa Rosa Division) (the “Bankruptcy Court”), commencing the chapter 11 cases now jointly administered, for procedural purposes only, under Lead Case No. 24-10545 (the “Chapter 11 Cases”).¹ The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors are providing the information and documents provided herewith (collectively, and for all Debtors, the “Monthly Operating Reports”) pursuant to the in response to the *Uniform Periodic Reports in Cases Filed Under Chapter 11 of Title 11*, promulgated by the United States Trustee Program, and the *United States Trustee Chapter 11 Operating and Reporting Guidelines for Debtors in Possession* (Revised March 31, 2023). All information in these Monthly Operating Reports relates solely to the Debtors, and not to any non-Debtor affiliate. The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Reports.

Basis of Presentation: The Debtors are submitting their Monthly Operating Reports solely for the purposes of complying with requirements applicable in these Chapter 11 Cases. The financial information included in the Monthly Operating Reports is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and does not include all of the information and footnotes required by U.S. GAAP. The Monthly Operating Reports are not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtors. The financial information contained herein is presented per the Debtors’ books and records without, among other things, all adjustments or reclassification that may be necessary or typical in accordance with U.S. GAAP. It is possible that not all assets, liabilities, income, or expenses have been recorded at the time of production. The financial information included in the Monthly Operating Reports has not been subjected to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and, upon application of such procedures, the Debtors believe that the financial information could be subject to changes, and these changes could be material. The results of operations contained in the financial statements provided with these Monthly Operating Reports are not necessarily indicative of results that may be expected from any

¹ Debtor Windscape Apartments, LLC, filed its chapter 11 petition on August 6, 2024. Debtors Pinewood Condominiums, LP, and Ponderosa Pines, LP, filed their chapter 11 petitions on October 2, 2024.

other period or for the full year and may not necessarily reflect the results of operations and financial position of the Debtors in the future.

The Debtors' books and records are kept on a cash basis. Accounts Receivable and Accounts Payable have been included in the responses to Part 2: Asset and Liability Status but are not included in the balance sheets attached with each monthly operating report.

Certain Debtors have joint ownership of assets with other Debtors. The asset account balances and activity have been allocated based on the Debtor's ownership percentage.

Reservation of Rights: The Debtors reserve all rights to amend or supplement their Monthly Operating Reports in all respects, as may be necessary or appropriate. Nothing contained in these Monthly Operating Reports shall constitute a waiver of any of the Debtors' rights under any applicable law or an admission with respect to any issue in the Chapter 11 Cases.

Bank Accounts: To the extent a Debtor has joint ownership of a property with another Debtor, the bank statements have been included for the property for each Debtor.

Internal Transfers: Transfers between Debtors are reflected as Intercompany Transfers on the Statements of Cash Receipts and Disbursements. The cumulative amounts of the internal transfers are shown as Intercompany Assets or Intercompany Liabilities on the Balance Sheets.

Payments Made on Prepetition Debt: On or about September 25, 2024, the Bankruptcy Court entered interim orders (the "Interim Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition claims relating to (a) employee wages, salaries, and other compensation and benefits; (b) insurance premiums; and (c) the continued use of the Debtors' Cash Management System. Final orders granting such relief were entered on or about October 17-21, 2024 (the "Final Orders," and, collectively with the Interim Orders, the "First Day Orders"). Payments made on prepetition debt pursuant to the First Day Orders are not recorded in Attachment 1.

Payments to Insiders: Except as otherwise indicated in a supplemental statement, all payments made by the Debtors to "Insiders," as such term is defined in 11 U.S.C. § 101(31), constituted the regular compensation owed to those persons or reimbursements in the ordinary course of business.

Windtree, LP: Windtree, LP is an entity that was historically controlled by Ken Mattson. It was recently discovered that Windtree, LP is the owner of record for three properties located in Perris, California, at 333 Wilkerson Ave., 371 Wilkerson Ave., and 411 Wilkerson Ave. The Debtors do not have any records related to these properties and are working to obtain information.

1050 Elm Street: At the commencement of the Chapter 11 Cases, the Debtors' books and records reflected the owner of 1050 Elm Street in Napa, California, as Tradewinds Apartments, LP. After review of conflicting information regarding the ownership of 1050 Elm Street, it has been determined that 1050 Elm Street is owned by Pinecone, LP and not Tradewinds Apartments, LP. Previous operating reports for Pinecone, LP and Tradewinds Apartments, LP have been amended to reflect this ownership determination.

LeFever Mattson, a California corporation
24-10545
Statement of Cash Receipts and Disbursements
12/31/2024

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 58,797	\$ 194,992
Other Operating Cash Receipts	494	2,782
Total Operating Receipts	<u>\$ 59,291</u>	<u>\$ 197,774</u>
Non-Operating		
Other Non-Operating Cash Receipts ^[1]	\$ 85,000	\$ 133,738
Intercompany Transfers	330,000	666,150
Transfers from Non-Debtors	-	-
Adjustments to Intercompany Balances	-	177,666
DIP Funding	900,000	900,000
Asset Sales	-	-
Total Non-Operating Receipts	<u>\$ 1,315,000</u>	<u>\$ 1,877,555</u>
Total Receipts	<u>\$ 1,374,291</u>	<u>\$ 2,075,329</u>
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ 34,868	\$ 108,143
Insurance	56,126	157,704
Utilities	424	9,020
Repairs & Maintenance	-	2,353
Admin Expense	1,328	3,462
Professional Fees	-	34,003
Other Operating Disbursements	202	19,643
Management Fees	-	2,730
Taxes (sales, property, other)	1,314	1,314
Total Operating Disbursements	<u>\$ 94,263</u>	<u>\$ 338,371</u>
Non-Operating		
Debt Service	\$ 8,537	\$ 32,495
Other Non-Operating Disbursements	-	138,000
Restructuring Fees	-	5,000
Owner Distributions	-	-
Intercompany Transfers	218,500	436,100
Transfers to Non-Debtors	245,000	912,552
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	<u>\$ 472,037</u>	<u>\$ 1,524,146</u>
Total Disbursements	<u>\$ 566,300</u>	<u>\$ 1,862,518</u>
Net Cash Receipts and Disbursements	<u>\$ 807,991</u>	<u>\$ 212,811</u>
Total Disbursements less Intercompany Disbursements	<u>\$ 347,800</u>	<u>\$ 1,426,418</u>

[1] \$75,000 receipt relates to the return of retainer from BPM.

LeFever Mattson, a California corporation
 24-10545
 Balance Sheet
 12/31/2024

	<u>Current Month</u>
Assets	
Current Assets	
Cash & Equivalents	\$ 1,253,385
Accounts Receivable	-
Notes Receivable	8,135,793
Intercompany Receivables	22,400,918
Intercompany Receivables - US Trustee Fees	4,750
Other Receivables	44,000
Total Current Assets	\$ 31,838,847
Fixed Assets	
FF&E	\$ 121,767
Capital Assets	1,012,000
Accumulated Depreciation	(2)
Total Fixed Assets	\$ 1,133,765
Other Assets	\$ 3,723,816
Other Assets (To Be Reconciled)	32,191,885
Total Other Assets	\$ 35,915,701
Total Assets	\$ 68,888,313
Liabilities	
Current Liabilities	
Current Liabilities	\$ 3,032,783
Security Deposits	17,415
Other Payables	-
Intercompany Liabilities - LM	1,150
Intercompany Liabilities - Other	15,948,940
Intercompany Liabilities - US Trustee Fees	-
DIP Loan	900,000
Other Liabilities	4,872,933
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	\$ 24,773,222
Long-Term Liabilities	
Deferred Gain (Loss)	\$ 2,855,040
Notes Payable	1,615,771
Notes Payable - LM	-
Total Long-Term Liabilities	\$ 4,470,811
Total Liabilities	\$ 29,244,033
Equity	
Capital	\$ 3,959,398
Retained Earnings	22,918,230
YTD Net Income	12,766,652
Total Equity	\$ 39,644,280
Total Liabilities and Equity	\$ 68,888,313

LeFever Mattson, a California corporation
24-10545
Statement of Operations
12/31/2024

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 63,138	\$ 182,242
Garage Income	-	-
Other Revenue		
Other Income	(901)	\$ 6,438
Total Revenue	\$ 62,237	\$ 188,680
Expense		
Operating Expense		
Admin Expense	\$ 4,828	\$ 16,425
Bank Fees	-	-
Commissions	-	-
Garage Expense	-	-
Insurance	63,760	117,277
Landscaping	-	-
Licenses & Fees	15	180
Marketing	-	-
Payroll	27,160	92,726
Professional Fees ^[1]	(75,000)	(40,997)
Property Expense	-	-
Rent Expense	-	-
Repairs & Maintenance	-	1,661
Utilities	(70)	8,525
Other Operating Expense	202	(335)
Total Operating Expense	\$ 20,895	\$ 195,463
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 250
Interest Expense	7,061	21,182
Tax	1,314	1,314
Total Non-Operating Expense	\$ 8,375	\$ 22,745
Total Expense	\$ 29,270	\$ 218,209
Net Income	\$ 32,967	\$ (29,528)

[1] \$75,000 receipt relates to the return of retainer from BPM.

LeFever Mattson, a California corporation
 24-10545
 AR Aging Report
 12/31/2024

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
T-Mobile	(3,957)	-	-	-	-	(3,957)
Alicia Lopez	(429)	-	-	-	-	(429)
Elizabeth Williams	-	1,800	-	-	-	1,800
Angela Washington	(1,332)	-	-	-	-	(1,332)
Sean Thatcher II	-	-	-	-	1,632	1,632
Toledo's Mexican Market	(292)	-	-	-	-	(292)
Mountain Mike's Pizza/Samundar, Inc.	(2)	-	-	-	-	(2)
Phuoc Huyng & Hong Tran dba Helen Nails	(1,184)	-	-	-	-	(1,184)
Matthew McDevitt	-	-	-	-	4,444	4,444
Shawn Boyd	-	-	-	-	5,190	5,190
Adrian Bailey	-	-	-	-	3,810	3,810
Eddielitha Ramos	-	-	-	-	3,810	3,810
Edward Lang	-	-	-	-	2,605	2,605
Hallowed Franklin	(131)	-	-	-	-	(131)
Thomas Robinson	(56)	-	-	-	-	(56)
Tim Bjorman	-	-	-	-	2,750	2,750
Roberta Dixon	(166)	-	-	-	-	(166)
Carl Coleman	-	-	-	-	3,136	3,136
Grand Total	(7,547)	1,800	-	-	27,377	21,629

LeFever Mattson, a California corporation
 24-10545
 AP Aging Report
 12/31/2024

Note: Payables due to "KS Mattson Partners" subject to further evaluation and review.

Row Labels	Payee Name	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Post-Petition	Auerbach Engineering Corporation	-	-	-	3,172	3,172
	Charles Lomeli-TTCCC	-	-	10,899	-	10,899
	City of Suisun City	-	-	(1,813)	(1,813)	(3,626)
	City of Vacaville	134	-	-	-	134
	City of Vallejo	-	567	-	-	567
	Dry Creek Construction	76,000	-	-	-	76,000
	Erick Roeser, CPA	-	-	10,521	-	10,521
	Fair Oaks Water District	109	-	-	-	109
	Fairfield Municipal Utilities	479	420	-	521	1,419
	Liberty Utilities	-	497	(123)	71	445
	Lopez Landscaping	260	260	260	-	780
	McGowan TTEE	-	-	3,250	3,250	6,500
	Mr Cooper	4,174	1,860	-	-	6,034
	Pacific Gas & Electric	61	191	-	-	252
	Paragon Pest Control	80	-	80	-	160
	PHH Mortgage Services	5,390	-	5,390	-	10,781
	PJ's Junk Removal	350	-	-	-	350
	Placer County Tax Collector	-	127,522	-	-	127,522
	Republic Services	-	468	-	-	468
	Sacramento County Tax Collector	-	1,371	-	-	1,371
	Sacramento County Utilites	109	-	-	-	109
	Select Portfolio Servicing, Inc.	5,562	-	5,562	-	11,125
	Shellpoint Mortgage Servicing	2,415	-	2,415	-	4,831
	Sherman Family Living Trust dtd 3/13/00	-	3,169	3,169	3,169	9,506
	SMUD	700	-	-	-	700
	Socotra Capital	-	44,375	44,375	-	88,750
	Truckee Donner Public Utility District	1,681	-	-	-	1,681
	Wyman Property Management	-	690	690	-	1,380
	LeFever Mattson Property Management	896	2,556	1,355	1,159	5,967
	J.O. Hazzard Subdivision Consulting, Inc	-	-	10,705	-	10,705
	Sierra Small Jobs	-	3,450	-	-	3,450
	Pear Tree Homeowners Assn	690	1,380	-	-	2,070
	City of Fairfield Fire Dept.	405	-	-	-	405
	Pivot Management Group, LLC	79,110	-	-	-	79,110
	Rollingwood Pointe Condominium HOA	-	400	-	-	400
	State Water Resources Control Board	943	-	-	-	943
	Tri Counties Bank	2,370	-	-	-	2,370
Post-Petition Total		181,918	189,176	96,736	9,528	477,358
Pre-Petition	Auerbach Engineering Corporation	-	-	-	4,890	4,890
	California American Water	-	-	41	246	287
	Cascade Pest Systems	-	-	-	170	170
	City of Vacaville	-	-	-	301	301
	City of Vallejo	-	20	-	-	20
	Fairfield Municipal Utilities	-	-	298	-	298
	Ken Mattson - reimbursement	-	-	-	29,949	29,949
	Liberty Utilities	-	-	-	4,963	4,963
	Lopez Landscaping	-	-	-	104	104
	Monley Hamlin Construction	-	-	-	867,440	867,440
	MWA, Inc Architecture - Engineering	-	-	-	349	349
	Pacific Gas & Electric	-	-	-	36	36
	Pear Tree Homeowner's Association	-	-	-	9,737	9,737
	Perfection & Elegant Home Management	-	-	-	1,602	1,602
	PJ's Junk Removal	-	-	-	475	475
	Ramirez Custom Overhead Door	-	-	-	165	165
	Recology Vacaville Solano	-	-	-	(77)	(77)
	Sacramento County Utilites	-	-	9	9	18
	SMUD	-	-	-	462	462
	Truckee Donner Public Utility District	-	-	-	2,332	2,332
	LeFever Mattson Property Management	-	-	-	1,175,560	1,175,560
	Tim LeFever	-	-	-	133,245	133,245
	Absolute European Painting	-	-	-	2,150	2,150
	J.O. Hazzard Subdivision Consulting, Inc	-	-	-	2,577	2,577
Pre-Petition Total		-	20	349	2,236,684	2,237,053
Grand Total		181,918	189,196	97,085	2,246,212	2,714,411

LeFever Mattson, a California corporation
24-10545
Statement of Capital Assets
12/31/2024

Note: All property values included in the table below are representative of book values per the company's books and records.

Property Address	As of Petition Date		12/31/2024
110 Fordham Circle	\$	-	\$ -
1130 Pear Tree Lane	\$	-	\$ -
1173 Araquipa Court	\$	-	\$ -
1191 Araquipa Court	\$	-	\$ -
157 James River Road	\$	-	\$ -
1864 Quail Meadows Circle	\$	-	\$ -
258 Lorraine Blvd.	\$	-	\$ -
450 West Spain	\$	1,012,000	\$ 1,012,000
4920 Samo Lane	\$	-	\$ -
533 Bella Vista Drive	\$	-	\$ -
5601 Walnut Avenue #4	\$	-	\$ -
5701/5703 Orange Ave	\$	-	\$ -
6359 Auburn Blvd	\$	-	\$ -
830 Illinois Street #1-4	\$	-	\$ -
Pinyon Creek II Homes	\$	-	\$ -
Grand Total	\$	1,012,000	\$ 1,012,000

LeFever Mattson, a California corporation
 24-10545
 Bank Reconciliation
 12/31/2024

Bank Account	Balance Per Bank Statement	Outstanding Deposits	Outstanding Checks	Attributed to Other Debtors	Attributed to Non-Debtors	Other Activity	Reconciled Balance
LeFever Mattson, Inc - FB	36,029	-	(1,435)	(54,080)	235,184	(15,755)	199,943
LeFever Mattson, Inc - Citizens	77,314	-	(2,412)	(74,649)	-	-	253
LM Inc Distribution - Citizens	181,192	-	(27,506)	-	-	(2,250)	151,436
Willow Brook Apts - Citizens	328	-	-	(328)	-	-	(0)
6359 BLDG Trust Account	3,099	-	(468)	-	(877)	-	1,753
LeFever Mattson EW Bank	820,890	-	-	-	-	79,110	900,000
Grand Total	1,118,852	-	(31,821)	(129,057)	234,307	61,105	1,253,385

LeFever Mattson, a California corporation
 24-10545
 Payments on Pre-Petition Debt
 12/31/2024

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
LeFever Mattson, a California corporation	12/16/24	12/16/24	Tri Counties Bank	2,370
LeFever Mattson, a California corporation	12/30/24	12/31/24	Wells Fargo Home Mortgage	1,194
LeFever Mattson, a California corporation	12/11/24	12/11/24	CHASE (Heloc)	1,482 *
LeFever Mattson, a California corporation	12/18/24	12/18/24	CHASE (Heloc)	1,277 *
LeFever Mattson, a California corporation	12/17/24	12/17/24	Mr Cooper	2,215
Grand Total				8,537

*Payment of \$2,759 was made in error related to HELOCs with collateral that is owned by a non-debtor.
 The error has been corrected and funds have been returned to LeFever Mattson as of March 28, 2025.

LeFever Mattson, a California corporation
24-10545
Post-Petition Payments to Insiders
12/31/2024

Date	Payee Name	Description	Payment
12/11/24	Pineapple Bear	LM Inc to Pineapple Bear Payroll	185,000
12/05/24	Pineapple Bear	Loan LM Inc to Pineapple Bear - Op	25,000
12/12/24	Pineapple Bear	Loan LMI to Pineapple Bear	20,000
12/23/24	Nut Pine, LP	LM Inc N/P 6.0% to Nut Pine LP	1,500
12/31/24	Home Tax Service of America, Inc., dba LeFever Mattson Prc	LM Inc loan to PR for 1.3.25 PR	67,000
12/16/24	Beach Pine, LP	:Prog Gen Reverses receipt Ctrl# 1436053 Reverse Cash	150,000
12/24/24	Pineapple Bear	Receipt to post on correct date	15,000
Grand Total			463,500

Note: In November 2024 through January 2025, Tim LeFever funded amounts to LeFever Mattson related to operating shortfalls for properties owned by Tim LeFever. These receipts were subsequently disbursed to the properties in January 2025, resulting in a zero dollar impact to LeFever Mattson.

Type	11/30/2024	12/31/2024	1/31/2025	Total
Receipt	25,790	10,000	37,175	72,965
Disbursement	-	-	(72,965)	(72,965)
	25,790	10,000	(35,790)	-



11901 Olive Blvd • Creve Coeur MO 63141

Return Service Requested

00001603-0010477-0001-0004-TIMR8008151231241604

HOME TAX SERVICE OF AMERICA INC
DBA LEFEVER MATTSON PROPERTY MANAGEMENT
LM INC TRUST ACCOUNT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Last statement: November 29, 2024
This statement: December 31, 2024
Total days in statement period: 32

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XXXXXX4107
(47)

Direct inquiries to:
800 760-2265

C I Walnut Creek
1760 N Broadway
Walnut Creek CA 94596

Commercial Checking

Account number	XXXXXX4107	Beginning balance	\$26,517.00
Enclosures	47	Total additions	68,528.14
Low balance	\$36,029.47	Total subtractions	59,015.67
Average balance	\$43,833.84	Ending balance	\$36,029.47
Avg collected balance	\$43,079		

CHECKS

Number	Date	Amount	Number	Date	Amount
1938	12-06	165.00	19384	12-10	160.08
19356 *	12-02	98.71	19385	12-04	47.17
19361 *	12-05	3,470.29	19387 *	12-05	300.00
19366 *	12-03	4,240.17	19388	12-06	555.09
19367	12-03	492.08	19389	12-10	131.60
19368	12-03	252.83	19391 *	12-23	6,401.92
19369	12-04	174.74	19392	12-23	2,576.40
19370	12-04	333.64	19394 *	12-16	5,747.72
19371	12-05	187.14	19395	12-16	2,098.10
19372	12-03	94.58	19397 *	12-12	3,669.00
19373	12-05	1,341.24	19398	12-12	69.91
19374	12-03	340.02	19399	12-17	347.25
19375	12-03	215.70	19400	12-18	68.71
19376	12-04	305.40	19401	12-18	64.52
19377	12-09	471.60	19403 *	12-26	242.60
19378	12-09	400.00	19407 *	12-31	744.91
19379	12-06	100.09	19408	12-31	300.00
19380	12-13	99.68	19410 *	12-31	309.54
19381	12-03	68.54	19413 *	12-26	5,000.00
19382	12-04	531.82			
19383	12-03	226.81			

* Skip in check sequence

00001603-0010477-0001-0004-TIMR8008151231241604(00001603)-000010479





Member FDIC

11901 Olive Blvd • Creve Coeur MO 63141

Return Service Requested

HOME TAX SERVICE OF AMERICA INC
December 31, 2024

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XXXXXX4107

DEBITS

Date	Description	Subtractions
12-13	' ACH Withdrawal BANK OF AMERICA MORTGAGE 241213	6,723.82
12-16	' ACH Withdrawal IPFS866-412-2560 IPFSPMTMDB 241216 830086	1,645.97
12-16	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 241216	3,279.15
12-17	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 241217	2,214.53
12-18	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 241217	1,513.78
12-31	' ACH Withdrawal WF HOME MTG AUTO PAY 241231	1,193.82

CREDITS

Date	Description	Additions
12-02	Remote Deposit	9,642.43
12-02	' ACH Deposit LeFever Mattson- Settlement 241202 000022557418242	5,758.00
12-02	' ACH Deposit LeFever Mattson- Settlement 241202 000022534807262	845.00
12-03	' ACH Deposit CITY OF SUISUN H HAP 241203	1,813.00
12-04	Remote Deposit	4,695.00
12-04	' ACH Deposit FLEX FLEX 241204 YA6427220173653	2,502.00
12-05	Remote Deposit	4,515.00
12-05	' ACH Deposit LeFever Mattson- Settlement 241205 000022608034134	3,479.00
12-06	' ACH Deposit LeFever Mattson- Settlement 241206 000022620985826	584.00
12-09	' ACH Deposit LeFever Mattson- Settlement 241209 000022633067526	1,607.00
12-10	' ACH Deposit YARDI CARD DEP LMINCFBtra 241210 100756399	670.00

00001603-0010479-0002-0004-TIMR8008151231241604(00001603)-000010481





Member FDIC

11901 Olive Blvd • Creve Coeur MO 63141

Return Service Requested

HOME TAX SERVICE OF AMERICA INC
December 31, 2024

Page: 3 of 6
XXXXXX4107

Date	Description	Additions
12-11	' ACH Deposit YARDI CARD DEP LMINCFBTra 241211 100886693	1,850.00
12-13	' ACH Deposit SonomaVlyEscapes ACH Paymen 241213	16,730.94
12-13	Remote Deposit	2,900.00
12-17	Remote Deposit	4,778.50
12-24	' ACH Deposit YARDI CARD DEP LMINCFBTra 241224 101406144	664.00
12-26	Remote Deposit	5,000.00
12-30	Remote Deposit	494.27

DAILY BALANCES




Date	Amount	Date	Amount	Date	Amount
11-29	26,517.00	12-10	47,923.09	12-23	37,662.07
12-02	42,663.72	12-11	49,773.09	12-24	38,326.07
12-03	38,545.99	12-12	46,034.18	12-26	38,083.47
12-04	44,350.22	12-13	58,841.62	12-30	38,577.74
12-05	47,045.55	12-16	46,070.68	12-31	36,029.47
12-06	46,809.37	12-17	48,287.40		
12-09	47,544.77	12-18	46,640.39		

OVERDRAFT/RETURN ITEM FEES

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

HOME TAX SERVICE OF AMERICA
LEFEVER MATTSON PROPERTY
TRUST ACCOUNT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

IMPORTANT POLICY AND PROCEDURE UPDATE INFORMATION

We have recently updated our policy and procedures to comply with certain Federal Communications Commission (FCC) requirements pertaining to text messaging with our customers. Please see the disclosure included at the end of this statement or visit <https://www.cbbank.com/sms-terms-and-conditions> for more information.

Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	[REDACTED] 8950	\$77,314.34

SPECIALTY BANKING A/A BUSINESS - [REDACTED] 8950

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$55,583.41
	12 Credit(s) This Period	\$31,198.87
	16 Debit(s) This Period	\$9,467.94
12/31/2024	Ending Balance	\$77,314.34

Deposits

Date	Description	Amount
12/02/2024	RDC Deposit	\$5,770.00
12/03/2024	RDC Deposit	\$1,800.00
12/04/2024	RDC Deposit	\$9,051.00
12/05/2024	RDC Deposit	\$2,575.00
12/06/2024	RDC Deposit	\$700.00
12/10/2024	RDC Deposit	\$2,500.00
12/12/2024	RDC Deposit	\$2,165.00
12/23/2024	RDC Deposit	\$2,565.00
12/26/2024	RDC Deposit	\$500.00
		9 item(s) totaling \$27,626.00

Electronic Credits

Date	Description	Amount
12/05/2024	YARDI CARD DEP LMINCCBBTr XXXXX8808	\$1,800.00
12/11/2024	YARDI CARD DEP LMINCCBBTr XXXXX8101	\$1,225.00
		2 item(s) totaling \$3,025.00

SPECIALTY BANKING A/A BUSINESS - 8950 (continued)

Other Credits

Date	Description	Amount
12/26/2024	858641 OLB TRANSFER ACH PREFUND XXXXX213	\$547.87
		1 item(s) totaling \$547.87

Electronic Debits

Date	Description	Amount
12/18/2024	OREGON MUTUAL IN ORMUTUAL M80786976128	\$362.25
		1 item(s) totaling \$362.25

Other Debits

Date	Description	Amount
12/20/2024	405054 OLB TRANSFER ACH PREFUND XXXXX2135 ACHPMT TR# 4502016	\$547.87
12/23/2024	858641 OLB TRANSFER ACH PREFUND XXXXX2135 ACHPMT TR# 4506008	\$547.87
		2 item(s) totaling \$1,095.74

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1897	12/03/2024	\$86.33	1902	12/10/2024	\$373.86	1909	12/30/2024	\$900.00
1898	12/04/2024	\$110.35	1903	12/17/2024	\$2,000.00	1910	12/31/2024	\$187.36
1899	12/03/2024	\$2,478.85	1904	12/13/2024	\$300.00	1912*	12/30/2024	\$307.80
1900	12/03/2024	\$286.72	1907*	12/20/2024	\$133.86			
1901	12/05/2024	\$338.70	1908	12/24/2024	\$506.12			

* Indicates skipped check number

13 item(s) totaling \$8,009.95

Daily Balances




Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$61,353.41	12/11/2024	\$77,329.60	12/23/2024	\$78,167.75
12/03/2024	\$60,301.51	12/12/2024	\$79,494.60	12/24/2024	\$77,661.63
12/04/2024	\$69,242.16	12/13/2024	\$79,194.60	12/26/2024	\$78,709.50
12/05/2024	\$73,278.46	12/17/2024	\$77,194.60	12/30/2024	\$77,501.70
12/06/2024	\$73,978.46	12/18/2024	\$76,832.35	12/31/2024	\$77,314.34
12/10/2024	\$76,104.60	12/20/2024	\$76,150.62		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees = Paid NSF/UCF Item Charge Plus Overdraft Charges	\$0.00	\$385.00
Total Returned Item Fees = Charge(s) For Items Returned NSF Or UCF	\$0.00	\$0.00

HOME TAX SERVICE OF AMERICA
LEFEVER MATTSON PROPERTY
LM INC DISTRIBUTION
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	██████████ 6251	\$181,191.96

SPECIALTY BANKING A/A BUSINESS - ██████████ 6251

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$261,236.08
	10 Credit(s) This Period	\$304,000.00
	17 Debit(s) This Period	\$384,044.12
12/31/2024	Ending Balance	\$181,191.96

Deposits

Date	Description	Amount
12/05/2024	RDC Deposit	\$30,000.00
12/23/2024	RDC Deposit	\$75,000.00
		2 item(s) totaling \$105,000.00

Electronic Credits

Date	Description	Amount
12/02/2024	WIRE/IN-202433700000;ORG HARRY AULT;OBI AULT PINYON RENTAL	\$5,225.00
12/03/2024	LEFEVER-DISTCB Settlement 000022578383742	\$12,025.00
12/04/2024	LEFEVER-DISTCB Settlement 000022594642878	\$5,000.00
12/05/2024	LEFEVER-DISTCB Settlement 000022608035562	\$5,550.00
12/09/2024	LEFEVER-DISTCB Settlement 000022639487318	\$5,700.00
12/10/2024	YARDI CARD DEP DISTCBTran XXXXX6675	\$5,500.00
12/13/2024	647557 OLB TRANSFER SPCLTY AA XXXXX6160	\$150,000.00
12/31/2024	486481 OLB TRANSFER PERSONAL CHECKING XXXXX7946	\$10,000.00
		8 item(s) totaling \$199,000.00

Electronic Debits

Date	Description	Amount
12/05/2024	WIRE/OUT-202434000018;BNF PINEAPPLE BEAR;OBI LOAN LM INC TO PINEAPPLE BEAR - OPE	\$25,000.00

Member FDIC

SPECIALTY BANKING A/A BUSINESS - 6251 (continued)**Electronic Debits (continued)**

Date	Description	Amount
12/10/2024	JPMORGAN CHASE CHASE ACH XXXXXX2864	\$787.87
12/10/2024	JPMORGAN CHASE CHASE ACH XXXXXX5083	\$694.52
12/11/2024	WIRE/OUT-20243460001648;BNF PINEAPPLE BEAR;OBI LM INC TO PINEAPPLE BEAR PAYROLL	\$185,000.00
12/12/2024	WIRE/OUT-20243470002076;BNF PINEAPPLE BEAR;OBI LOAN LMI TO PINEAPPLE BEAR	\$20,000.00
12/18/2024	FIRST INSURANCE INSURANCE 900-102266343	\$27,318.70
12/18/2024	JPMORGAN CHASE CHASE ACH XXXXXX4843	\$1,276.50
12/24/2024	WIRE/OUT-20243590001886;BNF PINEAPPLE BEAR;OBI LOAN LM INC TO PB PAYROLL 12 24 2	\$15,000.00
		8 item(s) totaling \$275,077.59

Other Debits

Date	Description	Amount
12/17/2024	405885 OLB TRANSFER SPCLTY AA XXXXX1870	\$7,778.06
12/20/2024	448627 OLB TRANSFER SPCLTY AA XXXXX1870	\$5,379.28
12/23/2024	750189 OLB TRANSFER SPCLTY AA XXXXX6186	\$1,500.00
12/31/2024	445663 OLB TRANSFER SPCLTY AA XXXXX5980	\$67,000.00
		4 item(s) totaling \$81,657.34

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4071	12/03/2024	\$1,504.06	4073	12/06/2024	\$2,518.54	4077*	12/24/2024	\$1,504.06
4072	12/05/2024	\$71.63	4074	12/09/2024	\$21,710.90			
								5 item(s) totaling \$27,309.19

* Indicates skipped check number

Daily Balances




Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$266,461.08	12/10/2024	\$277,948.56	12/20/2024	\$181,196.02
12/03/2024	\$276,982.02	12/11/2024	\$92,948.56	12/23/2024	\$254,696.02
12/04/2024	\$281,982.02	12/12/2024	\$72,948.56	12/24/2024	\$238,191.96
12/05/2024	\$292,460.39	12/13/2024	\$222,948.56	12/31/2024	\$181,191.96
12/06/2024	\$289,941.85	12/17/2024	\$215,170.50		
12/09/2024	\$273,930.95	12/18/2024	\$186,575.30		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees = Paid NSF/UCF Item Charge Plus Overdraft Charges	\$0.00	\$280.00
Total Returned Item Fees = Charge(s) For Items Returned NSF Or UCF	\$0.00	\$0.00

HOME TAX SERVICE OF AMERICA
LEFEVER MATTSON PROPERTY
WILLOW BROOK APTS TRUST ACCT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Managing Your Accounts

-  Phone Number 888.222.5432
-  Website cbbank.com
-  Email customersupport@cbbank.com

IMPORTANT POLICY AND PROCEDURE UPDATE INFORMATION

We have recently updated our policy and procedures to comply with certain Federal Communications Commission (FCC) requirements pertaining to text messaging with our customers. Please see the disclosure included at the end of this statement or visit <https://www.cbbank.com/sms-terms-and-conditions> for more information.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	[REDACTED] 6178	\$327.86

BUSINESS CHECKING - [REDACTED] 6178

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$327.86
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2024	Ending Balance	\$327.86



Member FDIC

11901 Olive Blvd • Creve Coeur MO 63141

Return Service Requested

00000287-0001717-0001-0003-TIMR8008151231241604

HOME TAX SERVICE OF AMERICA INC
DBA LEFEVER MATTSON PROPERTY MANAGEMENT
6359 BLDG TRUST ACCOUNT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Last statement: November 29, 2024
This statement: December 31, 2024
Total days in statement period: 32

Page 1
XXXXXX4110
(6)

Direct inquiries to:
800 760-2265

C I Walnut Creek
1760 N Broadway
Walnut Creek CA 94596

Commercial Checking

Table with 4 columns: Account number, Enclosures, Low balance, Average balance, Avg collected balance, XXXXXX4110, 6, \$3,098.51, \$4,951.28, \$4,740, Beginning balance, Total additions, Total subtractions, Ending balance, \$4,744.98, 6,750.00, 8,396.47, \$3,098.51

CHECKS

Table with 6 columns: Number, Date, Amount, Number, Date, Amount. Rows include checks 724, 725, 726, 727, 728.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Rows include ACH Withdrawals for 12-05, 12-11, and 12-16.

CREDITS

Table with 3 columns: Date, Description, Additions. Row includes Remote Deposit on 12-04.

00000287-0001717-0001-0003-TIMR8008151231241604(00000287)-000001719





Member FDIC

11901 Olive Blvd • Creve Coeur MO 63141

Return Service Requested

HOME TAX SERVICE OF AMERICA INC
December 31, 2024

Page: 2 of 3
XXXXXX4110

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-29	4,744.98	12-05	7,403.74	12-16	5,069.35
12-03	4,350.56	12-10	6,777.64	12-20	3,098.51
12-04	10,958.55	12-11	5,528.23		

OVERDRAFT/RETURN ITEM FEES

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

00000287-0001719-0002-0003-TIMR8008151231241604/00000287-000001721



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2024
ENDING DATE: December 31, 2024
Total days in statement period: 31
██████████0797
(0)

LEFEVER MATTSON
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10545
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	██████████0797	Beginning balance	\$0.00
Low balance	\$ -168.00	Total additions	(2) 900,168.00
Average balance	\$171,630.77	Total subtractions	(2) 79,278.00
		Ending balance	\$820,890.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Wire Trans-IN 97b78d08-c079-4988-bb5f-301efb2c3883 SERENE	
		INVESTMENT 122287251 CASE #24-10545	900,000.00
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	168.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	168.00
12-31	Outgoing Wire DXX319FP00004185 PIVOT MANAGEMENT G 121000358 REF CHIEF REAL EST ATE OFFICER FEES	79,110.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-26	900,000.00		
12-24	-168.00	12-31	820,890.00		

OVERDRAFT/RETURN ITEM FEES

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