

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Beach Pine, LP

§
§
§
§Case No. 24-10490Debtor(s)Lead Case No. 24-10545☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2025Petition Date: 09/12/2024Months Pending: 7Industry Classification:

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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

04/17/2025

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# 1283 Filed: 04/17/25 Entered: 04/17/25 12:00:00 PM



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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$613,911	
b. Total receipts (net of transfers between accounts)	\$32,916	\$276,422
c. Total disbursements (net of transfers between accounts)	\$24,504	\$630,412
d. Cash balance end of month (a+b-c)	\$622,323	
e. Disbursements made by third party for the benefit of the estate	\$0	\$-400,000
f. Total disbursements for quarterly fee calculation (c+e)	\$24,504	\$230,412

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$-7,262
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$1,515,717
e. Total assets	\$3,478,054
f. Postpetition payables (excluding taxes)	\$85,229
g. Postpetition payables past due (excluding taxes)	\$27,517
h. Postpetition taxes payable	\$73,764
i. Postpetition taxes past due	\$36,882
j. Total postpetition debt (f+h)	\$158,993
k. Prepetition secured debt	\$1,345,078
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$1,384,334
n. Total liabilities (debt) (j+k+l+m)	\$2,888,405
o. Ending equity/net worth (e-n)	\$589,649

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)	\$34,739	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$34,739	
d. Selling expenses	\$0	
e. General and administrative expenses	\$20,327	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$6,000	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$8,411	\$20,961

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				
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	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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ii						
iii						
iv						
v						
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xiii						
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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

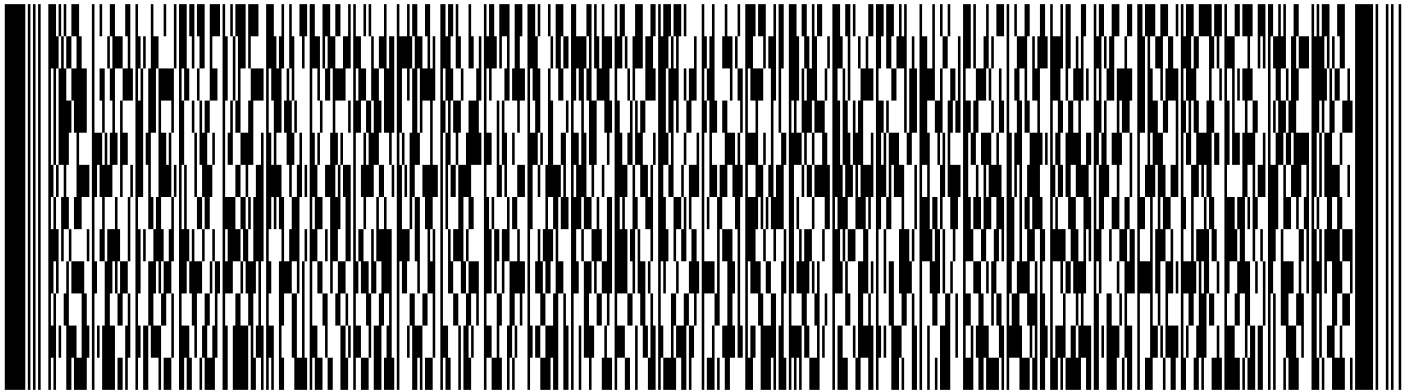
Title

Bradley D. Sharp

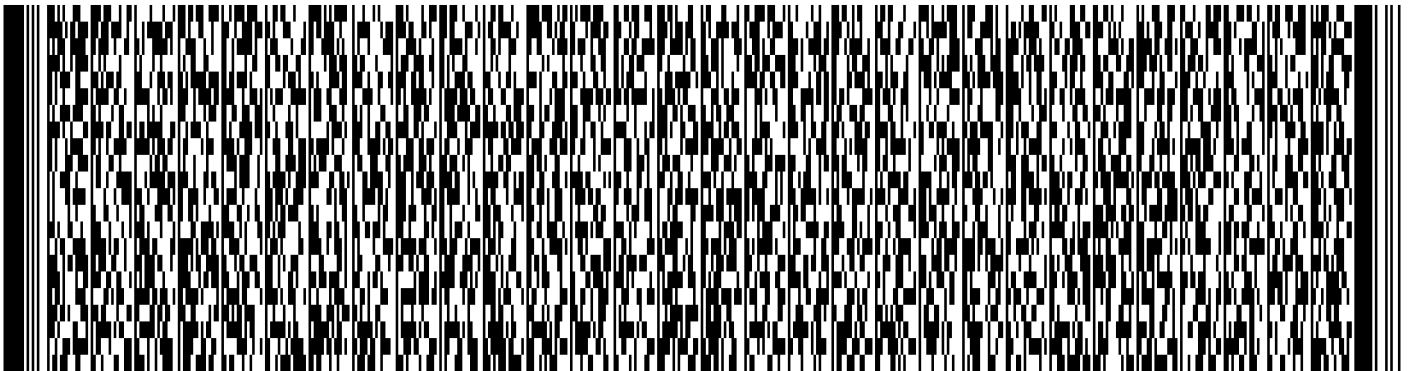
Printed Name of Responsible Party

04/17/2025

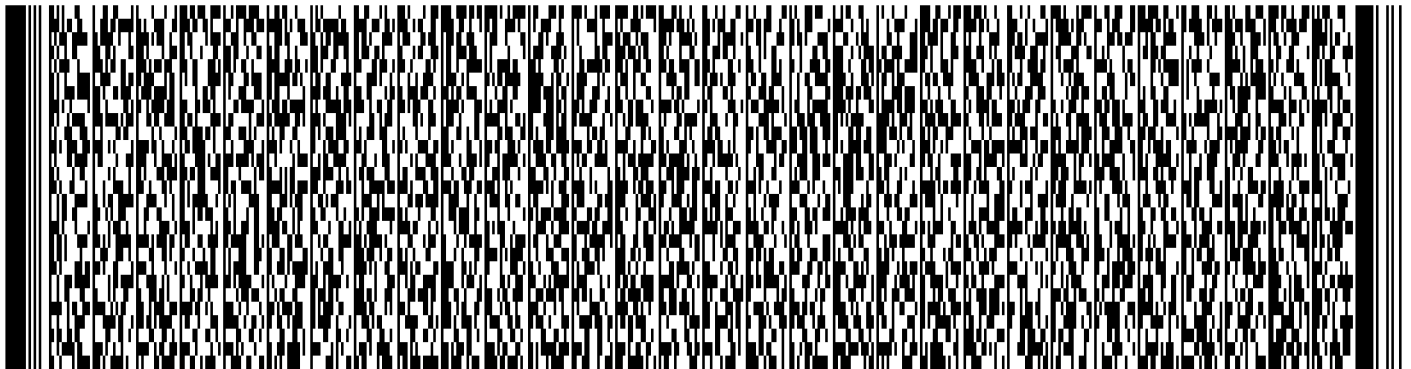
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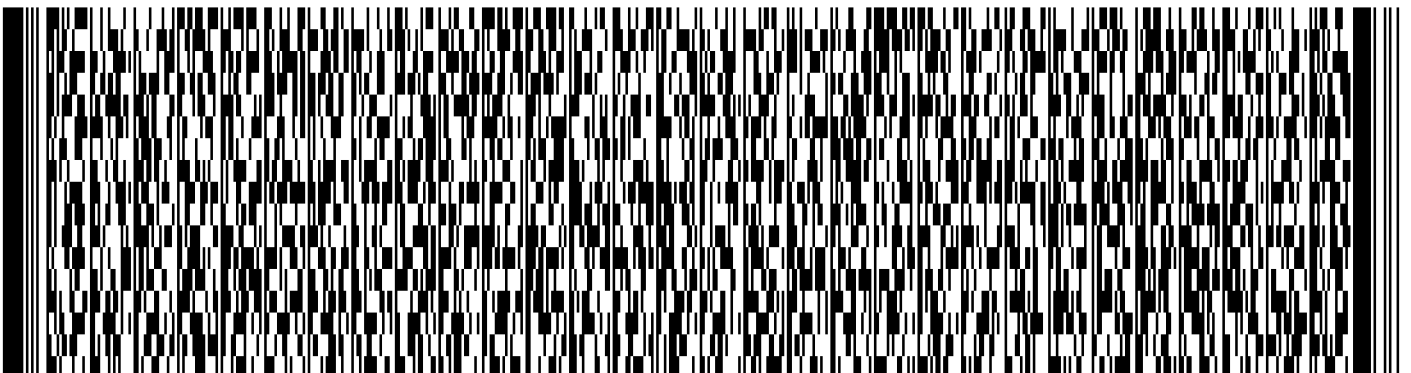
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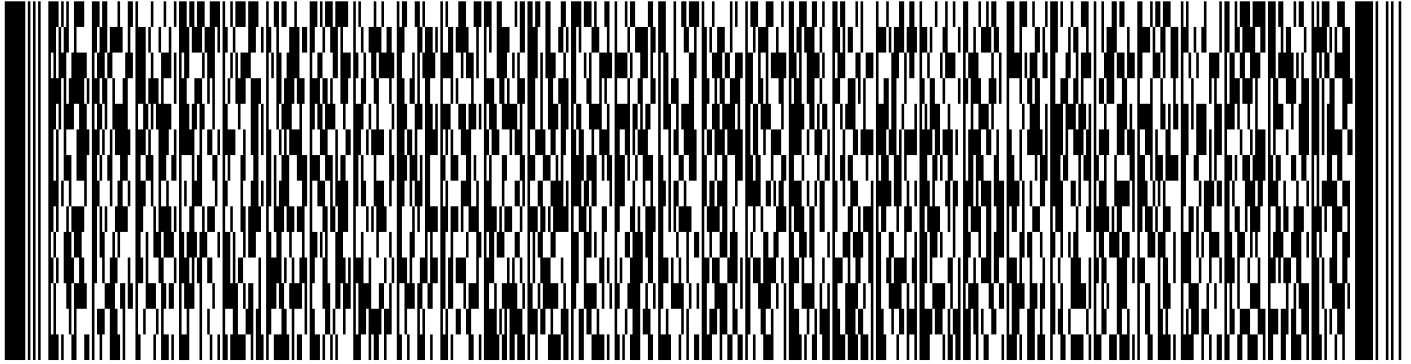
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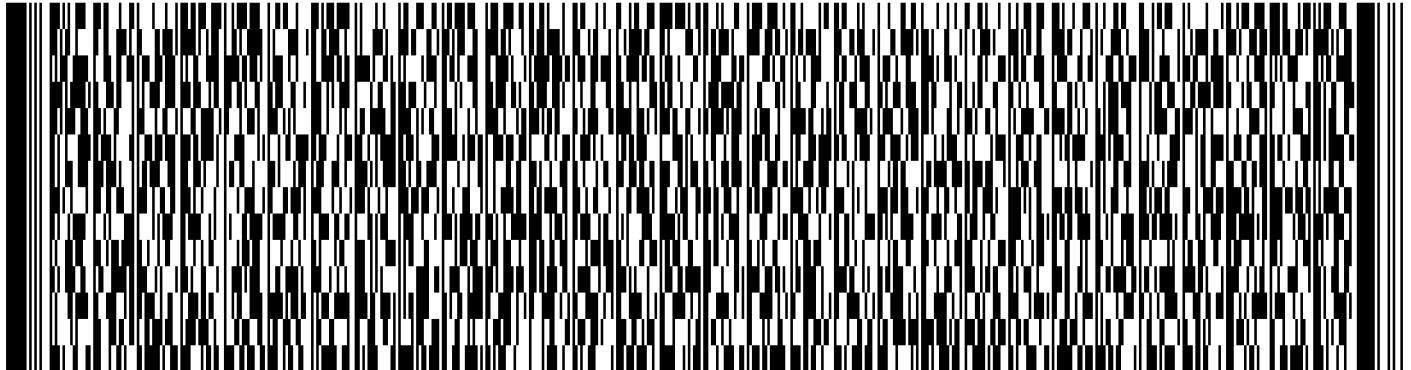
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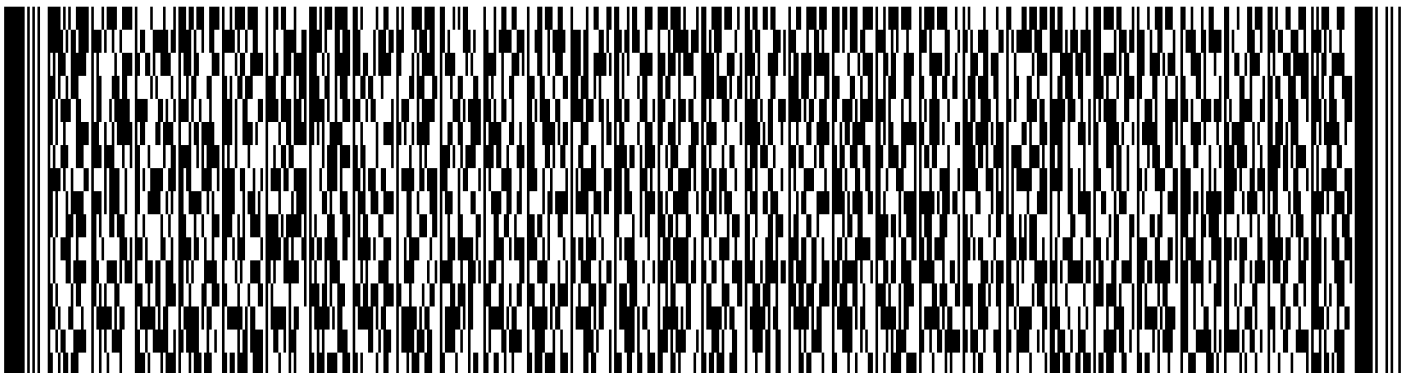
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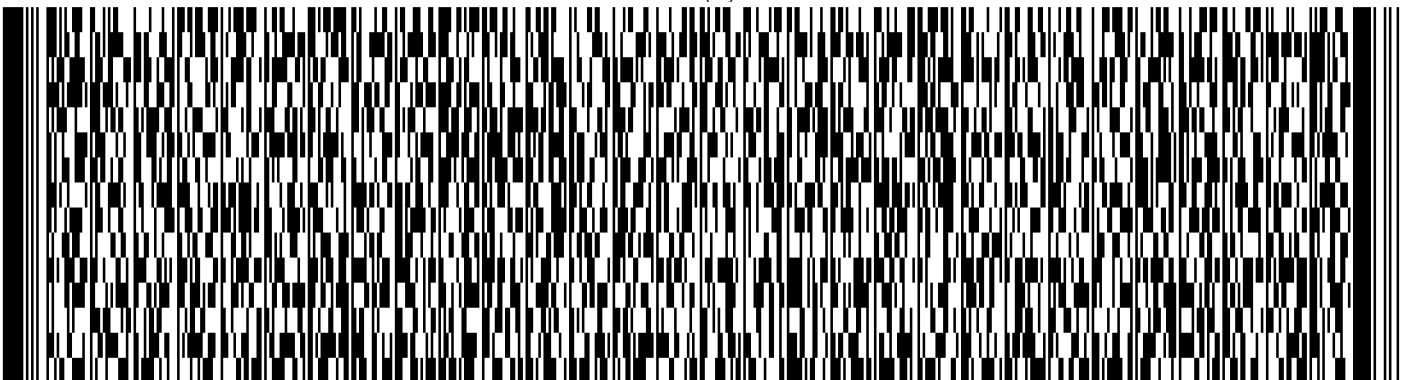
Bankruptcy1to50



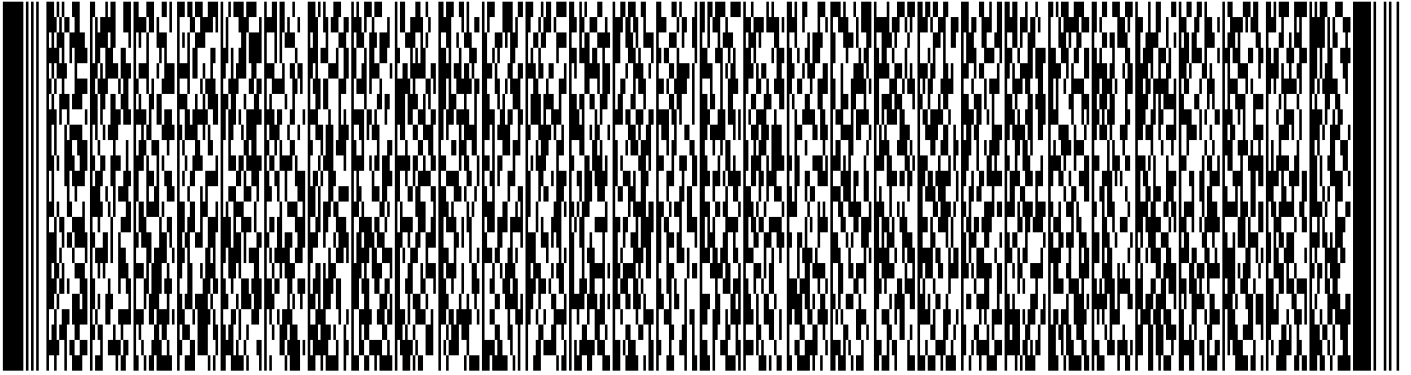
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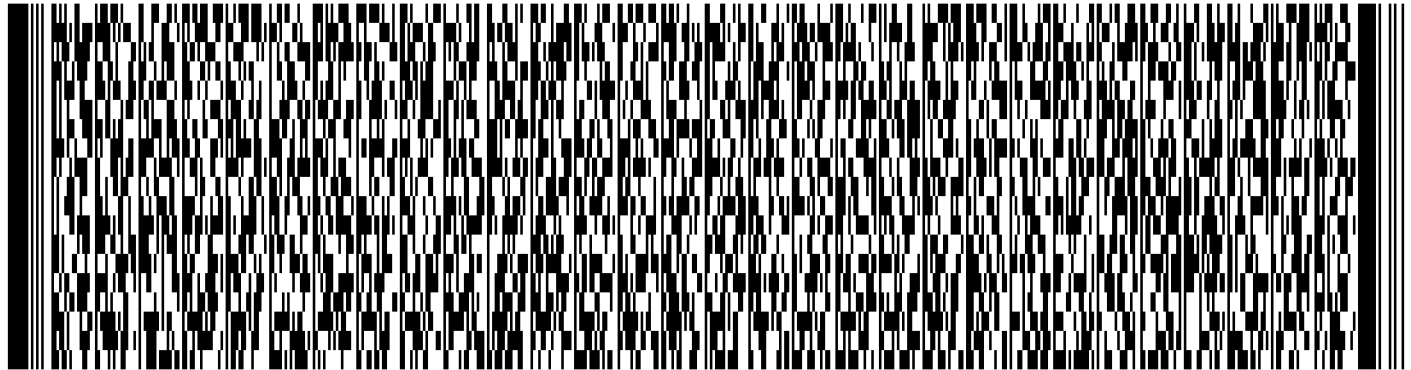
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



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.

Beach Pine, LP
24-10490
Statement of Cash Receipts and Disbursements
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 32,916	\$ 248,150
Other Operating Cash Receipts	-	131
Total Operating Receipts	<u>\$ 32,916</u>	<u>\$ 248,281</u>
Non-Operating		
Other Non-Operating Cash Receipts	\$ -	\$ 4,588
Intercompany Transfers	-	23,553
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Total Non-Operating Receipts	<u>\$ -</u>	<u>\$ 28,142</u>
Total Receipts	<u>\$ 32,916</u>	<u>\$ 276,422</u>
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ -	\$ -
Insurance	3,249	21,322
Utilities	8,396	41,673
Repairs & Maintenance	3,780	28,868
Admin Expense	1,362	2,455
Professional Fees	-	-
Other Operating Disbursements	-	-
Management Fees	1,718	10,534
Taxes (sales, property, other)	-	-
Total Operating Disbursements	<u>\$ 18,504</u>	<u>\$ 104,852</u>
Non-Operating		
Debt Service	\$ 6,000	\$ 125,060
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	500
Owner Distributions	-	-
Intercompany Transfers	-	400,000
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	<u>\$ 6,000</u>	<u>\$ 525,560</u>
Total Disbursements	<u>\$ 24,504</u>	<u>\$ 630,412</u>
Net Cash Receipts and Disbursements	<u>\$ 8,411</u>	<u>\$ (353,989)</u>
Total Disbursements less Intercompany Disbursements	<u>\$ 24,504</u>	<u>\$ 230,412</u>

Beach Pine, LP
24-10490
Balance Sheet
3/31/2025

	Current Month
Assets	
Current Assets	
Cash & Equivalents	\$ 622,323
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables ^[1]	900,466
Intercompany Receivables - US Trustee Fees	-
Other Receivables	190
Total Current Assets	\$ 1,522,979
Fixed Assets	
FF&E	\$ -
Capital Assets	1,500,000
Accumulated Depreciation	-
Total Fixed Assets	\$ 1,500,000
Other Assets	\$ 462,337
Other Assets (To Be Reconciled)	-
Right-of-Use Asset ^[2]	-
Total Other Assets	\$ 462,337
Total Assets	\$ 3,485,316
Liabilities	
Current Liabilities	
Current Liabilities	\$ -
Security Deposits	31,957
Other Payables	-
Intercompany Liabilities - LM	-
Intercompany Liabilities - Other	764,221
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	275,000
Total Current Liabilities	\$ 1,071,178
Long-Term Liabilities	
Deferred Gain (Loss)	\$ 1,238,154
Notes Payable	900,000
Notes Payable - LM	-
Lease Liability ^[2]	-
Total Long-Term Liabilities	\$ 2,138,154
Total Liabilities	\$ 3,209,331
Equity	
Capital	\$ 639,933
Retained Earnings	633,900
YTD Net Income	(997,848)
Total Equity	\$ 275,985
Total Liabilities and Equity	\$ 3,485,316

[1] The \$400,000 intercompany loan to LeFever Mattson is budgeted for repayment in April 2025.

[2] Relates to ground lease for 1319-1362 Fulton Ave, value unknown

Beach Pine, LP
24-10490
Statement of Operations
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 35,736	\$ 265,692
Garage Income	-	-
Other Revenue		
Other Income	(997)	\$ (1,599)
Total Revenue	<u>\$ 34,739</u>	<u>\$ 264,093</u>
Expense		
Operating Expense		
Admin Expense	\$ 2,518	\$ 11,334
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	3,249	18,997
Landscaping	-	-
Licenses & Fees	-	-
Marketing	-	-
Payroll	-	-
Professional Fees	-	-
Property Expense	-	2,915
Rent Expense	-	-
Repairs & Maintenance	6,638	43,842
Utilities	7,923	40,484
Other Operating Expense	-	-
Total Operating Expense	<u>\$ 20,327</u>	<u>\$ 117,572</u>
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 500
Interest Expense	6,000	125,060
Tax	-	-
Total Non-Operating Expense	<u>\$ 6,000</u>	<u>\$ 125,560</u>
Total Expense	<u>\$ 26,327</u>	<u>\$ 243,133</u>
Net Income	<u><u>\$ 8,411</u></u>	<u><u>\$ 20,961</u></u>

Beach Pine, LP
24-10490
AR Aging Report
3/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Humaira Atai	(1,557)	-	-	-	-	(1,557)
Max Muscle (George Leroy Trevino)	-	225	-	-	-	225
The Traditional Group, Alcoholics Anonymous	(2,188)	-	-	-	-	(2,188)
T-Mobile	(1,368)	-	-	-	-	(1,368)
International Food Mart	-	320	-	-	-	320
Texgreen Inc. Clothing Bins Fulton	(1,236)	-	-	-	-	(1,236)
Sola Adekanye and Soliat Adekanye	-	164	-	-	-	164
Mountain Mike's Pizza	-	612	-	-	-	612
Phuoc Huyng, Hong Tran	(1,806)	-	-	-	-	(1,806)
Ayman Alkabani dba Sham Sweets Cafe	-	164	-	-	-	164
Toledo's Mexican Market	(592)	-	-	-	-	(592)
Grand Total	(8,747)	1,485	-	-	-	(7,262)

Beach Pine, LP
24-10490
AP Aging Report
3/31/2025

Note: Payables due to "KS Mattson Partners" and "Socotra Capital" 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	Accurate Cleaning Inc	175	-	-	175	350
	City of Sonoma	-	-	-	54	54
	Erick Roeser, CPA	-	9,031	-	9,031	18,061
	Israel Rojas Landscaping	-	-	-	90	90
	Lopez Landscaping	759	-	-	-	759
	Pacific Gas & Electric	-	-	-	5	5
	Sacramento County Tax Collector	-	27,852	-	27,852	55,703
	Socotra Capital	-	9,064	9,064	27,193	45,321
	State Farm Insurance	68	-	-	-	68
	Kodiak Roofing & Water Proofing Co	6,500	-	-	-	6,500
	White Wave Financial dba Sonoma Pool Service	-	125	-	-	125
Post-Petition Total		7,502	46,071	9,064	64,399	127,036
Pre-Petition	Accurate Cleaning Inc	-	-	-	175	175
	Archer & Greiner, PC	-	-	-	238	238
	California American Water	-	-	-	933	933
	City of Sonoma	-	-	-	194	194
	KS Mattson Partners	-	-	-	323,288	323,288
	LeFever Mattson, Inc.	-	-	-	10,800	10,800
	Lopez Landscaping	-	-	-	276	276
	Placer Glass	-	-	-	778	778
	Sacramento County Utilities	-	-	-	2,148	2,148
	SMUD	-	-	-	178	178
	LeFever Mattson Property Management	-	-	-	1,517	1,517
	Securitas Security Services USA, Inc	-	-	-	4,588	4,588
Pre-Petition Total		-	-	-	345,114	345,114
Grand Total		7,502	46,071	9,064	409,512	472,150

Beach Pine, LP
24-10490
Statement of Capital Assets
3/31/2025

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		3/31/2025	
377 West Spain Street	\$	1,500,000	\$	1,500,000
Grand Total	\$	1,500,000	\$	1,500,000

Beach Pine, LP
24-10490
Bank Reconciliation
3/31/2025

Bank Account	Balance Per Bank Statement	Outstanding Deposits	Outstanding Checks	Attributed to Other Debtors	Attributed to Non-Debtors	Other Activity	Reconciled Balance
Beach Pine/Water's Edge - Citizens	33,602	57	(14,970)	-	-	-	18,689
East West Beach Pine LP	603,901	-	(267)	-	-	-	603,633
Grand Total	637,503	57	(15,237)	-	-	-	622,323

Beach Pine, LP
24-10490
Payments on Pre-Petition Debt
3/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Beach Pine, LP	03/04/25	03/04/25	Socotra Capital	6,000
Grand Total				6,000

HOME TAX SERVICE OF AMERICA
LEFEVER MATTSON PROPERTY
ALLISON PKY /BEACH PINE LP TR
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200




Statement Ending 03/31/2025

HOME TAX SERVICE OF AMERICA

Page 1 of 6

Account Number: 6160

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	6160	\$33,602.33

SPECIALTY BANKING A/A BUSINESS - 6160

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$41,190.07
	4 Credit(s) This Period	\$38,222.65
	20 Debit(s) This Period	\$45,810.39
03/31/2025	Ending Balance	\$33,602.33

Electronic Credits

Date	Description	Amount
03/06/2025	LEFEVER-WATECB Settlement 000023386221618	\$3,500.00
03/14/2025	266621 OLB TRANSFER SPCLTY AA XXXXX3175	\$23,553.45
03/17/2025	LEFEVER-WATECB Settlement 000023455406166	\$2,467.00
03/31/2025	LEFEVER-WATECB Settlement 000023547164330	\$8,702.20
4 item(s) totaling \$38,222.65		

Electronic Debits

Date	Description	Amount
03/19/2025	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payment details	\$6,346.21
1 item(s) totaling \$6,346.21		

Other Debits

Date	Description	Amount
03/14/2025	PAYMENT TO COM'L R/E FIXED LOAN 9107520000	\$23,553.45
1 item(s) totaling \$23,553.45		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15018	03/07/2025	\$723.00	15052	03/13/2025	\$1,542.74	15059	03/20/2025	\$1,073.75
15034*	03/19/2025	\$546.06	15054*	03/14/2025	\$32.00	15060	03/28/2025	\$531.87
15048*	03/17/2025	\$175.00	15055	03/24/2025	\$1,386.00	15061	03/25/2025	\$316.99
15049	03/11/2025	\$1,832.01	15056	03/18/2025	\$80.20	15062	03/25/2025	\$391.40
15050	03/14/2025	\$562.18	15057	03/17/2025	\$2,295.65	15063	03/31/2025	\$875.00
15051	03/14/2025	\$175.00	15058	03/20/2025	\$223.87	15065*	03/31/2025	\$3,148.01

Member FDIC

SPECIALTY BANKING A/A BUSINESS - 6160 (continued)

* Indicates skipped check number

18 item(s) totaling \$15,910.73

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/06/2025	\$44,690.07	03/17/2025	\$39,819.49	03/25/2025	\$29,455.01
03/07/2025	\$43,967.07	03/18/2025	\$39,739.29	03/28/2025	\$28,923.14
03/11/2025	\$42,135.06	03/19/2025	\$32,847.02	03/31/2025	\$33,602.33
03/13/2025	\$40,592.32	03/20/2025	\$31,549.40		
03/14/2025	\$39,823.14	03/24/2025	\$30,163.40		

9300 Flair Dr., 1St FL
El Monte, CA. 91731Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

Total days in statement period: 31

[REDACTED] 1007

(3)

BEACH PINE, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10490
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200Protecting the security of your account
and personal information is our top
priority. Learn about our online security
best practices and tips on how to protect
yourself from cybercrime by visiting
eastwestbank.com/privacy-and-security.**Commercial Analysis Checking**

Account number	[REDACTED] 1007	Beginning balance	\$590,924.02
Enclosures	3	Total additions	(6) 20,485.00
Low balance	\$584,924.02	Total subtractions	(4) 7,508.38
Average balance	\$598,925.86	Ending balance	\$603,900.64

CREDITS

Number	Date	Transaction Description	Additions
	03-05	Deposit Bridge	3,132.00
	03-06	Deposit Bridge	4,848.00
	03-07	Deposit Bridge	2,451.00
	03-07	Deposit Bridge	6,000.00
	03-27	Deposit Bridge	2,248.00
	03-31	Deposit Bridge	1,806.00

CHECKS

Number	Date	Amount	Number	Date	Amount
20001	03-11	316.98	20003	03-27	800.00
20002	03-11	391.40			

DEBITS

Date	Transaction Description	Subtractions
03-04	Outgoing Wire ACD3264P00002010 Socotra Capital, I 121133416 LM22-61CF 377 W Sp ain Q1	6,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	590,924.02	03-06	592,904.02	03-27	602,094.64
03-04	584,924.02	03-07	601,355.02	03-31	603,900.64
03-05	588,056.02	03-11	600,646.64		

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

BEACH PINE, LP

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

1007

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