

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Firetree I, LP

Case No. 24-10502

Debtor(s)

Lead Case No. 24-10545

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 09/12/2024

Months Pending: 7

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

04/17/2025

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# 1296 Filed: 04/17/25 Entered: 04/17/25 12:00:00 PM

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$51,820	
b. Total receipts (net of transfers between accounts)	\$12,815	\$107,232
c. Total disbursements (net of transfers between accounts)	\$32,789	\$75,386
d. Cash balance end of month (a+b-c)	\$31,846	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$32,789	\$75,386

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
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	\$77,159
e. Total assets	\$12,936,123
f. Postpetition payables (excluding taxes)	\$146,168
g. Postpetition payables past due (excluding taxes)	\$84,169
h. Postpetition taxes payable	\$172,763
i. Postpetition taxes past due	\$95,584
j. Total postpetition debt (f+h)	\$318,931
k. Prepetition secured debt	\$9,311,129
l. Prepetition priority debt	\$2,551
m. Prepetition unsecured debt	\$409,565
n. Total liabilities (debt) (j+k+l+m)	\$10,042,176
o. Ending equity/net worth (e-n)	\$2,893,947

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)	\$12,715	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$12,715	
d. Selling expenses	\$0	
e. General and administrative expenses	\$16,939	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$15,750	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-19,974	\$32,996

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					
ii						
iii						
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ci						

			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				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
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	xii						
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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 <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

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

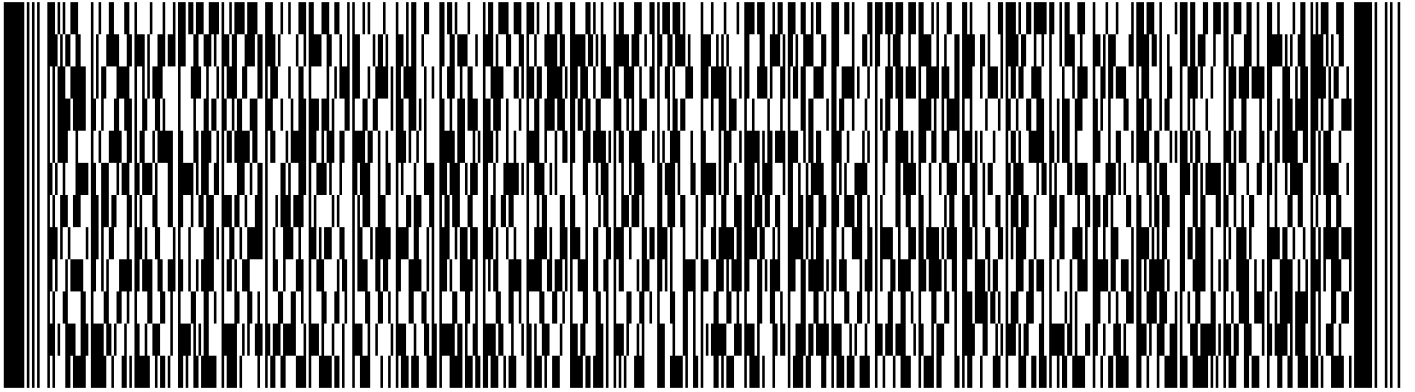
Title

Bradley D. Sharp

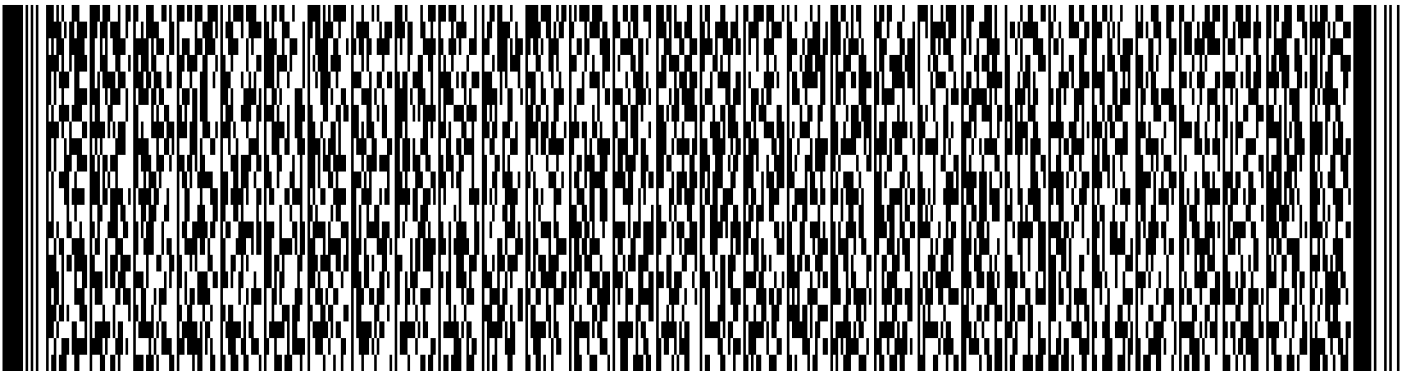
Printed Name of Responsible Party

04/17/2025

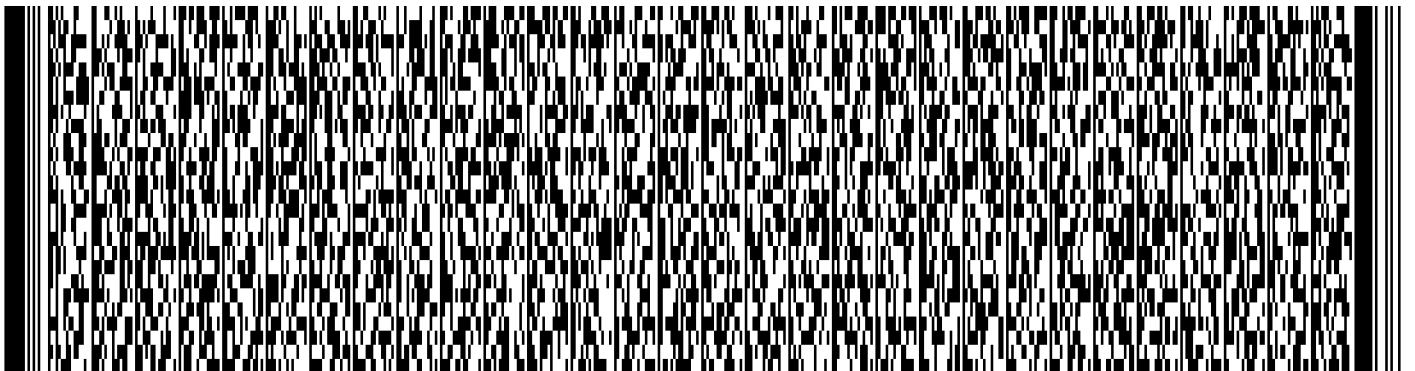
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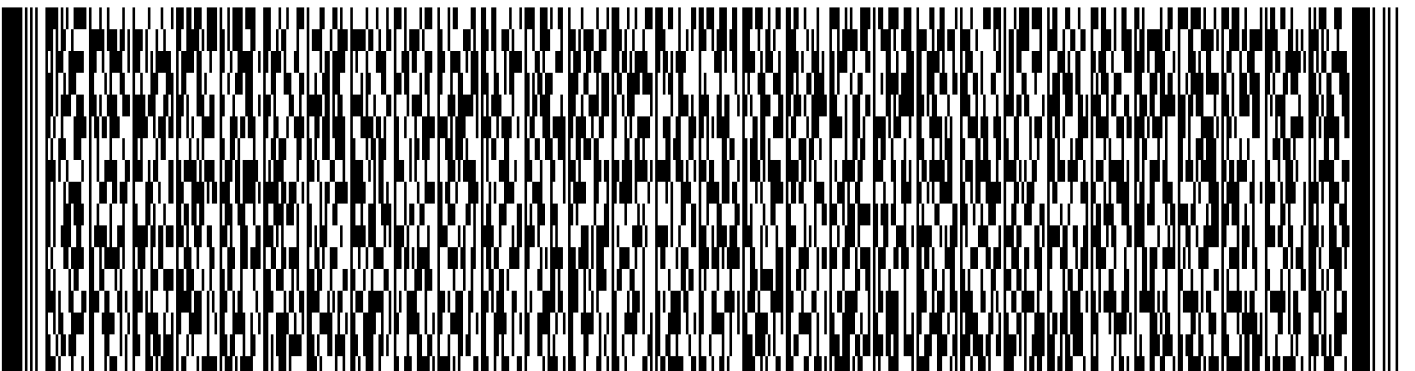
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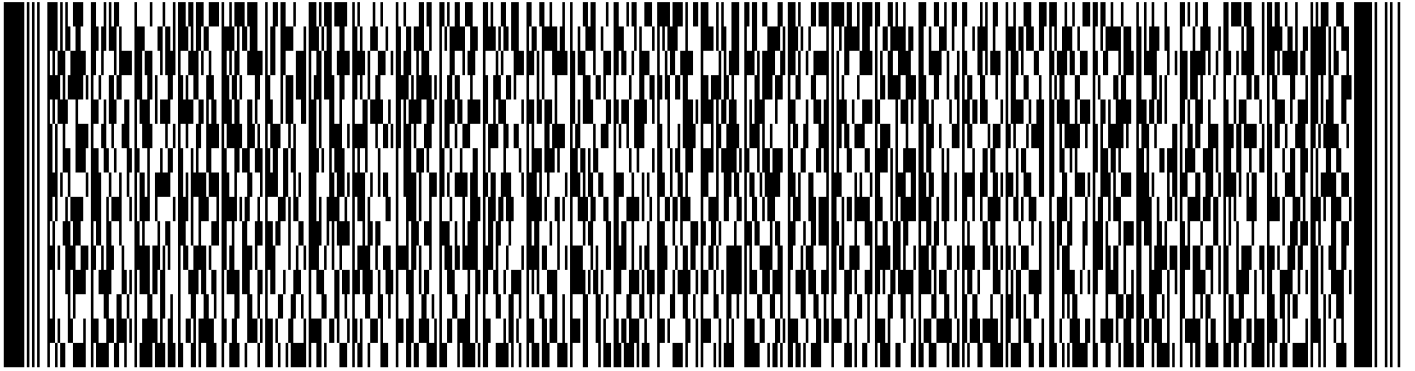
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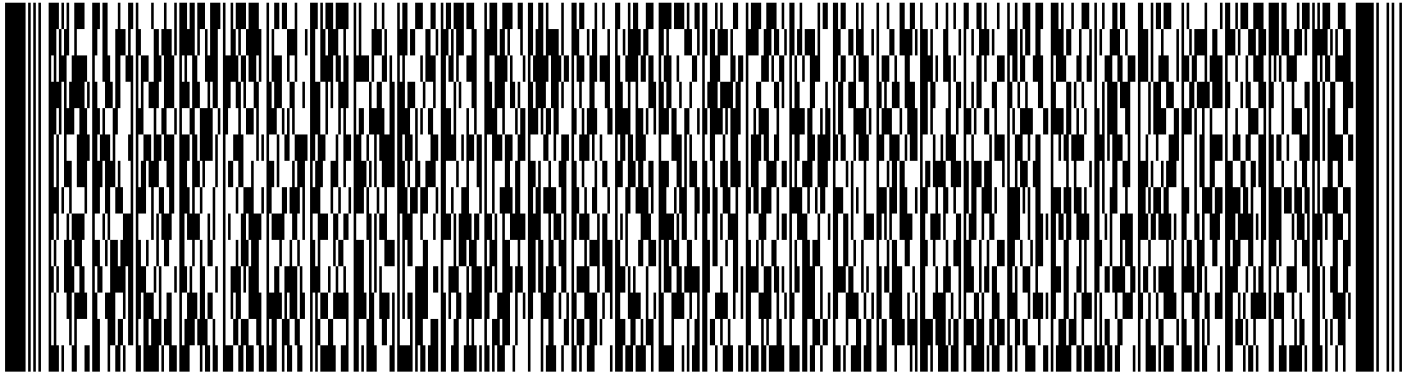
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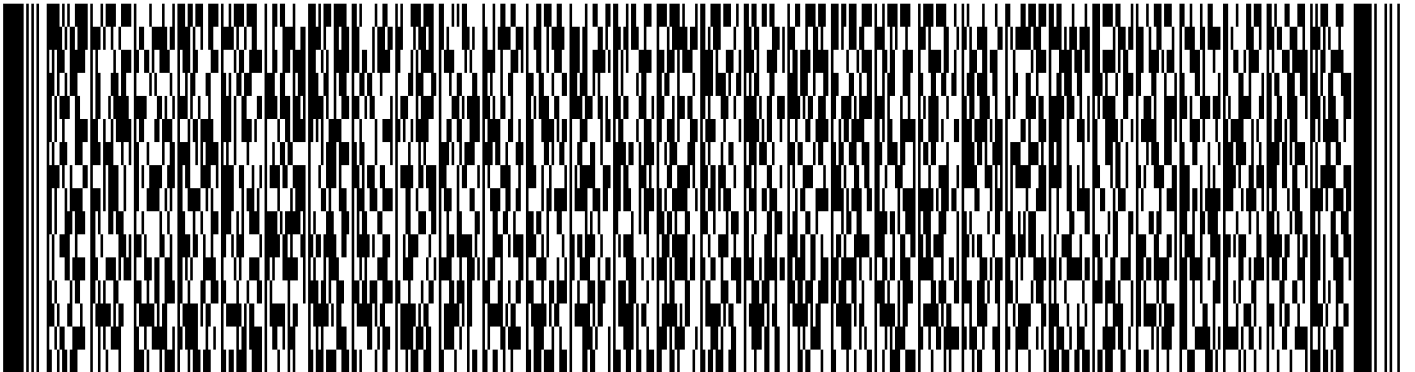
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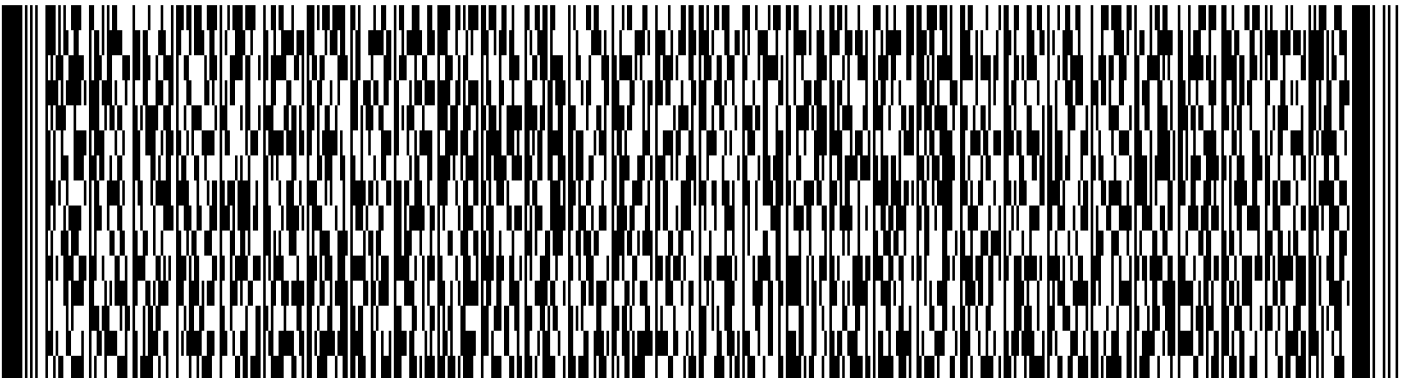
Bankruptcy1to50



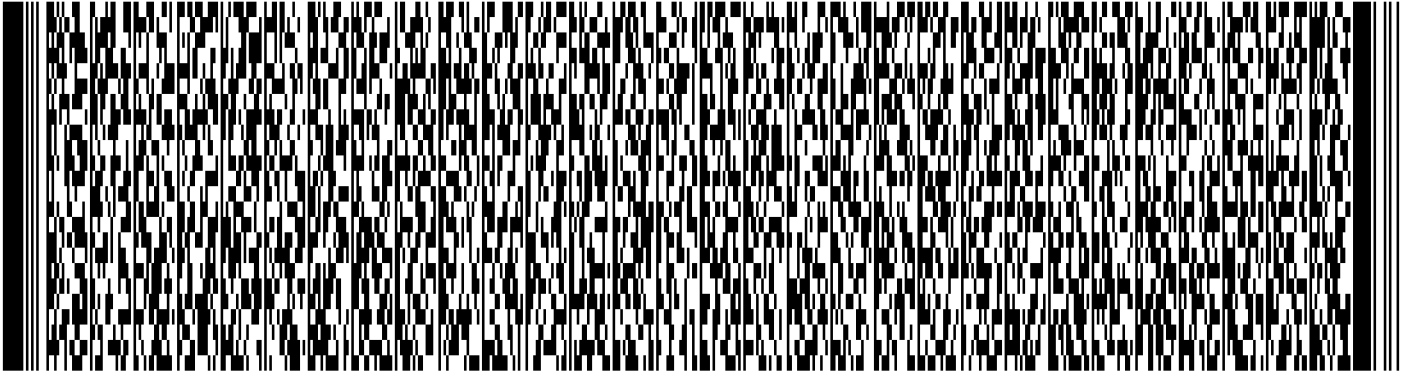
Bankruptcy51to100



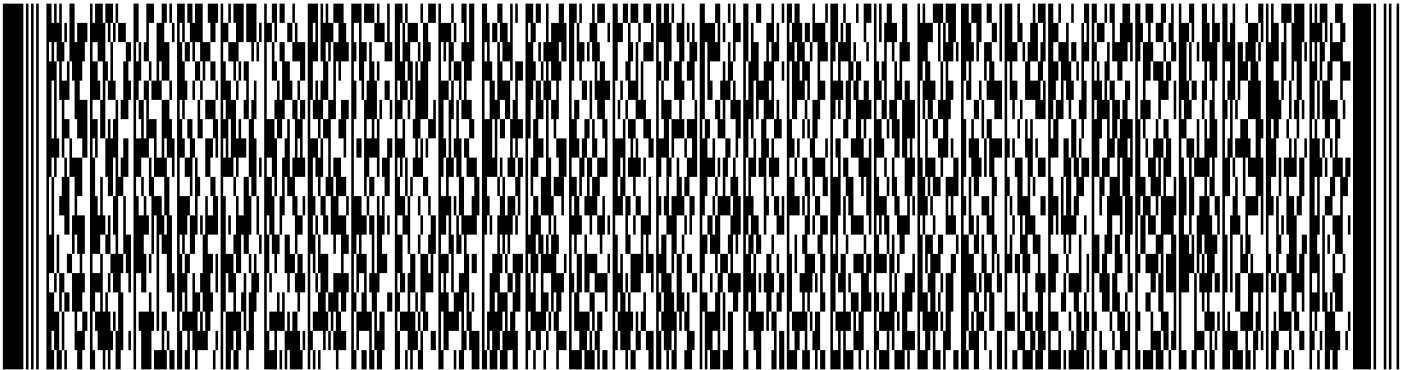
NonBankruptcy1to50



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.

Firetree I, LP
24-10502
Statement of Cash Receipts and Disbursements
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 12,715	\$ 106,632
Other Operating Cash Receipts	100	100
Total Operating Receipts	\$ 12,815	\$ 106,732
Non-Operating		
Other Non-Operating Cash Receipts	\$ -	\$ 0
Intercompany Transfers	-	500
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Total Non-Operating Receipts	\$ -	\$ 500
Total Receipts	\$ 12,815	\$ 107,232
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ -	\$ -
Insurance	8,273	23,675
Utilities	2,001	16,701
Repairs & Maintenance	2,087	10,687
Admin Expense	291	2,086
Professional Fees	-	-
Other Operating Disbursements	-	-
Management Fees	4,387	5,987
Taxes (sales, property, other)	-	-
Total Operating Disbursements	\$ 17,039	\$ 59,136
Non-Operating		
Debt Service	\$ 15,750	\$ 15,750
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	500
Owner Distributions	-	-
Intercompany Transfers	-	-
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	\$ 15,750	\$ 16,250
Total Disbursements	\$ 32,789	\$ 75,386
Net Cash Receipts and Disbursements	\$ (19,974)	\$ 31,846
Total Disbursements less Intercompany Disbursements	\$ 32,789	\$ 75,386

Firetree I, LP
24-10502
Balance Sheet
3/31/2025

	<u>Current Month</u>
Assets	
Current Assets	
Cash & Equivalents	\$ 31,846
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	45,313
Intercompany Receivables - US Trustee Fees	-
Other Receivables	-
Total Current Assets	<u>\$ 77,159</u>
Fixed Assets	
FF&E	\$ -
Capital Assets	12,475,000
Accumulated Depreciation	-
Total Fixed Assets	<u>\$ 12,475,000</u>
Other Assets	\$ 383,964
Other Assets (To Be Reconciled)	-
Total Other Assets	<u>\$ 383,964</u>
Total Assets	<u>\$ 12,936,123</u>
Liabilities	
Current Liabilities	
Current Liabilities	\$ -
Security Deposits	4,175
Other Payables	-
Intercompany Liabilities - LM	384,375
Intercompany Liabilities - Other	-
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	<u>\$ 388,550</u>
Long-Term Liabilities	
Deferred Gain (Loss)	\$ 2,658,264
Notes Payable	9,819,455
Notes Payable - LM	-
Total Long-Term Liabilities	<u>\$ 12,477,719</u>
Total Liabilities	<u>\$ 12,866,269</u>
Equity	
Capital	\$ 0
Retained Earnings	(11,582)
YTD Net Income	81,436
Total Equity	<u>\$ 69,854</u>
Total Liabilities and Equity	<u>\$ 12,936,123</u>

Firetree I, LP
24-10502
Statement of Operations
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 12,715	\$ 108,282
Garage Income	-	-
Other Revenue		
Other Income	-	\$ -
Total Revenue	\$ 12,715	\$ 108,282
Expense		
Operating Expense		
Admin Expense	\$ 4,508	\$ 7,756
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	8,273	23,422
Landscaping	-	-
Licenses & Fees	-	-
Marketing	-	-
Payroll	-	-
Professional Fees	-	250
Property Expense	-	190
Rent Expense	-	-
Repairs & Maintenance	1,877	9,048
Utilities	2,001	16,658
Other Operating Expense	280	1,713
Total Operating Expense	\$ 16,939	\$ 59,036
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 500
Interest Expense	15,750	15,750
Tax	-	-
Total Non-Operating Expense	\$ 15,750	\$ 16,250
Total Expense	\$ 32,689	\$ 75,286
Net Income	\$ (19,974)	\$ 32,996

Firetree I, LP
 24-10502
 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	Alejandros Yard Maintenance	-	-	-	70	70
	City of Sonoma	-	-	-	96	96
	Comcast	233	-	-	-	233
	Erick Roeser, CPA	-	77,179	-	95,584	172,763
	Israel Rojas Landscaping	-	-	-	225	225
	Shoo Fly Pest Control	425	-	-	-	425
	Socotra Capital	-	27,926	27,926	83,777	139,629
	State Farm Insurance	506	-	-	-	506
	Valley of the Moon Water District	106	-	-	-	106
	LeFever Mattson Property Management	-	125	-	-	125
	Allied Propane Service, Inc	-	80	-	-	80
	White Wave Financial dba Sonoma Pool Service	245	253	-	-	498
Post-Petition Total		1,514	105,563	27,926	179,753	314,755
Pre-Petition	Alejandros Yard Maintenance	-	-	-	350	350
	City of Sonoma	-	-	-	295	295
	Erick Roeser, CPA	-	-	-	2,551	2,551
	Gary's Pool Service	-	-	-	481	481
	Pacific Gas & Electric	-	-	-	2,648	2,648
	Santa Rosa Fire Equipment, Inc	-	-	-	140	140
	Shoo Fly Pest Control	-	-	-	112	112
	Valley of the Moon Water District	-	-	-	112	112
	LeFever Mattson Property Management	-	-	-	21,053	21,053
Pre-Petition Total		-	-	-	27,742	27,742
Grand Total		1,514	105,563	27,926	207,495	342,497

Firetree I, LP
24-10502
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
24265 Arnold Road	\$	3,500,000	\$ 3,500,000
24321 Arnold Road	\$	3,000,000	\$ 3,000,000
786 & 790 Broadway	\$	3,125,000	\$ 3,125,000
Vineyard 8th Street E	\$	2,000,000	\$ 2,000,000
18585 Manzanita Road	\$	850,000	\$ 850,000
Grand Total	\$	12,475,000	\$ 12,475,000

Firetree I, LP
24-10502
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
LeFever Mattson, Inc - FB	22,333	-	(2,442)	(172,592)	168,888	(18,083)	(1,896)
East West Firetree I LP	34,214	-	(1,272)	-	-	800	33,742
Grand Total	56,547	-	(3,714)	(172,592)	168,888	(17,283)	31,846

Firetree I, LP
24-10502
Payments on Pre-Petition Debt
3/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Firetree I, LP	03/05/25	03/05/25	Socotra Capital	15,750
Grand Total				15,750



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: February 28, 2025
 This statement: March 31, 2025
 Total days in statement period: 31

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 XXXXXX4107
 (61)

Direct inquiries to:
 800 760-2265

C I Walnut Creek
 1760 N Broadway
 Walnut Creek CA 94596

IS YOUR CONTACT INFORMATION UP TO DATE? A CURRENT EMAIL ADDRESS AND PHONE NUMBER ENSURES YOU RECEIVE IMPORTANT ACCOUNT UPDATES, SECURITY ALERTS, AND FINANCIAL NOTIFICATIONS. UPDATE YOUR INFORMATION VIA BUSINESS EBANKING AT WWW.FIRST.BANK, BY CALLING 1-800-760-2265, OR VISITING YOUR LOCAL BRANCH.

Commercial Checking

Account number	XXXXXX4107	Beginning balance	\$104,692.71
Enclosures	61	Total additions	76,645.55
Low balance	\$22,333.35	Total subtractions	159,004.91
Average balance	\$53,457.88	Ending balance	\$22,333.35
Avg collected balance	\$51,344		

CHECKS

Number	Date	Amount	Number	Date	Amount
19522	03-13	280.00	19545	03-11	286.00
19525 *	03-03	120.00	19546	03-10	179.69
19526	03-03	400.00	19547	03-10	1,196.00
19528 *	03-04	520.00	19548	03-12	216.70
19530 *	03-04	589.80	19549	03-05	46,280.26
19531	03-03	61.50	19550	03-05	33,650.40
19533 *	03-04	70.00	19551	03-20	1,757.02
19538 *	03-12	2,286.31	19552	03-20	1,947.53
19539	03-11	70.00	19553	03-20	1,917.01
19540	03-11	220.59	19555 *	03-11	4,240.17
19541	03-14	291.26	19556	03-11	4,240.17
19542	03-13	280.00	19557	03-06	570.00
19543	03-11	109.25	19559 *	03-13	129.66
19544	03-06	445.00	19560	03-17	1,179.20



HOME TAX SERVICE OF AMERICA INC
March 31, 2025

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XXXXXX4107

Number	Date	Amount	Number	Date	Amount
19561	03-17	750.37	19575	03-18	5,747.72
19562	03-17	643.37	19576	03-24	1,193.82
19563	03-14	148.35	19577	03-25	188.94
19565 *	03-18	2,255.45	19578	03-25	450.00
19566	03-17	1,870.71	19582 *	03-31	129.66
19567	03-19	1,408.93	19583	03-31	92.00
19568	03-14	3,035.48	19584	03-27	1,550.00
19569	03-14	300.00	19585	03-27	5,379.90
19570	03-17	64.33	19586	03-27	413.18
19571	03-18	323.31	19587	03-27	152.00
19573 *	03-24	6,401.92	19588	03-27	2,313.06
19574	03-24	2,576.40			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-05	' ACH Withdrawal G.L. ANDERSON IN J2452 OOFF TRN*1*CZ10000CY9U0 C\RMR*IK*G.L. ANDERSON INSURANCE\	6,317.71
03-13	' ACH Withdrawal BANK OF AMERICA MORTGAGE 250313	6,765.76
03-14	' ACH Withdrawal IPFS866-412-2560 IPFSPMTMDB 250314 830086	1,645.97
03-14	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250314	3,279.15
03-28	' ACH Withdrawal WF HOME MTG AUTO PAY 250328	73.90

CREDITS

Date	Description	Additions
03-03	Remote Deposit	10,035.00
03-03	' ACH Deposit LeFever Mattson- Settlement 250303 000023336461102	6,342.00
03-04	' ACH Deposit CITY OF SUISUN H HAP 250304	1,813.00
03-05	Remote Deposit	5,621.56
03-05	' ACH Deposit LeFever Mattson- Settlement 250305 000023372689190	1,979.00
03-05	' ACH Deposit YARDI CARD DEP LMINCFBTra 250305 104996528	370.00
03-06	' ACH Deposit LeFever Mattson- Settlement 250306 000023386220470	4,109.00



HOME TAX SERVICE OF AMERICA INC
 March 31, 2025

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 XXXXXX4107

Date	Description	Additions
03-06	Remote Deposit	2,900.00
03-06	Remote Deposit	2,062.50
03-07	Remote Deposit	4,703.50
03-07	Remote Deposit	1,870.71
03-11	Remote Deposit	19,500.00
03-11	' ACH Deposit SonomaVlyEscapes ACH Paymen 250311	7,815.38
03-11	' ACH Deposit YARDI CARD DEP LMINCFBTra 250311 105764975	1,850.00
03-25	Remote Deposit	5,000.00
03-25	Remote Deposit	600.00
03-27	Remote Deposit	73.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	104,692.71	03-11	76,097.82	03-20	37,574.23
03-03	120,488.21	03-12	73,594.81	03-24	27,402.09
03-04	121,121.41	03-13	66,139.39	03-25	32,363.15
03-05	42,843.60	03-14	57,439.18	03-27	22,628.91
03-06	50,900.10	03-17	52,931.20	03-28	22,555.01
03-07	57,474.31	03-18	44,604.72	03-31	22,333.35
03-10	56,098.62	03-19	43,195.79		

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4
STARTING DATE: March 01, 2025
ENDING DATE: March 31, 2025
Total days in statement period: 31
██████████1056
(12)

FIRETREE I, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10502
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Protecting 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	██████████1056	Beginning balance	\$ 500.07
Enclosures	12	Total additions	(3) 54,710.16
Low balance	\$ 500.07	Total subtractions	(13) 20,996.16
Average balance	\$28,929.63	Ending balance	\$34,214.07

CREDITS

Number	Date	Transaction Description	Additions
	03-04	Deposit Bridge	46,280.26
	03-05	Deposit Bridge	1,500.00
	03-26	Deposit Bridge	6,929.90

CHECKS

Number	Date	Amount	Number	Date	Amount
10002	03-04	240.00	10010	03-17	575.87
10003	03-13	284.40	10012 *	03-19	650.00
10005 *	03-18	400.00	10014 *	03-31	320.00
10006	03-13	467.14	10015	03-26	309.66
10007	03-19	145.62	10016	03-26	600.00
10008	03-17	953.47	* Skip in check sequence		
10009	03-13	300.00			

DEBITS

Date	Transaction Description	Subtractions
03-05	Outgoing Wire ACD3265P00000748 Socotra Capital, I 121133416 LM22-73CF 786 Broa dway	15,750.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	500.07	03-13	31,238.79	03-19	28,513.83
03-04	46,540.33	03-17	29,709.45	03-26	34,534.07
03-05	32,290.33	03-18	29,309.45	03-31	34,214.07

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

FIRETREE I, LP

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

██████████ 1056

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