

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Firetree III, LP

Case No. 24-10504

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# 1298 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	\$87,004	
b. Total receipts (net of transfers between accounts)	\$27,626	\$182,145
c. Total disbursements (net of transfers between accounts)	\$55,952	\$123,468
d. Cash balance end of month (a+b-c)	\$58,678	
e. Disbursements made by third party for the benefit of the estate	\$0	\$-2,000
f. Total disbursements for quarterly fee calculation (c+e)	\$55,952	\$121,468

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$-2,494
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	\$232,769
e. Total assets	\$8,812,423
f. Postpetition payables (excluding taxes)	\$2,703
g. Postpetition payables past due (excluding taxes)	\$426
h. Postpetition taxes payable	\$85,310
i. Postpetition taxes past due	\$42,655
j. Total postpetition debt (f+h)	\$88,013
k. Prepetition secured debt	\$3,740,000
l. Prepetition priority debt	\$26,197
m. Prepetition unsecured debt	\$246,100
n. Total liabilities (debt) (j+k+l+m)	\$4,100,310
o. Ending equity/net worth (e-n)	\$4,712,113

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)	\$27,454	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$27,454	
d. Selling expenses	\$0	
e. General and administrative expenses	\$23,780	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$32,000	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-28,326	\$60,328

**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						
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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"/>	

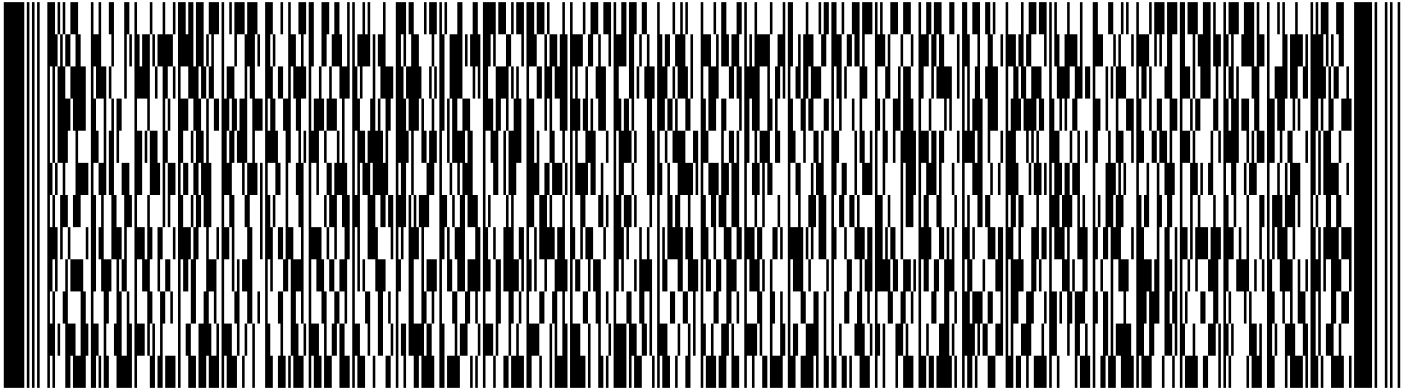
**Privacy Act Statement**

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](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).

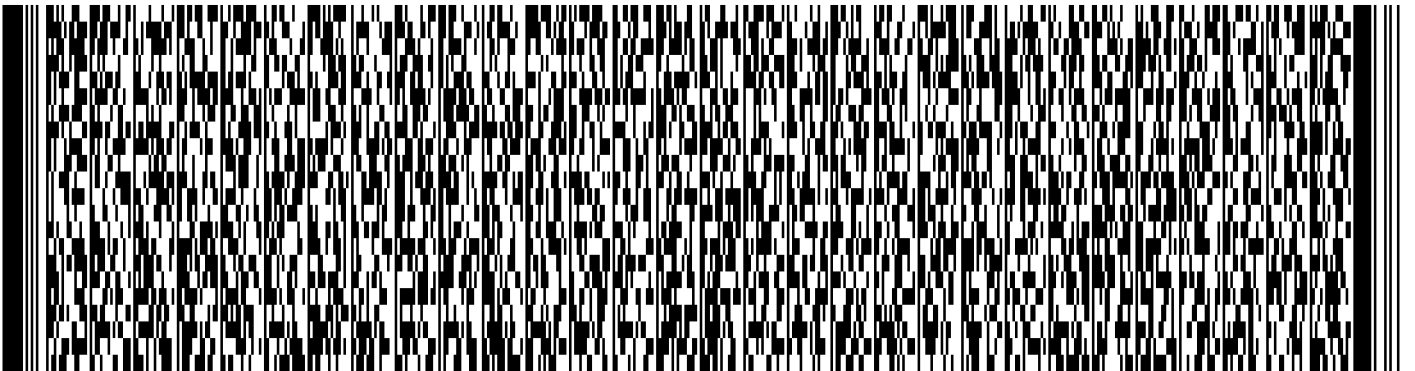
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Bradley D. Sharp  
Signature of Responsible Party  
Chief Restructuring Officer  
Title

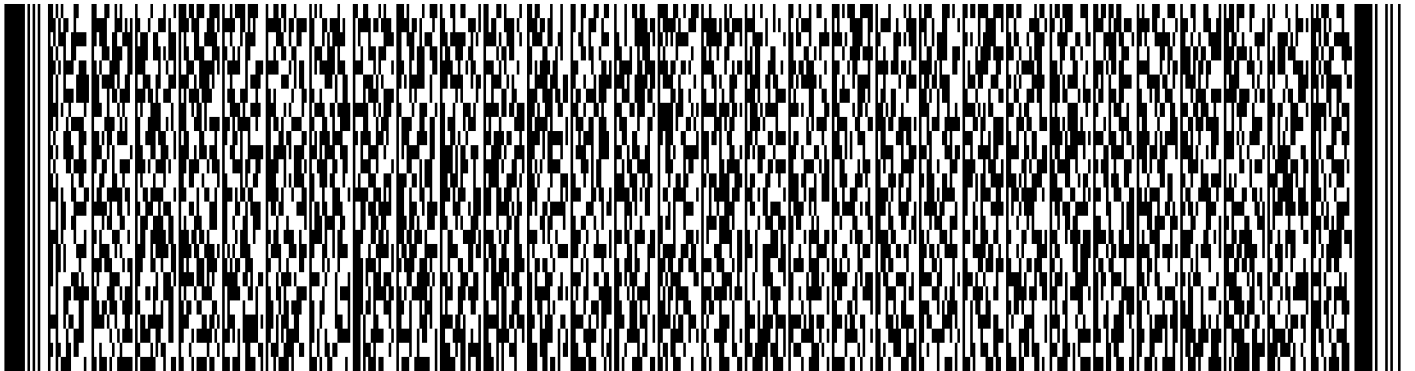
Bradley D. Sharp  
Printed Name of Responsible Party  
04/17/2025  
Date



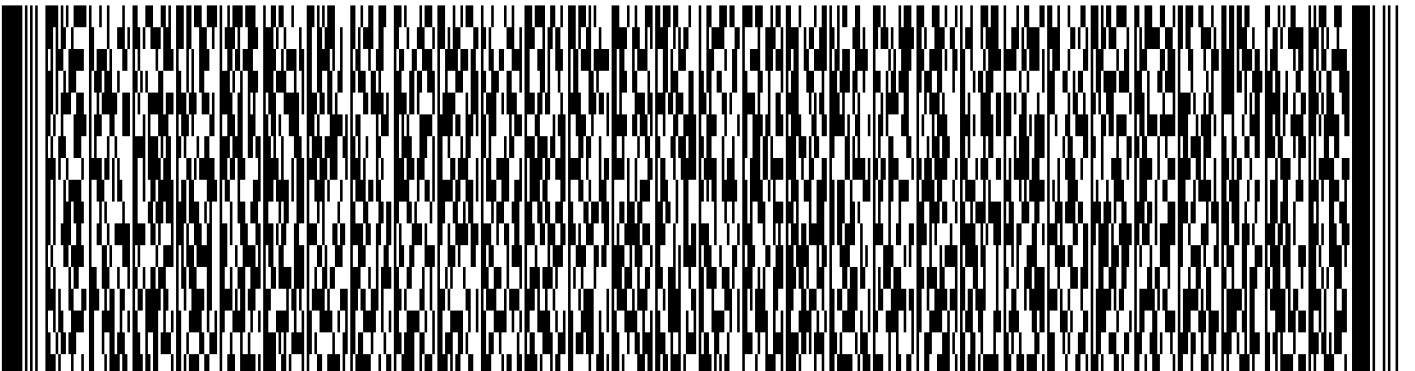
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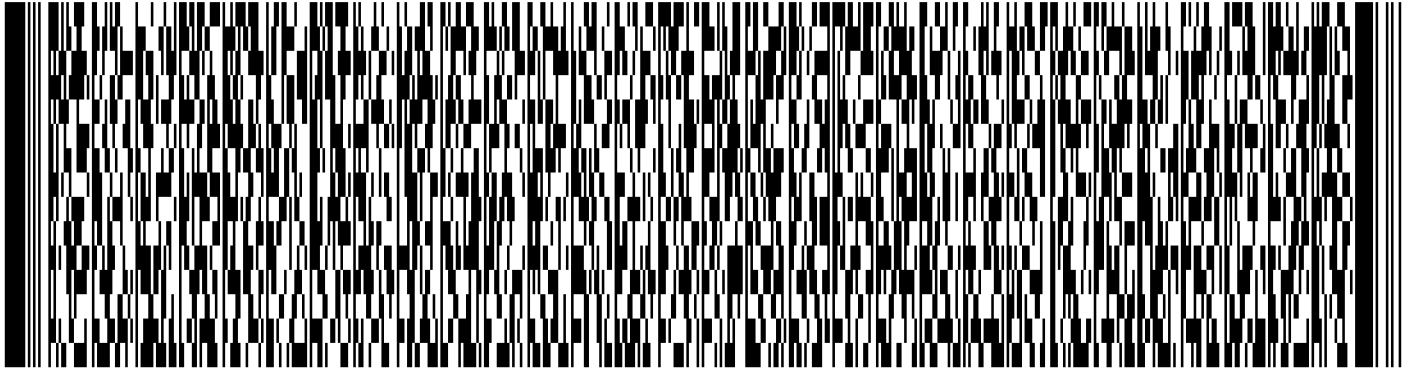
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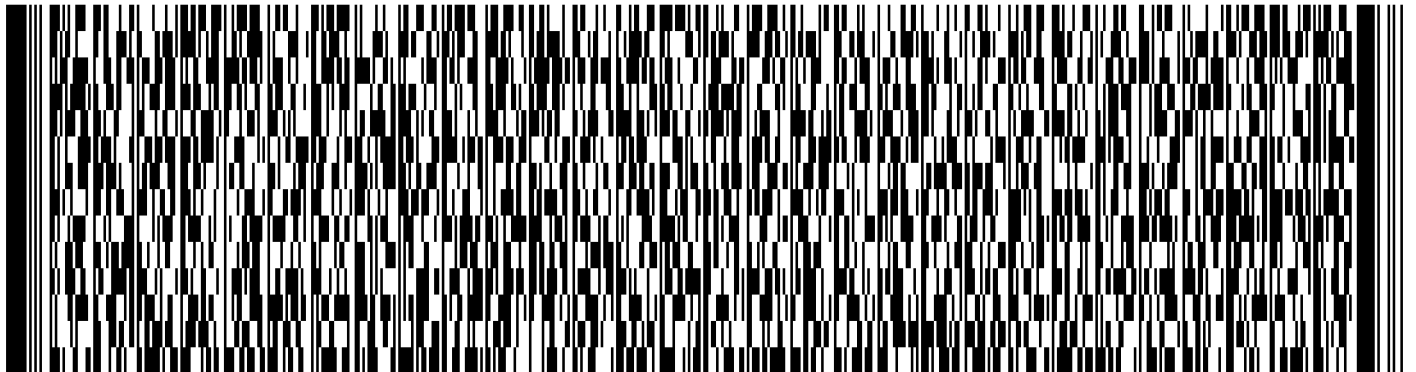
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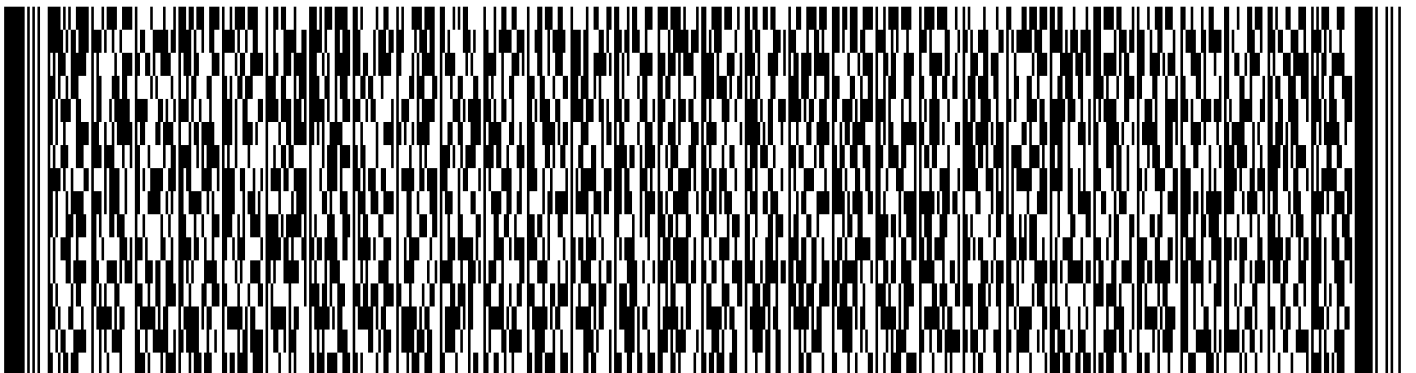
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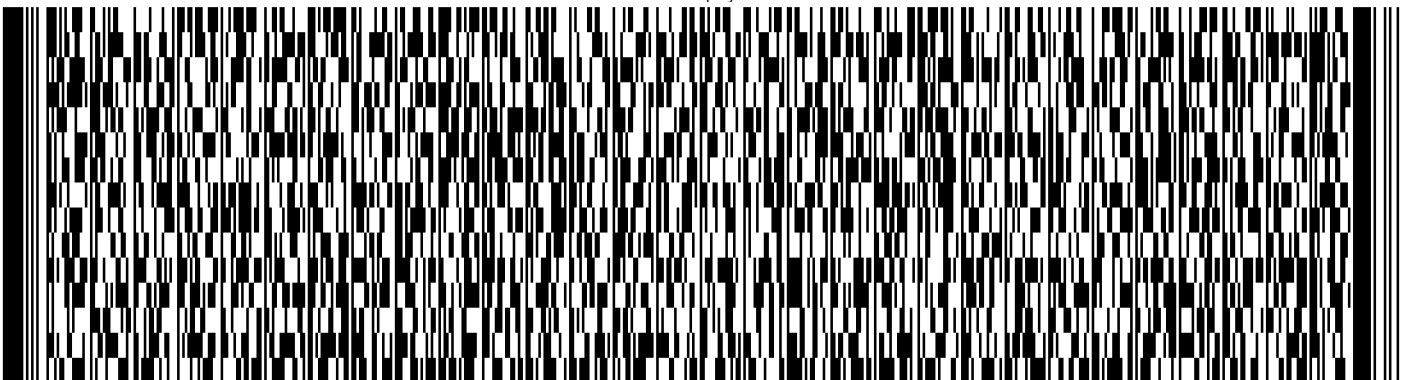
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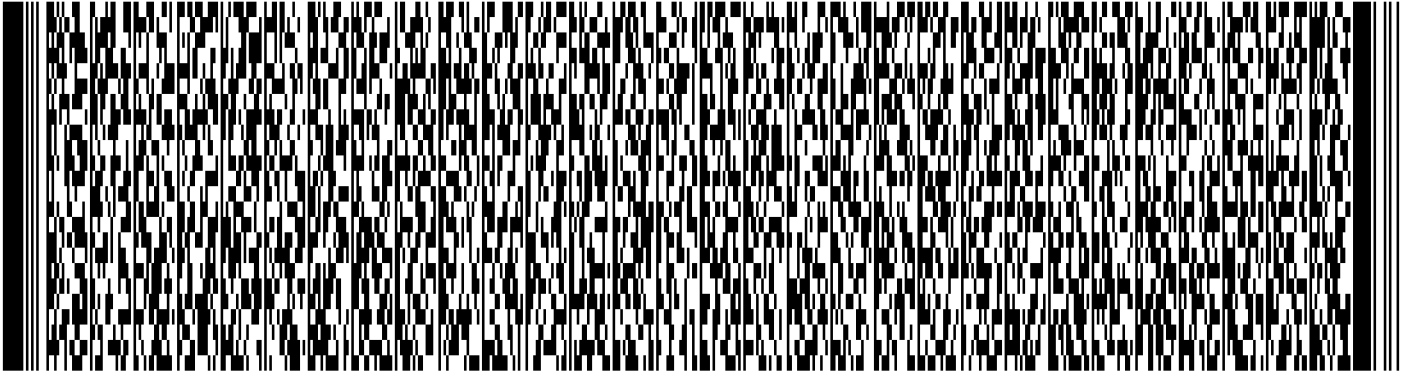
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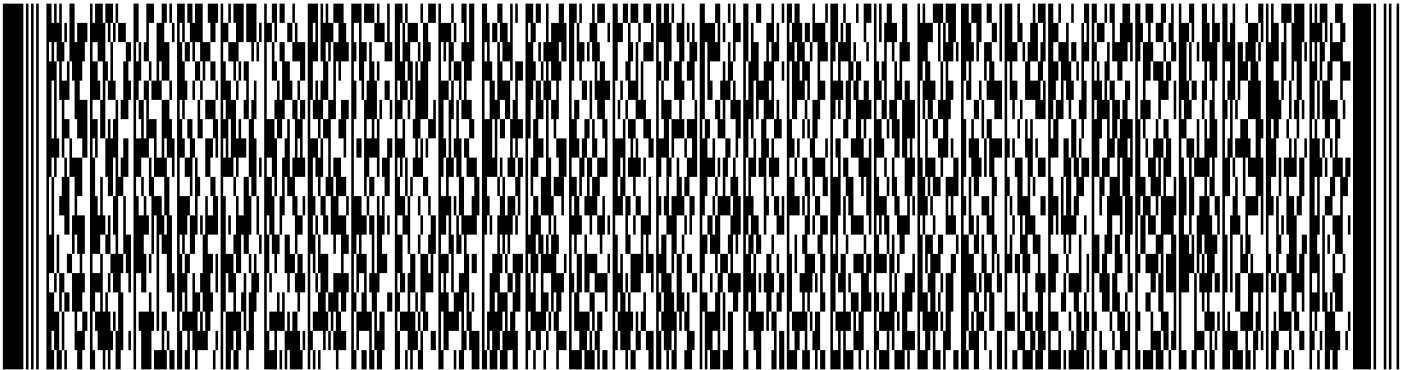
NonBankruptcy1to50



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”).<sup>1</sup> 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

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<sup>1</sup> 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 III, LP  
24-10504  
Statement of Cash Receipts and Disbursements  
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
<b>Receipts</b>		
<b>Operating</b>		
Rental Income	\$ 27,526	\$ 179,545
Other Operating Cash Receipts	100	100
<b>Total Operating Receipts</b>	<b>\$ 27,626</b>	<b>\$ 179,645</b>
<b>Non-Operating</b>		
Other Non-Operating Cash Receipts	\$ -	\$ 0
Intercompany Transfers	-	500
Adjustments to Intercompany Balances	-	2,000
DIP Funding	-	-
Asset Sales	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>Total Receipts</b>	<b>\$ 27,626</b>	<b>\$ 182,145</b>
<b>Disbursements</b>		
<b>Operating</b>		
Payroll & Payroll Taxes	\$ -	\$ -
Insurance	4,351	24,019
Utilities	5,152	29,093
Repairs & Maintenance	5,418	13,258
Admin Expense	2,189	2,529
Professional Fees	-	-
Other Operating Disbursements	-	-
Management Fees	6,842	9,521
Taxes (sales, property, other)	-	-
<b>Total Operating Disbursements</b>	<b>\$ 23,952</b>	<b>\$ 78,420</b>
<b>Non-Operating</b>		
Debt Service	\$ 32,000	\$ 42,548
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	500
Owner Distributions	-	-
Intercompany Transfers	-	-
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	2,000
Capital Expenditures	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 32,000</b>	<b>\$ 45,048</b>
<b>Total Disbursements</b>	<b>\$ 55,952</b>	<b>\$ 123,468</b>
<b>Net Cash Receipts and Disbursements</b>	<b>\$ (28,326)</b>	<b>\$ 58,678</b>
<b>Total Disbursements less Intercompany Disbursements</b>	<b>\$ 55,952</b>	<b>\$ 121,468</b>

**Firetree III, LP**  
**24-10504**  
**Balance Sheet**  
**3/31/2025**

	<u>Current Month</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash & Equivalents	\$ 58,678
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	176,585
Intercompany Receivables - US Trustee Fees	-
Other Receivables	-
<b>Total Current Assets</b>	<b>\$ 235,263</b>
<b>Fixed Assets</b>	
FF&E	\$ -
Capital Assets	8,360,000
Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>\$ 8,360,000</b>
Other Assets	\$ 219,654
Other Assets (To Be Reconciled)	-
<b>Total Other Assets</b>	<b>\$ 219,654</b>
<b>Total Assets</b>	<b>\$ 8,814,917</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Current Liabilities	\$ -
Security Deposits	650
Other Payables	-
Intercompany Liabilities - LM	232,558
Intercompany Liabilities - Other	1,500
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	-
<b>Total Current Liabilities</b>	<b>\$ 234,709</b>
<b>Long-Term Liabilities</b>	
Deferred Gain (Loss)	\$ 4,425,807
Notes Payable	3,947,389
Notes Payable - LM	-
<b>Total Long-Term Liabilities</b>	<b>\$ 8,373,196</b>
<b>Total Liabilities</b>	<b>\$ 8,607,905</b>
<b>Equity</b>	
Capital	\$ 0
Retained Earnings	117,491
YTD Net Income	89,521
<b>Total Equity</b>	<b>\$ 207,012</b>
<b>Total Liabilities and Equity</b>	<b>\$ 8,814,917</b>



**Firetree III, LP**  
**24-10504**  
**Statement of Operations**  
**3/31/2025**

	<u>Current Month</u>	<u>Accumulated Total</u>
<b>Income</b>		
<b>Revenue</b>		
Rental Income	\$ 25,756	\$ 173,650
Garage Income	-	-
<b>Other Revenue</b>		
Other Income	1,698	\$ 7,406
<b>Total Revenue</b>	<b>\$ 27,454</b>	<b>\$ 181,056</b>
<b>Expense</b>		
<b>Operating Expense</b>		
Admin Expense	\$ 7,542	\$ 10,561
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	4,279	23,587
Landscaping	-	-
Licenses & Fees	-	-
Marketing	-	-
Payroll	-	-
Professional Fees	-	-
Property Expense	-	-
Rent Expense	-	-
Repairs & Maintenance	6,428	12,785
Utilities	5,152	29,093
Other Operating Expense	380	1,655
<b>Total Operating Expense</b>	<b>\$ 23,780</b>	<b>\$ 77,681</b>
<b>Non-Operating Expense</b>		
Restructuring Fees	\$ -	\$ 500
Interest Expense	32,000	42,548
Tax	-	-
<b>Total Non-Operating Expense</b>	<b>\$ 32,000</b>	<b>\$ 43,048</b>
<b>Total Expense</b>	<b>\$ 55,780</b>	<b>\$ 120,728</b>
<b>Net Income</b>	<b>\$ (28,326)</b>	<b>\$ 60,328</b>

**Firetree III, LP**  
**24-10504**  
**AR Aging Report**  
**3/31/2025**

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Alvarado Armando	-	146	-	-	-	146
Acosta Eduardo	(174)	-	-	-	-	(174)
Rivas Amelia	-	146	-	-	-	146
Valencia Castaneda Rodrigo	-	96	-	-	-	96
Serrano Marcial	-	146	-	-	-	146
Cruz Pureco Miguel	-	146	-	-	-	146
Sinat Liv; Sothis Nou Liv	(2,565)	-	-	-	-	(2,565)
Contreras Oscar	-	1,800	-	-	-	1,800
Mendez Griselda	(100)	-	-	-	-	(100)
Crosby Jason	-	35	-	-	-	35
Martin Kyle	(2,170)	-	-	-	-	(2,170)
<b>Grand Total</b>	<b>(5,009)</b>	<b>2,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,494)</b>

**Firetree III, LP**  
**24-10504**  
**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
<b>Post-Petition</b>	Alejandro's Yard Maintenance	-	640	-	245	885
	California Fair Plan	648	-	-	-	648
	City of Sonoma	-	-	-	61	61
	Erick Roeser, CPA	-	42,655	-	42,655	85,310
	Israel Rojas Landscaping	-	-	-	120	120
	Oregon Mutual Insurance	339	-	-	-	339
	<b>Post-Petition Total</b>		<b>987</b>	<b>43,295</b>	<b>-</b>	<b>43,081</b>
<b>Pre-Petition</b>	Alejandro's Yard Maintenance	-	-	-	595	595
	City of Sonoma	-	-	-	171	171
	Erick Roeser, CPA	-	-	-	26,197	26,197
	Pacific Gas & Electric	-	-	-	3,556	3,556
	Shoo Fly Pest Control	-	-	-	315	315
	Valley of the Moon Water District	-	-	-	350	350
	LeFever Mattson Property Management	-	-	-	7,055	7,055
<b>Pre-Petition Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>38,238</b>	<b>38,238</b>
<b>Grand Total</b>		<b>987</b>	<b>43,295</b>	<b>-</b>	<b>81,319</b>	<b>125,601</b>

**Firetree III, LP**  
**24-10504**  
**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.

<b>Property Address</b>	<b>As of Petition Date</b>		<b>3/31/2025</b>
17700 Highway 12	\$	1,705,000	\$ 1,705,000
18580 Highway 12	\$	1,350,000	\$ 1,350,000
201 Meadowlark	\$	3,600,000	\$ 3,600,000
453/457/459 2nd St W	\$	1,705,000	\$ 1,705,000
<b>Grand Total</b>	<b>\$</b>	<b>8,360,000</b>	<b>\$ 8,360,000</b>

**Firetree III, LP**  
**24-10504**  
**Bank Reconciliation**  
**3/31/2025**




<b>Bank Account</b>	<b>Balance Per Bank Statement</b>	<b>Outstanding Deposits</b>	<b>Outstanding Checks</b>	<b>Attributed to Other Debtors</b>	<b>Attributed to Non-Debtors</b>	<b>Other Activity</b>	<b>Reconciled Balance</b>
LeFever Mattson, Inc - Citizens	7,194	1,265	(1,367)	722	-	-	7,815
East West Firetree III LP	52,184	-	(31,421)	-	-	30,100	50,863
<b>Grand Total</b>	<b>59,378</b>	<b>1,265</b>	<b>(32,787)</b>	<b>722</b>	<b>-</b>	<b>30,100</b>	<b>58,678</b>

Firetree III, LP  
24-10504  
Payments on Pre-Petition Debt  
3/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Firetree III, LP	03/10/25	Outstanding	Socotra Capital	30,000
Firetree III, LP	03/06/25	03/06/25	Amanda Henry	2,000
<b>Grand Total</b>				<b>32,000</b>

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

## Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	[REDACTED] 8950	\$7,194.42

## SPECIALTY BANKING A/A BUSINESS - [REDACTED] 8950

### Account Summary

Date	Description	Amount
03/01/2025	<b>Beginning Balance</b>	<b>\$88,367.20</b>
	3 Credit(s) This Period	\$8,131.58
	20 Debit(s) This Period	\$89,304.36
03/31/2025	<b>Ending Balance</b>	<b>\$7,194.42</b>

### Deposits

Date	Description	Amount
03/04/2025	RDC Deposit	\$1,266.58
03/24/2025	RDC Deposit	\$5,065.00
		2 item(s) totaling \$6,331.58

### Electronic Credits

Date	Description	Amount
03/06/2025	YARDI CARD DEP LMINCCBBTr XXXXX1565	\$1,800.00
		1 item(s) totaling \$1,800.00

### Electronic Debits

Date	Description	Amount
03/04/2025	WIRE/OUT-20250630004507;BNF SOCOTRA CAPITAL, INC;OBI LM22-58CF 17700 HWY 12	\$18,000.00
03/04/2025	WIRE/OUT-20250630004544;BNF SOCOTRA CAPITAL, INC;OBI LM22-99CF FIRE TR III 201	\$12,000.00
03/14/2025	WIRE/OUT-20250730000536;BNF FIRE TREE III;OBI TRANS CASH CB TO EWB FIRE TREE III	\$38,182.06
		3 item(s) totaling \$68,182.06

### Other Debits

Date	Description	Amount
03/06/2025	069197 OLB TRANSFER ACH PREFUND XXXXX2135 ACHPMT TR# 4611100	\$2,000.00
		1 item(s) totaling \$2,000.00

Member FDIC

**SPECIALTY BANKING A/A BUSINESS - 8950 (continued)****Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1940	03/11/2025	\$240.00	1949	03/06/2025	\$230.85	1955	03/21/2025	\$650.97
1941	03/05/2025	\$933.29	1950	03/14/2025	\$1,389.28	1956	03/17/2025	\$1,072.50
1945*	03/11/2025	\$240.00	1951	03/14/2025	\$3,052.50	1957	03/20/2025	\$764.82
1946	03/12/2025	\$673.22	1952	03/14/2025	\$2,494.75	1958	03/31/2025	\$972.19
1947	03/12/2025	\$338.92	1953	03/14/2025	\$1,057.95			
1948	03/13/2025	\$380.00	1954	03/17/2025	\$4,631.06			

\* Indicates skipped check number

16 item(s) totaling \$19,122.30

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/04/2025	\$59,633.78	03/12/2025	\$56,777.50	03/20/2025	\$3,752.58
03/05/2025	\$58,700.49	03/13/2025	\$56,397.50	03/21/2025	\$3,101.61
03/06/2025	\$58,269.64	03/14/2025	\$10,220.96	03/24/2025	\$8,166.61
03/11/2025	\$57,789.64	03/17/2025	\$4,517.40	03/31/2025	\$7,194.42



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

Direct 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  
██████████ 1070  
( 2 )

FIRETREE III, LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10504  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

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**Commercial Analysis Checking**

Account number	██████████ 1070	Beginning balance	\$ 500.22
Enclosures	2	Total additions	( 4 ) 57,578.06
Low balance	\$260.22	Total subtractions	( 3 ) 5,894.76
Average balance	\$37,031.63	Ending balance	\$52,183.52

**CREDITS**

Number	Date	Transaction Description	Additions
	03-05	Deposit Bridge	7,845.00
	03-05	Deposit Bridge	8,276.00
	03-06	Deposit Bridge	3,275.00
	03-14	Wire Trans-IN 85333d6a-acbd-488d -9354-6dbdaddb8d11 HOME TAX SERVICE O 122234149 TRANS CASH CB TO E WB FIRE TREE III D	38,182.06

**CHECKS**

Number	Date	Amount	Number	Date	Amount
20002	03-04	240.00	20003	03-13	3,058.75

**DEBITS**

Date	Transaction Description	Subtractions
03-28	Preauth Debit G.L. ANDERSON IN J2475 OOFF TRN*1*CZ10000DGCKQ C\RMR*IK*G.L. ANDE RSON INSURANCE\	2,596.01

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	500.22	03-06	19,656.22	03-28	52,183.52
03-04	260.22	03-13	16,597.47		
03-05	16,381.22	03-14	54,779.53		

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

**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