

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Red Oak, LP

Case No. 24-10519

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# 1313 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	\$136,181	
b. Total receipts (net of transfers between accounts)	\$53,634	\$311,130
c. Total disbursements (net of transfers between accounts)	\$31,841	\$179,565
d. Cash balance end of month (a+b-c)	\$157,974	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$31,841	\$179,565

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,716
b. Accounts receivable over 90 days outstanding (net of allowance)	\$831
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$160,689
e. Total assets	\$2,890,026
f. Postpetition payables (excluding taxes)	\$30,868
g. Postpetition payables past due (excluding taxes)	\$4,907
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$30,868
k. Prepetition secured debt	\$2,662,086
l. Prepetition priority debt	\$40,236
m. Prepetition unsecured debt	\$381,326
n. Total liabilities (debt) (j+k+l+m)	\$3,114,516
o. Ending equity/net worth (e-n)	-\$224,490

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)	\$53,337	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$53,337	
d. Selling expenses	\$0	
e. General and administrative expenses	\$15,896	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$7,116	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$30,325	\$163,727

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				
	i						
	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

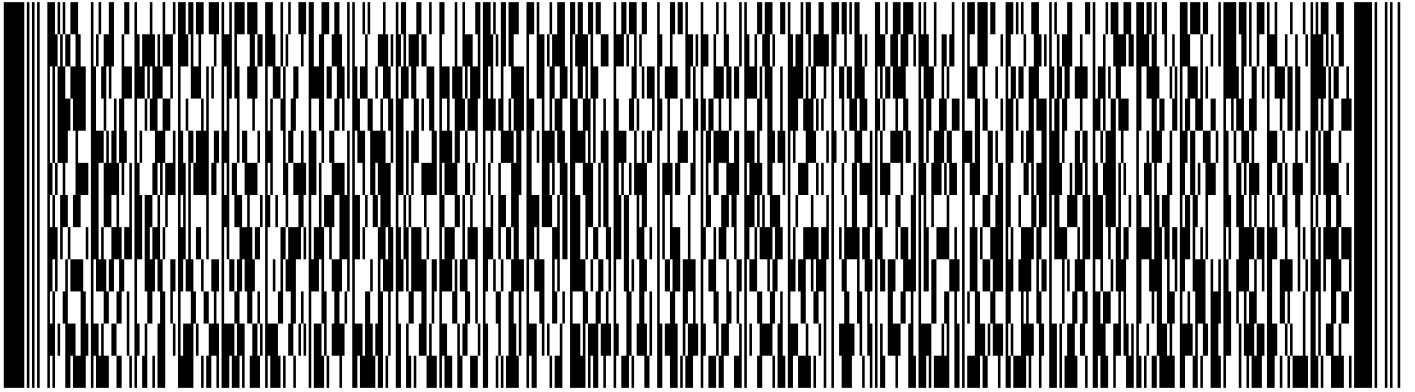
Title

Bradley D. Sharp

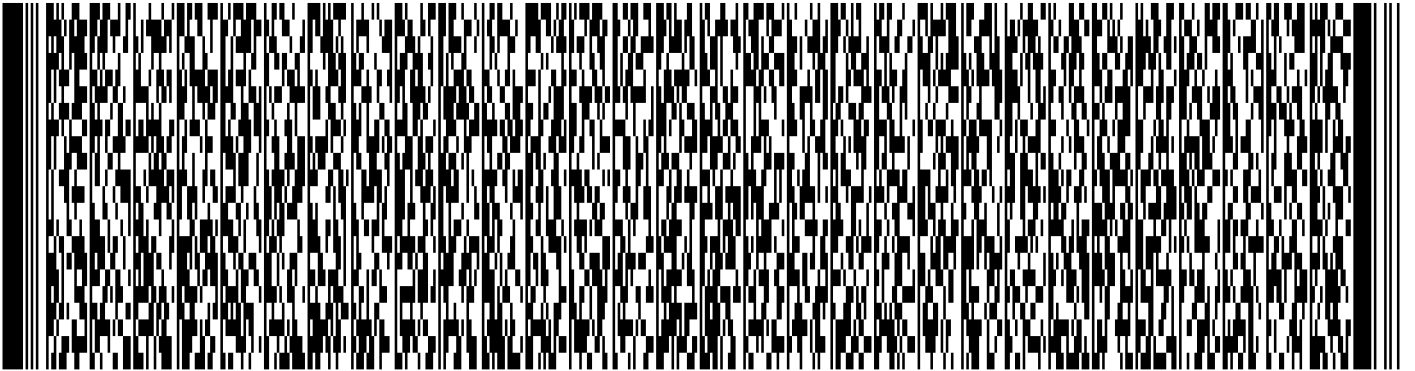
Printed Name of Responsible Party

04/17/2025

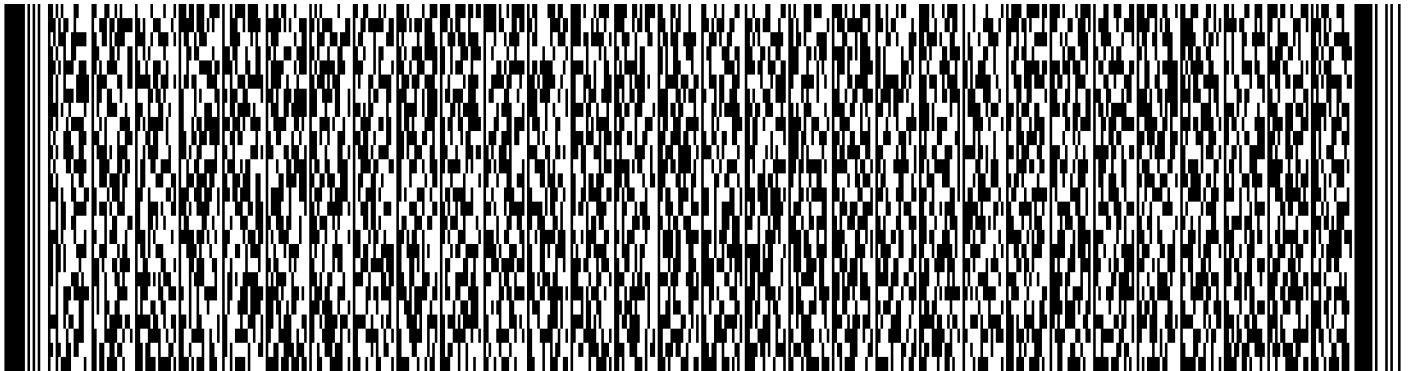
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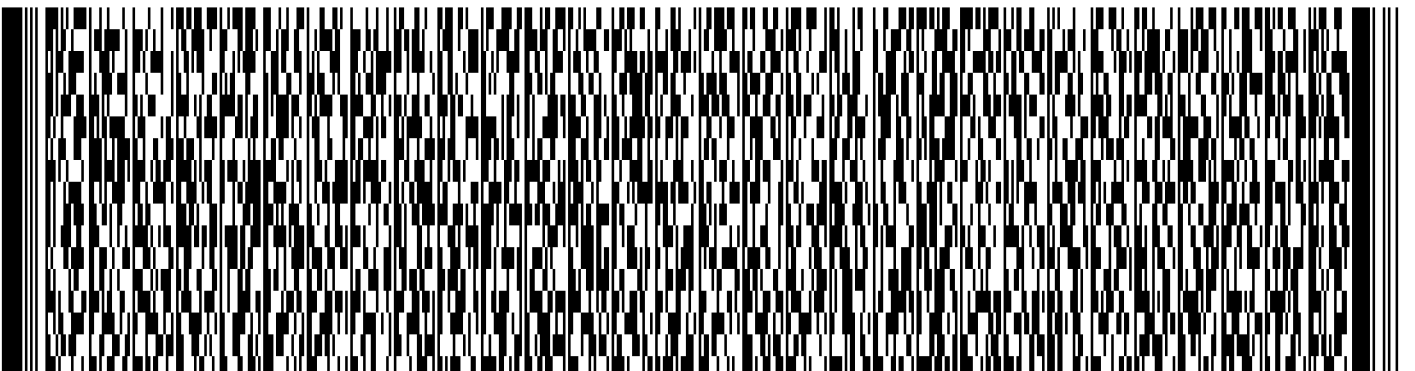
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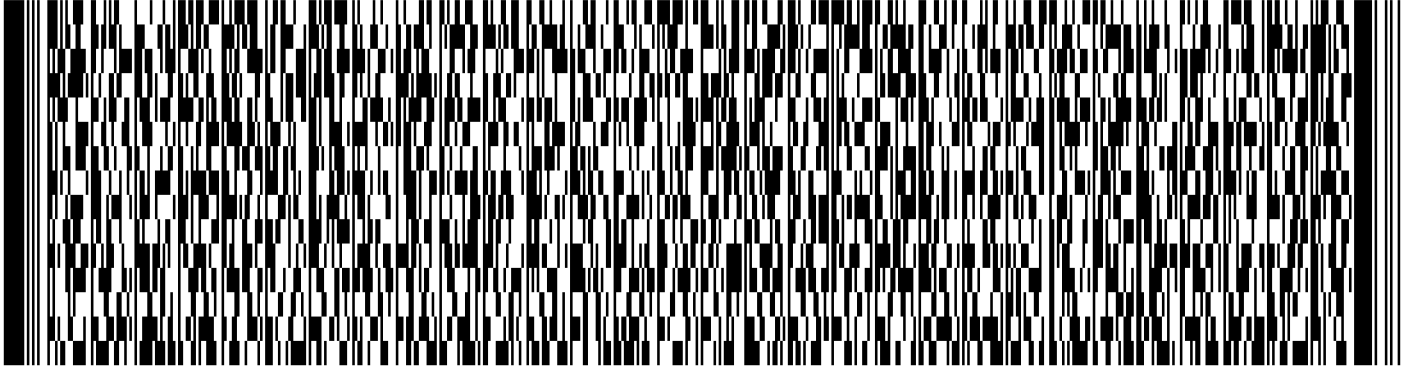
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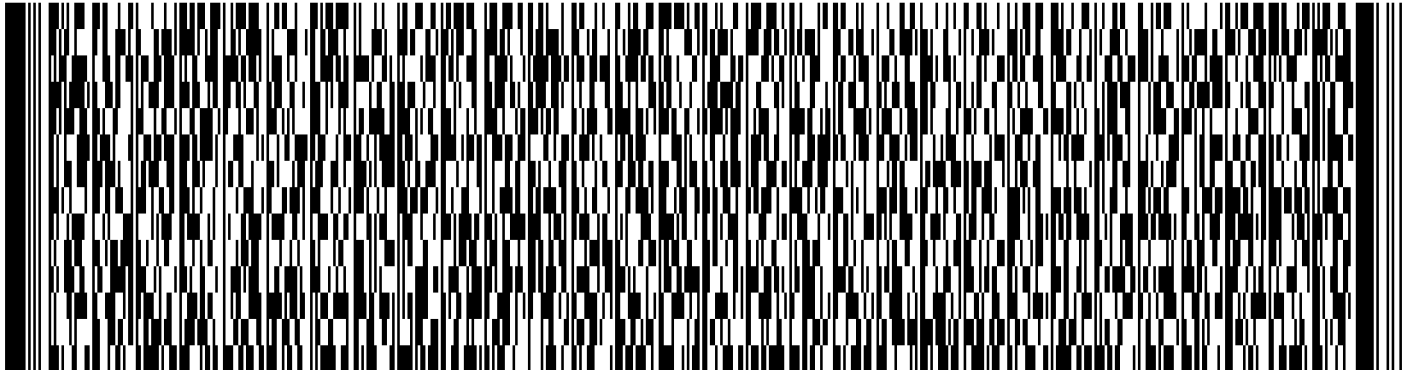
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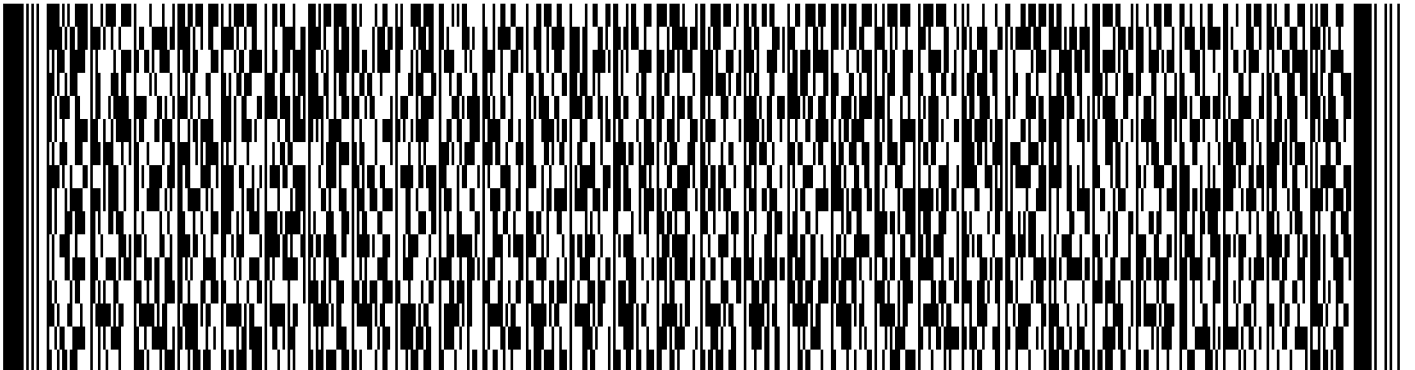
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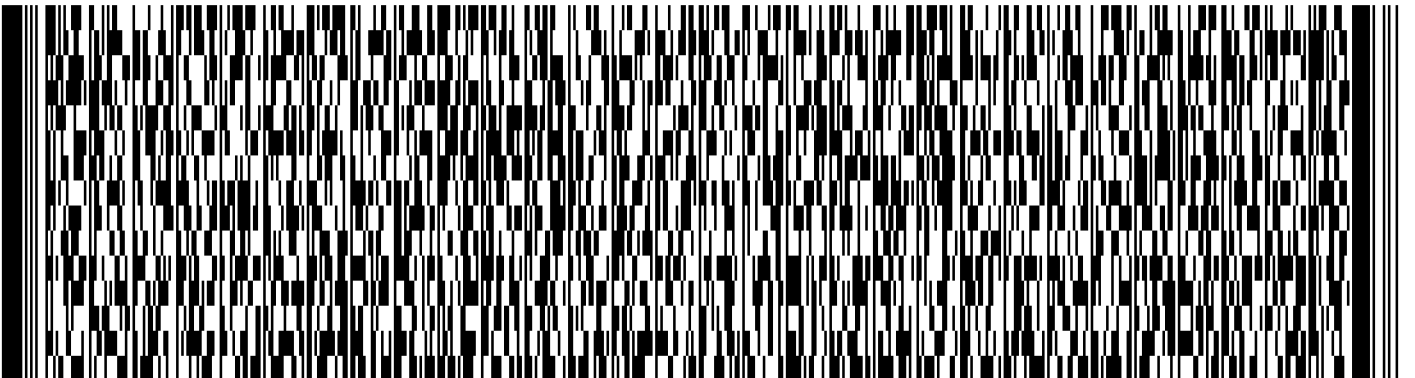
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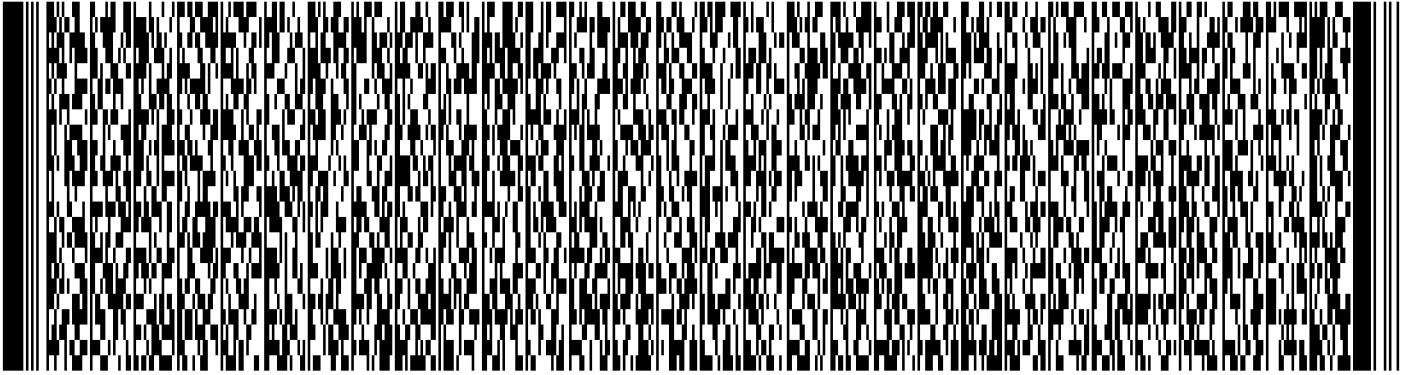
Bankruptcy51to100



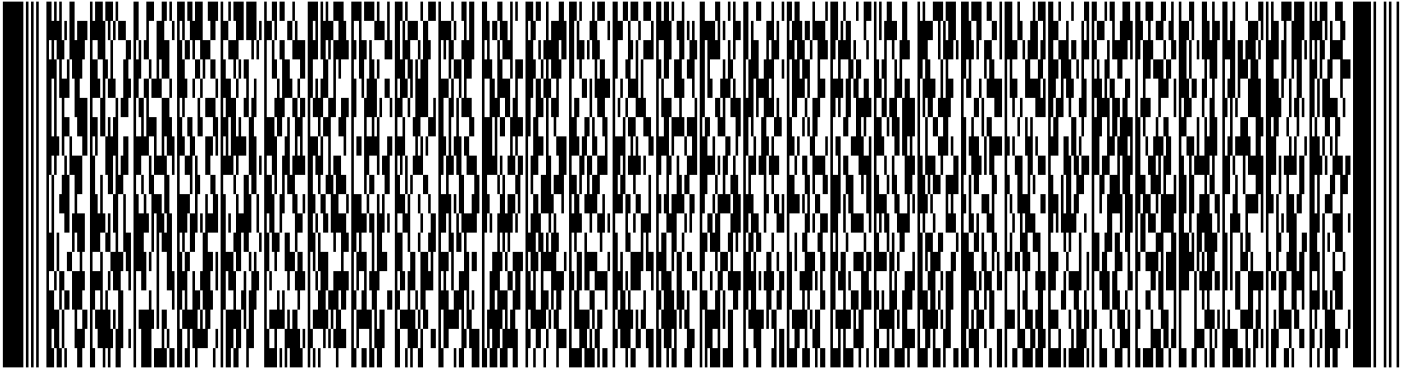
NonBankruptcy1to50



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.

Red Oak, LP
24-10519
Statement of Cash Receipts and Disbursements
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 53,634	\$ 302,988
Other Operating Cash Receipts	-	2,795
Total Operating Receipts	\$ 53,634	\$ 305,783
Non-Operating		
Other Non-Operating Cash Receipts	\$ -	\$ 5,347
Intercompany Transfers	-	-
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Total Non-Operating Receipts	\$ -	\$ 5,347
Total Receipts	\$ 53,634	\$ 311,130
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ 1,079	\$ 5,649
Insurance	2,136	14,655
Utilities	7,375	44,329
Repairs & Maintenance	4,656	19,517
Admin Expense	1,444	3,403
Professional Fees	-	-
Other Operating Disbursements	-	-
Management Fees	2,607	14,100
Taxes (sales, property, other)	-	-
Total Operating Disbursements	\$ 19,297	\$ 101,654
Non-Operating		
Debt Service	\$ 12,544	\$ 77,299
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	612
Owner Distributions	-	-
Intercompany Transfers	-	-
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	\$ 12,544	\$ 77,911
Total Disbursements	\$ 31,841	\$ 179,565
Net Cash Receipts and Disbursements	\$ 21,793	\$ 131,564
Total Disbursements less Intercompany Disbursements	\$ 31,841	\$ 179,565

Red Oak, LP
 24-10519
 Balance Sheet
 3/31/2025

	<u>Current Month</u>
Assets	
Current Assets	
Cash & Equivalents	\$ 157,973
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	-
Intercompany Receivables - US Trustee Fees	-
Other Receivables	-
Total Current Assets	<u>\$ 157,973</u>
Fixed Assets	
FF&E	\$ -
Capital Assets	2,575,000
Accumulated Depreciation	-
Total Fixed Assets	<u>\$ 2,575,000</u>
Other Assets	\$ 154,338
Other Assets (To Be Reconciled)	-
Total Other Assets	<u>\$ 154,338</u>
Total Assets	<u>\$ 2,887,311</u>
Liabilities	
Current Liabilities	
Current Liabilities	\$ -
Security Deposits	21,194
Other Payables	-
Intercompany Liabilities - LM	-
Intercompany Liabilities - Other	374,260
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	<u>\$ 395,454</u>
Long-Term Liabilities	
Deferred Gain (Loss)	\$ -
Notes Payable	2,662,086
Notes Payable - LM	-
Total Long-Term Liabilities	<u>\$ 2,662,086</u>
Total Liabilities	<u>\$ 3,057,540</u>
Equity	
Capital	\$ (528,095)
Retained Earnings	121,691
YTD Net Income	236,175
Total Equity	<u>\$ (170,229)</u>
Total Liabilities and Equity	<u>\$ 2,887,311</u>

Red Oak, LP
24-10519
Statement of Operations
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 50,619	\$ 298,444
Garage Income	-	-
Other Revenue		
Other Income	2,718	\$ 13,704
Total Revenue	\$ 53,337	\$ 312,148
Expense		
Operating Expense		
Admin Expense	\$ 960	\$ 18,536
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	1,852	14,961
Landscaping	-	-
Licenses & Fees	-	-
Marketing	82	497
Payroll	1,079	5,649
Professional Fees	-	-
Property Expense	-	-
Rent Expense	-	-
Repairs & Maintenance	4,808	17,768
Utilities	6,985	41,884
Other Operating Expense	130	2,306
Total Operating Expense	\$ 15,896	\$ 101,603
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 612
Interest Expense	7,116	46,207
Tax	-	-
Total Non-Operating Expense	\$ 7,116	\$ 46,819
Total Expense	\$ 23,012	\$ 148,421
Net Income	\$ 30,325	\$ 163,727

Red Oak, LP
 24-10519
 AR Aging Report
 3/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Ruperto Leon	-	1,199	154	-	-	1,353
Lara Simon	-	106	-	-	-	106
Gomez Perete Eric	-	114	-	-	-	114
Pichardo Encarnacion Gonzalo	(2,078)	(75)	-	-	-	(2,153)
Candelario Morio	(55)	-	-	-	-	(55)
Lopez Alejandro	(1,958)	-	-	-	-	(1,958)
Baltazar Narano	-	1,601	1,344	1,344	831	5,120
Alejandro Juan Manuel	(7)	-	-	-	-	(7)
Diaz Daniel	-	98	-	-	-	98
Ortega Pena Jose	(199)	-	-	-	-	(199)
Aguilar Elia	-	99	-	-	-	99
Diaz Jose	-	71	-	-	-	71
Sanchez Chavez Gerardo	-	128	-	-	-	128
Grand Total	(4,297)	3,340	1,498	1,344	831	2,716

Red Oak, LP
 24-10519
 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	Belknap Electric	1,233	-	-	-	1,233
	El Dorado Irrigation District	-	-	-	4,907	4,907
	Hangtown Pest Control	130	-	-	-	130
	Kamps Propane Inc.	345	-	-	-	345
	Lopez Landscaping	376	-	-	-	376
	Pacific Gas & Electric	166	-	-	-	166
	First Insurance Funding Corp. of Calif.	2,034	-	-	-	2,034
	Firecode Safety Equipment, Inc.	485	-	-	-	485
Post-Petition Total		4,768	-	-	4,907	9,674
Pre-Petition	Aero Mechanics Inc	-	-	-	238	238
	Alvarez	-	-	-	872	872
	Belknap Electric	-	-	-	1,143	1,143
	Beltran	-	-	-	635	635
	El Dorado County	-	-	-	40,236	40,236
	El Dorado Disposal Services	-	-	-	1,185	1,185
	Granite Telecommunications, LLC	-	-	-	106	106
	Hangtown Pest Control	-	-	-	104	104
	Kamps Propane Inc.	-	-	-	196	196
	LeFever Mattson, Inc.	-	-	-	(375)	(375)
	Lopez Landscaping	-	-	-	137	137
	Mize Guys Heating & Cooling	-	-	-	358	358
	Pacific Gas & Electric	-	-	-	966	966
	Stewart's Pool & Spa Service Inc	-	-	-	198	198
	YES Energy Management	-	-	-	112	112
	Zillow, Inc	-	-	-	180	180
LeFever Mattson Property Management	-	-	-	1,012	1,012	
Pre-Petition Total		-	-	-	47,302	47,302
Grand Total		4,768	-	-	52,209	56,977

Red Oak, LP
24-10519
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	
3310-3336 Cimarron	\$	2,575,000	\$	2,575,000
Grand Total	\$	2,575,000	\$	2,575,000

Red Oak, LP
24-10519
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
Gold Oak Apts - Citizens	37,566	1,958	(629)	-	-	500	39,395
East West Red Oak LP	118,578	-	-	-	-	-	118,578
Grand Total	156,144	1,958	(629)	-	-	500	157,973

Red Oak, LP
24-10519
Payments on Pre-Petition Debt
3/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Red Oak, LP	3/10/2025	3/10/2025	Greystone Servicing Corporation, Inc	12,544
Grand Total				12,544

HOME TAX SERVICE OF AMERICA
 LEFEVER MATTSON PROPERTY
 GOLD OAKS APTS 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	██████████ 6079	\$37,565.59

SPECIALTY BANKING A/A BUSINESS - ██████████ 6079
Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$4,936.34
	10 Credit(s) This Period	\$51,675.73
	14 Debit(s) This Period	\$19,046.48
03/31/2025	Ending Balance	\$37,565.59

Deposits

Date	Description	Amount
03/06/2025	RDC Deposit	\$29,627.13
03/10/2025	RDC Deposit	\$12,207.68
03/12/2025	RDC Deposit	\$2,000.00
03/13/2025	RDC Deposit	\$1,496.19
03/14/2025	RDC Deposit	\$152.00
03/28/2025	RDC Deposit	\$78.00
		6 item(s) totaling \$45,561.00

Electronic Credits

Date	Description	Amount
03/06/2025	YARDI CARD DEP GOLDCBTran XXXXX0621	\$1,760.66
03/07/2025	YARDI CARD DEP GOLDCBTran XXXXX1568	\$1,669.82
03/07/2025	YARDI CARD DEP GOLDCBTran XXXXX1994	\$2,034.25
03/14/2025	YARDI CARD DEP GOLDCBTran XXXXX1090	\$650.00
		4 item(s) totaling \$6,114.73

Electronic Debits

Date	Description	Amount
03/10/2025	Greystone Se 03 CCD08A 068186	\$12,544.22
		1 item(s) totaling \$12,544.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13944	03/11/2025	\$1,194.74	13948	03/06/2025	\$990.00	13950	03/04/2025	\$141.42
13947*	03/04/2025	\$342.00	13949	03/05/2025	\$108.00	13951	03/07/2025	\$105.00

Member FDIC

SPECIALTY BANKING A/A BUSINESS - 6079 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13952	03/12/2025	\$336.91	13955	03/10/2025	\$2,135.58	13958	03/19/2025	\$81.70
13953	03/06/2025	\$274.93	13956	03/11/2025	\$376.00			
13954	03/06/2025	\$133.98	13957	03/28/2025	\$282.00			

* Indicates skipped check number

13 item(s) totaling \$6,502.26

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2025	\$4,452.92	03/10/2025	\$35,460.75	03/14/2025	\$37,851.29
03/05/2025	\$4,344.92	03/11/2025	\$33,890.01	03/19/2025	\$37,769.59
03/06/2025	\$34,333.80	03/12/2025	\$35,553.10	03/28/2025	\$37,565.59
03/07/2025	\$37,932.87	03/13/2025	\$37,049.29		

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
██████████ 1140
(13)

RED OAK, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10519
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

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Commercial Analysis Checking

Account number	██████████ 1140	Beginning balance	\$ 135,000.06
Enclosures	13	Total additions	(0) .00
Low balance	\$ 118,578.14	Total subtractions	(13) 16,421.92
Average balance	\$ 127,358.32	Ending balance	\$ 118,578.14

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	03-05	2,607.22	1008	03-20	495.00
1002	03-05	1,078.80	1009	03-21	108.00
1003	03-17	2,634.08	1010	03-17	1,365.00
1004	03-20	562.35	1011	03-27	800.00
1005	03-24	130.00	1012	03-24	3,516.61
1006	03-17	834.66	1014 *	03-25	2,035.21
1007	03-18	254.99	* Skip in check sequence		

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	135,000.06	03-18	126,225.31	03-24	121,413.35
03-05	131,314.04	03-20	125,167.96	03-25	119,378.14
03-17	126,480.30	03-21	125,059.96	03-27	118,578.14

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