

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. LeFever Mattson, a California corporation

Case No. 24-10545

Debtor(s)

§
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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

04/22/2025

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# 1354 Filed: 04/22/25 Entered: 04/22/25 12:00:00 PM

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$842,663	
b. Total receipts (net of transfers between accounts)	\$2,070,736	\$6,489,882
c. Total disbursements (net of transfers between accounts)	\$462,888	\$5,079,944
d. Cash balance end of month (a+b-c)	\$2,450,511	
e. Disbursements made by third party for the benefit of the estate	\$-36,507	\$-1,030,121
f. Total disbursements for quarterly fee calculation (c+e)	\$426,381	\$4,049,823

<b>Part 2: Asset and Liability Status</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>
a. Accounts receivable (total net of allowance)	\$3,098
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	\$34,127,940
e. Total assets	\$71,115,432
f. Postpetition payables (excluding taxes)	\$294,300
g. Postpetition payables past due (excluding taxes)	\$139,155
h. Postpetition taxes payable	\$300,625
i. Postpetition taxes past due	\$150,313
j. Total postpetition debt (f+h)	\$594,925
k. Prepetition secured debt	\$13,364,985
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,092,806
n. Total liabilities (debt) (j+k+l+m)	\$45,052,716
o. Ending equity/net worth (e-n)	\$26,062,716

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
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

<b>Part 4: Income Statement (Statement of Operations)</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	<b>Cumulative</b>
a. Gross income/sales (net of returns and allowances)	\$60,743	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$60,743	
d. Selling expenses	\$0	
e. General and administrative expenses	\$105,370	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$39,619	
i. Taxes (local, state, and federal)	\$2,198	
j. Reorganization items	\$0	
k. Profit (loss)	\$-86,444	\$-1,856,585

**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>		\$988,645	\$2,178,623	\$0	\$1,189,978
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Verita Global LLC	Other	\$36,200	\$470,189	\$0	\$433,989
ii	Keller Benvenuti Kim	Lead Counsel	\$172,103	\$928,092	\$0	\$755,989
iii	PricewaterhouseCoopers LLP	Financial Professional	\$0	\$0	\$0	\$0
iv	Pachulski Stang Ziehl & Jones	Lead Counsel	\$780,342	\$780,342	\$0	\$0
v	FTI	Other	\$0	\$0	\$0	\$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>		\$1,484	\$37,668	\$0	\$22,726
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	SSL Law Firm LLP	Special Counsel	\$0	\$0	\$0	\$0
ii	Buchalter	Special Counsel	\$0	\$0	\$0	\$0
iii						
iv	Law Office of Donald S. David	Special Counsel	\$1,484	\$37,668	\$0	\$22,726
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c.	All professional fees and expenses (debtor & committees)			\$990,129	\$2,216,291	\$0 \$1,212,704

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](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

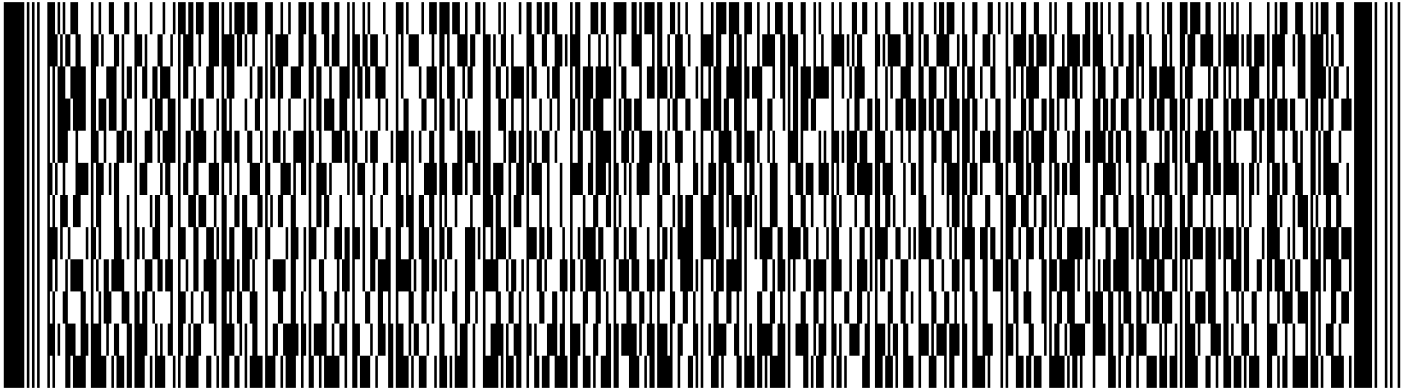
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Bradley D. Sharp

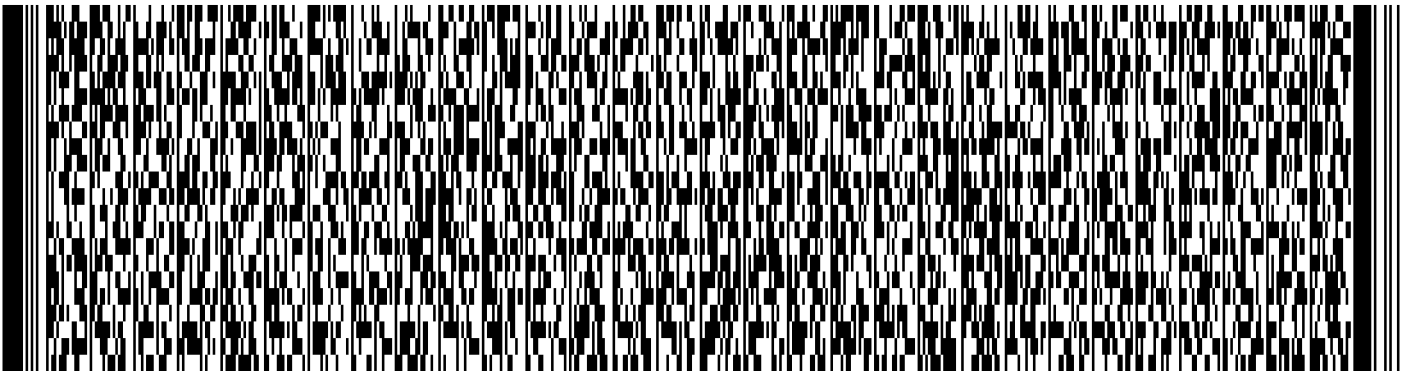
Printed Name of Responsible Party

04/22/2025

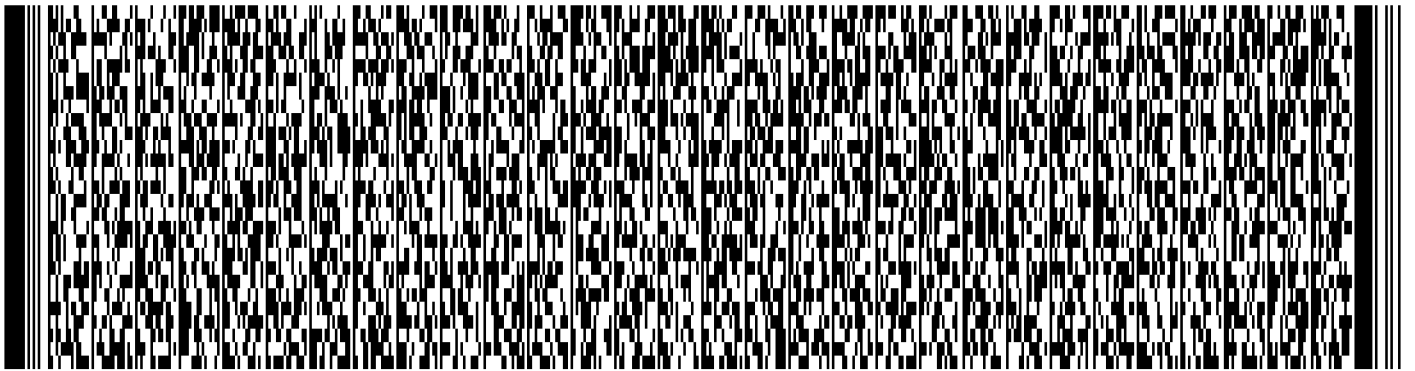
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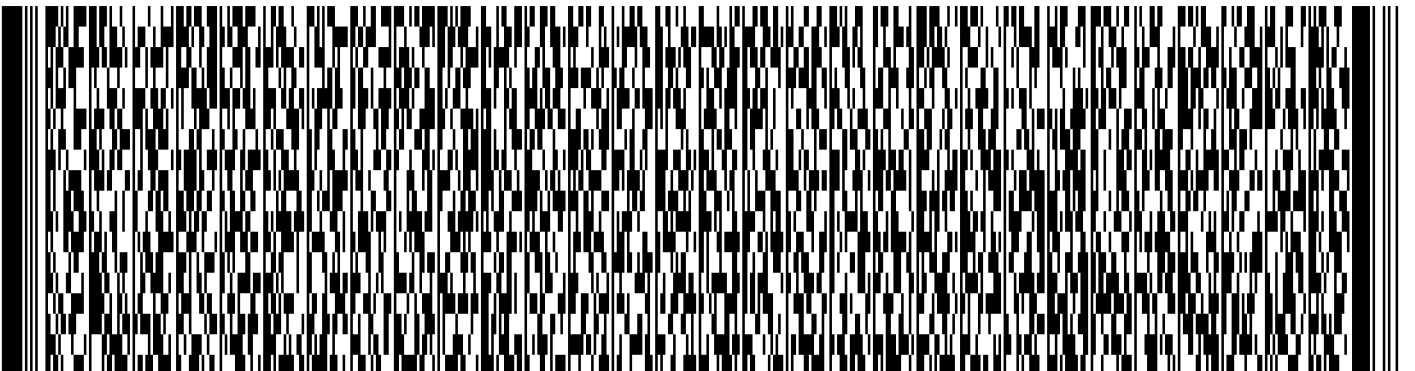
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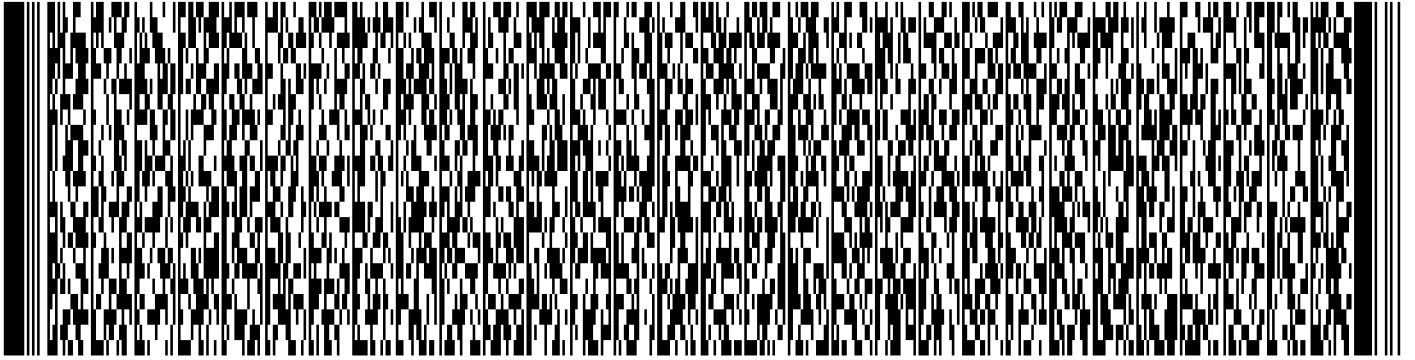
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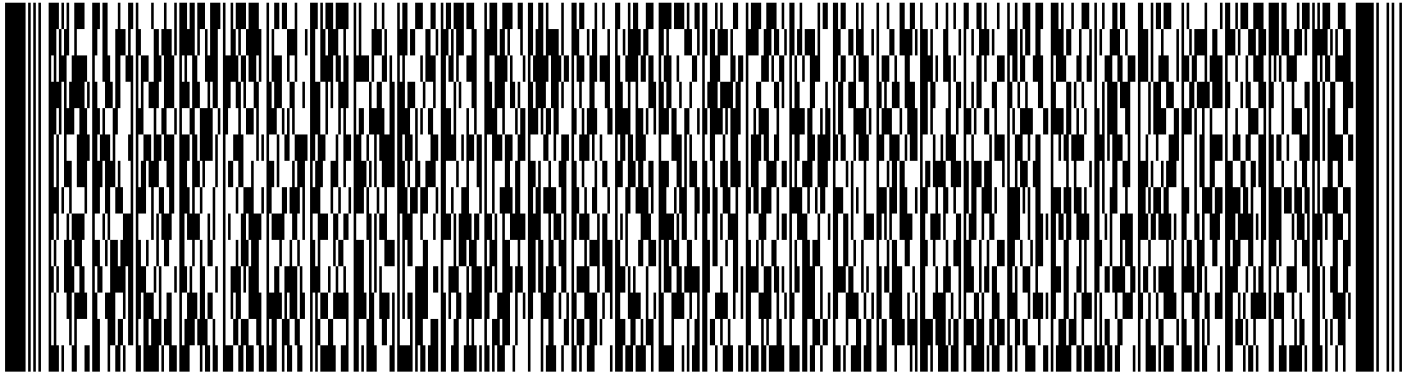
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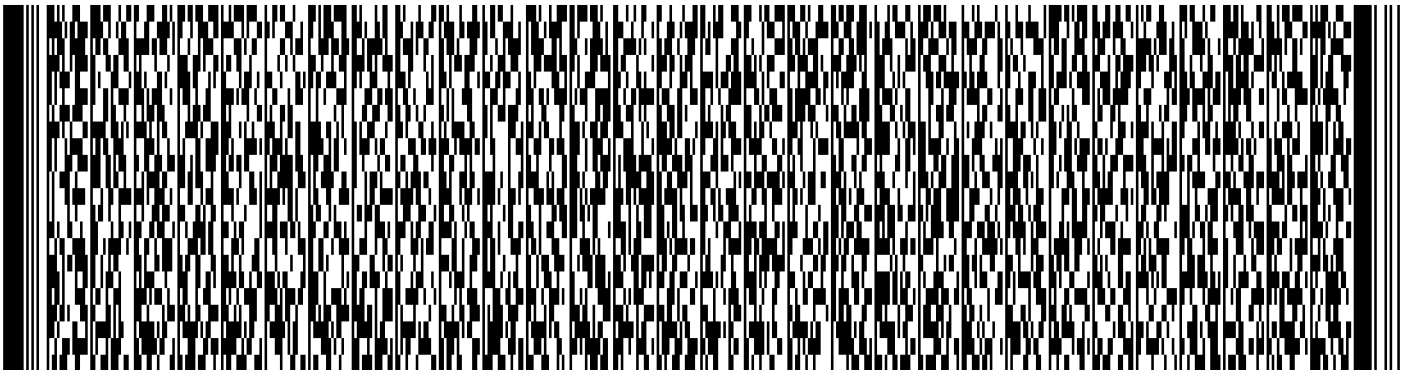
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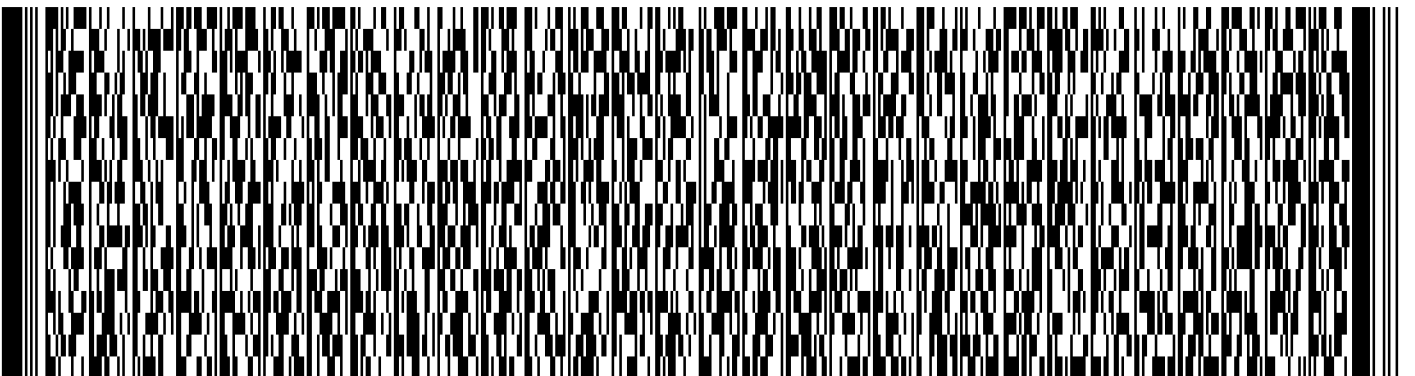
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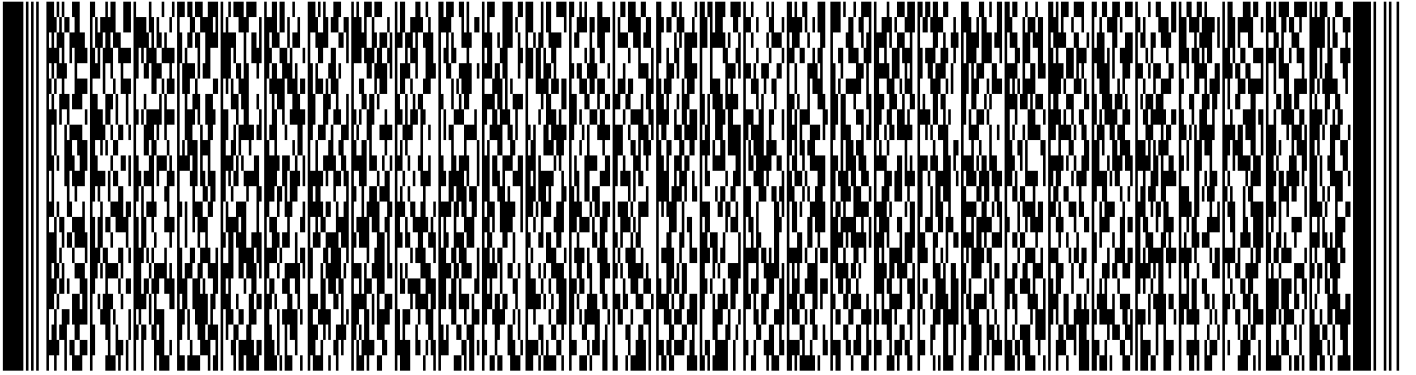
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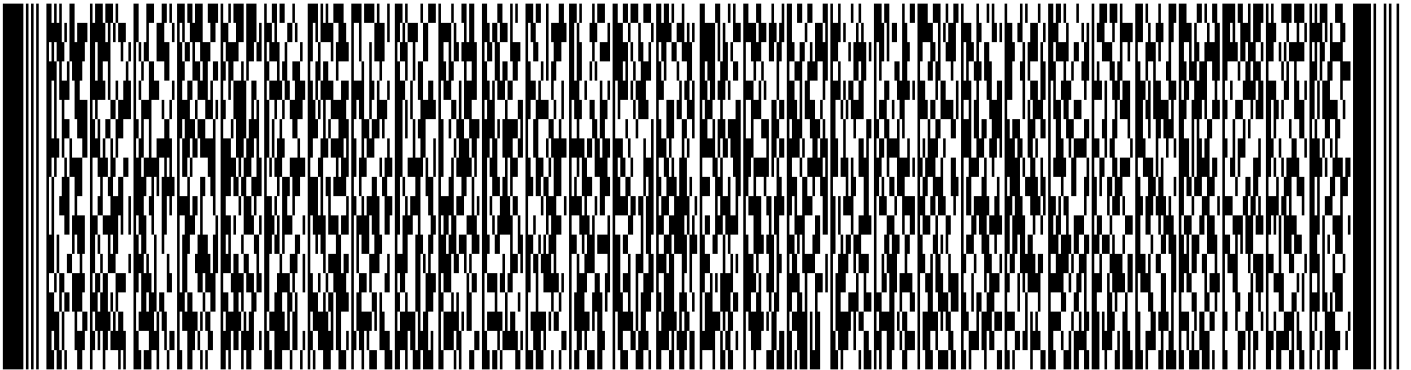
NonBankruptcy1to50



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.

LeFever Mattson, a California corporation  
24-10545  
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	\$ 55,443	\$ 362,688
Other Operating Cash Receipts	100	42,328
<b>Total Operating Receipts</b>	<u>\$ 55,543</u>	<u>\$ 405,016</u>
<b>Non-Operating</b>		
Other Non-Operating Cash Receipts <sup>[1]</sup>	\$ 15,193	\$ 169,049
Intercompany Transfers	-	838,150
Adjustments to Intercompany Balances	-	177,666
DIP Funding	2,000,000	4,900,000
Asset Sales	-	-
<b>Total Non-Operating Receipts</b>	<u>\$ 2,015,193</u>	<u>\$ 6,084,865</u>
<b>Total Receipts</b>	<u><b>\$ 2,070,736</b></u>	<u><b>\$ 6,489,882</b></u>
<b>Disbursements</b>		
<b>Operating</b>		
Payroll & Payroll Taxes	\$ -	\$ 180,321
Insurance	28,125	267,231
Utilities	8,536	49,693
Repairs & Maintenance	5,660	25,744
Admin Expense	4,068	16,424
Professional Fees	37,705	352,384
Other Operating Disbursements	4,000	23,643
Management Fees	4,197	6,927
Taxes (sales, property, other)	2,198	3,512
<b>Total Operating Disbursements</b>	<u>\$ 94,489</u>	<u>\$ 925,879</u>
<b>Non-Operating</b>		
Debt Service	\$ 56,138	\$ 107,588
Other Non-Operating Disbursements	-	159,804
Restructuring Fees	-	1,210,281
Owner Distributions	-	-
Intercompany Transfers	36,507	1,030,121
Transfers to Non-Debtors	275,755	1,646,271
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
<b>Total Non-Operating Disbursements</b>	<u>\$ 368,399</u>	<u>\$ 4,154,065</u>
<b>Total Disbursements</b>	<u><b>\$ 462,888</b></u>	<u><b>\$ 5,079,944</b></u>
<b>Net Cash Receipts and Disbursements</b>	<u><b>\$ 1,607,848</b></u>	<u><b>\$ 1,409,937</b></u>
<b>Total Disbursements less Intercompany Disbursements</b>	<u><b>\$ 426,381</b></u>	<u><b>\$ 4,049,823</b></u>

[1] Relates to \$14,959 received for reimbursement of HELOC with collateral that is owned by a non-debtor that was previously paid in error.

LeFever Mattson, a California corporation  
 24-10545  
 Balance Sheet  
 3/31/2025

	<u>Current Month</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash & Equivalents	\$ 2,450,511
Accounts Receivable	-
Notes Receivable	8,599,158
Intercompany Receivables	23,022,672
Intercompany Receivables - US Trustee Fees	8,500
Other Receivables	44,000
<b>Total Current Assets</b>	<b>\$ 34,124,841</b>
<b>Fixed Assets</b>	
FF&E	\$ 121,767
Capital Assets	1,012,000
Accumulated Depreciation	(2)
<b>Total Fixed Assets</b>	<b>\$ 1,133,765</b>
Other Assets	\$ 3,723,816
Other Assets (To Be Reconciled)	32,129,910
<b>Total Other Assets</b>	<b>\$ 35,853,726</b>
<b>Total Assets</b>	<b>\$ 71,112,333</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Current Liabilities	\$ 3,032,783
Security Deposits	14,575
Other Payables	-
Intercompany Liabilities - LM	1,150
Intercompany Liabilities - Other	15,959,414
Intercompany Liabilities - US Trustee Fees	-
DIP Loan	5,045,000
Other Liabilities	4,812,933
Other Liabilities (To Be Reconciled)	-
<b>Total Current Liabilities</b>	<b>\$ 28,865,856</b>
<b>Long-Term Liabilities</b>	
Deferred Gain (Loss)	\$ 2,855,040
Notes Payable	1,611,293
Notes Payable - LM	-
<b>Total Long-Term Liabilities</b>	<b>\$ 4,466,333</b>
<b>Total Liabilities</b>	<b>\$ 33,332,189</b>
<b>Equity</b>	
Capital	\$ 3,922,317
Retained Earnings	22,918,230
YTD Net Income	10,939,596
<b>Total Equity</b>	<b>\$ 37,780,144</b>
<b>Total Liabilities and Equity</b>	<b>\$ 71,112,333</b>



LeFever Mattson, a California corporation  
24-10545  
Statement of Operations  
3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
<b>Income</b>		
<b>Revenue</b>		
Rental Income	\$ 60,573	\$ 361,936
Garage Income	-	-
<b>Other Revenue</b>		
Other Income	170	\$ 6,620
<b>Total Revenue</b>	<b>\$ 60,743</b>	<b>\$ 368,556</b>
<b>Expense</b>		
<b>Operating Expense</b>		
Admin Expense	\$ 8,781	\$ 36,051
Bank Fees	2,749	6,902
Commissions	-	-
Garage Expense	-	-
Insurance	31,919	246,759
Landscaping	-	-
Licenses & Fees	-	1,134
Marketing	-	-
Payroll	10,763	156,396
Professional Fees	37,705	422,384
Property Expense	-	-
Rent Expense	-	-
Repairs & Maintenance	4,916	24,490
Utilities	8,536	48,212
Other Operating Expense	-	81
<b>Total Operating Expense</b>	<b>\$ 105,370</b>	<b>\$ 942,410</b>
<b>Non-Operating Expense</b>		
Restructuring Fees	\$ -	\$ 1,201,781
Interest Expense	39,619	77,438
Tax	2,198	3,512
<b>Total Non-Operating Expense</b>	<b>\$ 41,817</b>	<b>\$ 1,282,731</b>
<b>Total Expense</b>	<b>\$ 147,187</b>	<b>\$ 2,225,141</b>
<b>Net Income</b>	<b>\$ (86,444)</b>	<b>\$ (1,856,585)</b>

LeFever Mattson, a California corporation  
24-10545  
AR Aging Report  
3/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Lopez Alicia	(465)	-	-	-	-	(465)
Williams Elizabeth	-	1,950	-	-	-	1,950
Washington Angela	(1,328)	-	-	-	-	(1,328)
Villarreal Tony	-	929	-	-	-	929
Cannard Tom	-	2,012	-	-	-	2,012
<b>Grand Total</b>	<b>(1,793)</b>	<b>4,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,098</b>

LeFever Mattson, a California corporation  
24-10545  
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>	Auerbach Engineering Corporation	-	-	-	3,172	3,172
	California American Water	180	-	-	-	180
	Cascade Pest Systems	190	-	-	-	190
	Charles Lomeli-TTCCC	-	10,899	-	10,899	21,797
	City of Suisun City	-	(3,626)	(1,813)	(3,626)	(9,065)
	City of Vallejo	59	-	-	-	59
	Erick Roeser, CPA	-	10,521	-	10,521	21,042
	Fairfield Municipal Utilities	-	-	-	521	521
	Liberty Utilities	642	-	-	-	642
	Lopez Landscaping	286	-	-	-	286
	McGowan TTEE	-	-	-	6,500	6,500
	Mr Cooper	6,419	6,434	6,433	6,034	25,320
	Pacific Gas & Electric	79	(29)	-	-	50
	Paragon Pest Control	80	-	-	-	80
	PHH Mortgage Services	5,390	5,390	5,390	10,781	26,952
	Placer County Tax Collector	-	127,522	-	127,522	255,044
	Republic Services	-	-	-	(1,314)	(1,314)
	Sacramento County Tax Collector	-	1,371	-	1,371	2,742
	Sacramento County Utilites	193	-	-	-	193
	Select Portfolio Servicing, Inc.	5,562	5,562	5,562	11,125	27,812
	Shellpoint Mortgage Servicing	2,415	2,415	2,415	4,831	12,077
	Sherman Family Living Trust dtd 3/13/00	-	3,169	3,169	9,506	15,844
	SMUD	487	-	-	-	487
	Socotra Capital	-	-	44,375	88,750	133,125
	State Farm Insurance	1,518	1,224	-	-	2,742
	Wyman Property Management	-	-	-	1,380	1,380
	LeFever Mattson Property Management	624	191	366	806	1,987
	Pear Tree Homeowners Assn	-	2,070	690	690	3,450
	Let It Snow, Inc	1,300	-	-	-	1,300
	Wells Fargo Home Mortgage	1,268	-	1,268	-	2,535
	FJM Ventures, Inc	15,000	-	-	-	15,000
	McAbee	-	1,600	-	-	1,600
	US Assure Insurance Services of Florida, Inc	6,620	-	-	-	6,620
<b>Post-Petition Total</b>		<b>48,313</b>	<b>174,714</b>	<b>67,856</b>	<b>289,467</b>	<b>580,350</b>
<b>Pre-Petition</b>	Auerbach Engineering Corporation	-	-	-	4,890	4,890
	California American Water	-	-	-	287	287
	Cascade Pest Systems	-	-	-	170	170
	City of Vacaville	-	-	-	301	301
	City of Vallejo	-	-	-	20	20
	Fairfield Municipal Utilities	-	-	-	298	298
	Liberty Utilities	-	-	-	4,963	4,963
	Lopez Landscaping	-	-	-	104	104
	Monley Hamlin Construction	-	-	-	867,440	867,440
	MWA, Inc Architecture - Engineering	-	-	-	349	349
	Pacific Gas & Electric	-	-	-	36	36
	Pear Tree Homeowner's Association	-	-	-	9,737	9,737
	Perfection & Elegant Home Management	-	-	-	1,602	1,602
	PJ's Junk Removal	-	-	-	475	475
	Ramirez Custom Overhead Door	-	-	-	165	165
	Recology Vacaville Solano	-	-	-	(77)	(77)
	Sacramento County Utilites	-	-	-	18	18
	SMUD	-	-	-	462	462
	Truckee Donner Public Utility District	-	-	-	2,332	2,332
	LeFever Mattson Property Management	-	-	-	1,175,560	1,175,560
	Tim LeFever	-	-	-	133,245	133,245
	Absolute European Painting	-	-	-	2,150	2,150
	J.O. Hazzard Subdivision Consulting, Inc	-	-	-	2,577	2,577
	Law Offices of Scott C Smith	-	-	-	4,472	4,472
	Ken Mattson	-	-	-	29,949	29,949
<b>Pre-Petition Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,241,525</b>	<b>2,241,525</b>
<b>Grand Total</b>		<b>48,313</b>	<b>174,714</b>	<b>67,856</b>	<b>2,530,992</b>	<b>2,821,875</b>

**LeFever Mattson, a California corporation**  
**24-10545**  
**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
110 Fordham Circle	\$	-	\$ -
1130 Pear Tree Lane	\$	-	\$ -
1173 Araquipa Court	\$	-	\$ -
1191 Araquipa Court	\$	-	\$ -
157 James River Road	\$	-	\$ -
1864 Quail Meadows Circle	\$	-	\$ -
258 Lorraine Blvd.	\$	-	\$ -
450 West Spain	\$	1,012,000	\$ 1,012,000
4920 Samo Lane	\$	-	\$ -
533 Bella Vista Drive	\$	-	\$ -
5601 Walnut Avenue #4	\$	-	\$ -
5701/5703 Orange Ave	\$	-	\$ -
6359 Auburn Blvd	\$	-	\$ -
830 Illinois Street #1-4	\$	-	\$ -
Pinyon Creek II Homes	\$	-	\$ -
<b>Grand Total</b>	<b>\$</b>	<b>1,012,000</b>	<b>\$ 1,012,000</b>

LeFever Mattson, a California corporation  
 24-10545  
 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)	1,896	168,888	(16,981)	173,695
LeFever Mattson, Inc - Citizens	7,194	1,265	(1,367)	(7,978)	-	-	(885)
LM Inc Distribution - Citizens	27,999	-	(25,557)	-	-	533	2,975
Willow Brook Apts - Citizens	1,038	-	-	(1,038)	-	-	(0)
6359 BLDG Trust Account	306	-	-	-	(102)	-	204
East West LeFever Mattson EW Bank	2,116,954	-	(27,824)	(9,340)	-	(5,230)	2,074,561
East West 6359 Auburb Blvd	647	-	-	-	(216)	-	431
East West LeFever Mattson Inc	37,632	-	(1,860)	-	2,216	-	37,988
East West Pinyon Creek Development	23,780	-	-	-	-	-	23,780
East West Pinyon Creek Rentals	137,762	-	-	-	-	-	137,762
<b>Grand Total</b>	<b>2,375,646</b>	<b>1,265</b>	<b>(59,049)</b>	<b>(16,459)</b>	<b>170,787</b>	<b>(21,678)</b>	<b>2,450,511</b>

LeFever Mattson, a California corporation  
24-10545  
Payments on Pre-Petition Debt  
3/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
LeFever Mattson, a California corporation	03/04/25	03/05/25	Tri Counties Bank	2,370
LeFever Mattson, a California corporation	03/04/25	03/04/25	Socotra Capital	52,500
LeFever Mattson, a California corporation	03/27/25	03/28/25	Wells Fargo Home Mortgage	74
LeFever Mattson, a California corporation	03/14/25	03/24/25	Wells Fargo Home Mortgage	1,194
<b>Grand Total</b>				<b>56,138</b>

LeFever Mattson, a California corporation  
24-10545  
Post-Petition Payments to Insiders  
3/31/2025

Date	Payee Name	Description	Payment
3/1/2025	Bay Tree, LP	Due from Bay Tree LP	940
3/1/2025	Apan Partners LLC	Due from Apan Partners	1,100
3/1/2025	Butcher Road Partners, LLC	Due from Butcher Rd Prtnrs, LP	900
3/1/2025	LeFever Mattson I LLC	Due from LM I LLC	900
3/1/2025	Pinecone, LP	Due from Pinecone, LP	1,100
3/1/2025	Ponderosa Pines, LP	Due from Ponderosa Pine, LP	1,100
3/6/2025	Pineapple Bear Inc	LM loan to Pineapple Bear 03.06.25	55,755
3/12/2025	Firetree II LP	03/04/2025 LM Loan to Fire Tree II, LP N/R	2,000
3/5/2025	Pineapple Bear Inc	03/2025 LM loan to Pineapple Bear N/R	100,000
3/25/2025	Nut Pine, LP	03/25/2025 LM Loan to Nut Pine, LP	1,500
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C Landercasper 401k	100
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C Landercasper PR Taxes	192
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C Landercasper PR Processing	15
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C Landercasper salary	2,500
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C Landercasper Wokers Comp	113
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion 401k	213
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion Empl Ins	211
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion Life Ins	24
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion PR Processing	15
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion PR Manager	5,323
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion PR Taxes	408
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro D. Campion Workers Comp	240
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett PR Wages	3,854
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett Payroll Taxes	295
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett Workers Comp	173
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett Payroll Proc	15
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett 401k	154
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett Empl Insurance	314
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro O. Garrett Long Term Ins	21
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C. Landercasper LTD and Life	16
3/14/2025	Home Tax Service of America, Inc., dba LeFever Mattson	Pro C. Landercasper Medical Ins	421
3/20/2025	Pineapple Bear Inc	(blank)	120,000
3/17/2025	Nut Pine, LP	LM loan to RV II LLC for Tax/UST	1,550
3/17/2025	Buckeye Tree, LP	LM loan to Buckeytree	1,550
3/17/2025	Ginko Tree, LP	LM loan to Ginko Tree for Tax/UST	1,550
3/17/2025	River View Shopping Center 2, LLC	LM loan to Sequoia for Tax/UST	1,550
3/17/2025	Sequoia Investment Properties, LP	LM loan to Trad Apt LP for Tax/UST	1,550
3/17/2025	Tradewinds Apartments, LP	LM loan to VV Apt LP for Tax/UST	1,550
3/17/2025	Vaca Villa Apartments, LP	LM loan to Nut Pine for Tax/UST	1,550
3/28/2025	Nut Pine, LP	03/28/2025 LM Loan to Nut Pine, LP	1,500
<b>Grand Total</b>			<b>312,262</b>



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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Direct inquiries to:  
 800 760-2265

C I Walnut Creek  
 1760 N Broadway  
 Walnut Creek CA 94596

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**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.**

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## 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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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

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

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

**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	██████████ 6251	\$27,998.71

**SPECIALTY BANKING A/A BUSINESS - ██████████ 6251**
**Account Summary**

Date	Description	Amount
03/01/2025	Beginning Balance	\$37,981.53
	2 Credit(s) This Period	\$20,184.04
	3 Debit(s) This Period	\$30,166.86
03/31/2025	Ending Balance	\$27,998.71

**Electronic Credits**

Date	Description	Amount
03/03/2025	WIRE/IN-20250620000044;ORG HARRY AULT;OBI AULT PINYON RENTAL	\$5,225.00
03/28/2025	756283 OLB TRANSFER PERSONAL CHECKING XXXXX7946	\$14,959.04
		2 item(s) totaling \$20,184.04

**Electronic Debits**

Date	Description	Amount
03/28/2025	MORTGAGE SERV CT MTG PAYMT 8010582552	\$2,783.16
		1 item(s) totaling \$2,783.16

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
4111	03/04/2025	\$80.00	4113*	03/04/2025	\$27,303.70
					2 item(s) totaling \$27,383.70

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$43,206.53	03/04/2025	\$15,822.83	03/28/2025	\$27,998.71



A Financial Services Company

PO Box 3938, Ontario, CA 91761

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

# Statement Ending 03/31/2025

HOME TAX SERVICE OF AMERICA

Page 1 of 4

Account Number: [REDACTED] 6178

## Managing Your Accounts

- Phone Number 888.222.5432
- Website [cbbank.com](http://cbbank.com)
- Email [customersupport@cbbank.com](mailto:customersupport@cbbank.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	[REDACTED] 6178	\$1,037.86

## BUSINESS CHECKING - [REDACTED] 6178

### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$1,837.86
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$800.00
03/31/2025	Ending Balance	\$1,037.86

### Checks Cleared

Check Nbr	Date	Amount
102591	03/27/2025	\$800.00

\* Indicates skipped check number

1 item(s) totaling \$800.00

### Daily Balances

Date	Amount
03/27/2025	\$1,037.86

Member FDIC



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

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

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Direct inquiries to:  
 800 760-2265

C I Walnut Creek  
 1760 N Broadway  
 Walnut Creek CA 94596

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**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.**

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## Commercial Checking

Account number	XXXXXX4110	Beginning balance	\$3,796.85
Enclosures	7	Total additions	8,152.37
Low balance	\$305.92	Total subtractions	11,643.30
Average balance	\$2,597.72	Ending balance	\$305.92
Avg collected balance	\$2,334		

### CHECKS

Number	Date	Amount	Number	Date	Amount
740	03-11	182.72	744 *	03-05	2,049.11
741	03-20	3,296.67	* Skip in check sequence		
742	03-14	1,310.58			

### DEBITS

Date	Description	Subtractions
03-05	' ACH Withdrawal TRI CO BNK LOAN PAYMENT 003929102640	3,554.81
03-11	' ACH Withdrawal LEFEVER-ARCACB WEB PMTS 250311	1,249.41



HOME TAX SERVICE OF AMERICA INC  
 March 31, 2025

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 XXXXXX4110

**CREDITS**

Date	Description	Additions
03-04	Remote Deposit	6,750.00
03-10	Remote Deposit	152.96
03-20	Remote Deposit	1,249.41

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	3,796.85	03-10	5,095.89	03-20	305.92
03-04	10,546.85	03-11	3,663.76		
03-05	4,942.93	03-14	2,353.18		

**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:  
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ACCOUNT STATEMENT

Page 1 of 5  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
██████████0797  
( 14)

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

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**Commercial Analysis Checking**

Account number	██████████0797	Beginning balance	\$450,152.88
Enclosures	14	Total additions	( 3) 2,016,459.04
Low balance	\$103,495.28	Total subtractions	( 25) 349,657.60
Average balance	\$489,526.09	Ending balance	\$2,116,954.32

**CREDITS**

Number	Date	Transaction Description	Additions
	03-28	Wire Trans-IN ACD327CP00002441 LEFEVER MATTSON 122234149 LOAN LM TO NUT PIN E	1,500.00
	03-28	Wire Trans-IN 6358b2e4-45b1-4ae8-9c96-b9cc700d6bc7 LAFM DIP LLC 122287251 CASE #24-10545	2,000,000.00
	03-31	Deposit Bridge	14,959.04

**CHECKS**

Number	Date	Amount	Number	Date	Amount
20020	03-04	240.00	20057 *	03-18	1,550.00
20026 *	03-04	240.00	20058	03-18	1,550.00
20028 *	03-04	240.00	20059	03-19	3,100.00
20030 *	03-04	240.00	20060	03-18	1,550.00
20032 *	03-04	240.00	20061	03-19	1,550.00
20034 *	03-04	240.00	20062	03-19	1,550.00
20050 *	03-05	41.65	* Skip in check sequence		
20053 *	03-18	7,705.00			

**DEBITS**

Date	Transaction Description	Subtractions
03-05	Outgoing Wire ACD3265P00002774 Pineapple Bear Ope 121137522 LM Loan to Pineapp le Bear	100,000.00
03-06	Outgoing Wire ACD3266P00002858 Pineapple Bear Ope 121137522 Loan LM to Pineapp le Bear	55,755.00
03-06	Onln Bkg Trfn D TO ACC 05500021063	2,000.00
03-12	Outgoing Wire ACD326CP00003214 Niro LLC (Rishi Ja 021000021 RJain BOD Fee Inv 1 9	15,000.00
03-12	Outgoing Wire ACD326CP00003215 FJM Ventures, Inc 322271627 LMiller BOD Fee In v 5001 9	15,000.00
03-17	Onln Bkg Trfn D TO ACC 05500020986	14,616.77
03-20	Outgoing Wire ACD3274P00002433 Pineapple Bear Ope 121137522 LM Loan to Pineapp le Bear Operating	120,000.00

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LEFEVER MATTSON

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

0797

Date	Transaction Description	Subtractions
03-24	Analysis Servic ANALYSIS ACTIVITY FOR 02/25	2,749.18
03-25	Onln Bkg Trfn D TO ACC 05500020776	1,500.00
03-28	Outgoing Wire ACD327CP00002441 Nut Pine LP 122234149 Loan LM to Nut Pin e	1,500.00
03-28	Outgoing Wire ACD327CP00003617 Home Tax Service f 122234149 Loan LM to Nut Pin e Woodland Oaks	1,500.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	450,152.88	03-17	246,299.46	03-25	103,495.28
03-04	448,712.88	03-18	233,944.46	03-28	2,101,995.28
03-05	348,671.23	03-19	227,744.46	03-31	2,116,954.32
03-06	290,916.23	03-20	107,744.46		
03-12	260,916.23	03-24	104,995.28		

**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

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**ACCOUNT STATEMENT**

Page 1 of 2  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
██████████0944  
( 2)

LEFEVER MATTSON, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10545  
(6359 AUBURN)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

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**Commercial Analysis Checking**

Account number	██████████0944	Beginning balance		\$0.02
Enclosures	2	Total additions	( 1)	2,049.11
Low balance	\$0.02	Total subtractions	( 2)	1,402.37
Average balance	\$1,303.87	Ending balance		\$646.76

**CREDITS**

Number	Date	Transaction Description	Additions
	03-04	Deposit Bridge	2,049.11

**CHECKS**

Number	Date	Amount	Number	Date	Amount
102	03-11	152.96	103	03-21	1,249.41

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	0.02	03-11	1,896.17		
03-04	2,049.13	03-21	646.76		

**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

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ACCOUNT STATEMENT

Page 1 of 4  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
[REDACTED] 0965  
( 7)

LEFEVER MATTSON, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10545  
(RENTAL PROPERTIES)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

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**Commercial Analysis Checking**

Account number	[REDACTED] 0965	Beginning balance		\$0.15
Enclosures	7	Total additions	( 5)	40,088.64
Low balance	\$0.15	Total subtractions	( 7)	2,457.13
Average balance	\$32,552.04	Ending balance		\$37,631.66

**CREDITS**

Number	Date	Transaction Description	Additions
	03-04	Deposit Bridge	33,650.40
	03-05	Deposit Bridge	2,220.00
	03-19	Pre-Auth Credit LEFEVER-EWLMRENT Settlement 250319 000023478417154	670.00
	03-26	Pre-Auth Credit LEFEVER-EWLMRENT Settlement 250326 000023522065158	670.00
	03-26	Deposit Bridge	2,878.24

**CHECKS**

Number	Date	Amount	Number	Date	Amount
2001	03-18	152.36	2006	03-27	230.00
2002	03-27	400.00	2007	03-28	260.87
2003	03-19	1,140.00	2008	03-28	73.90
2005 *	03-24	200.00	* Skip in check sequence		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	0.15	03-18	35,718.19	03-26	38,596.43
03-04	33,650.55	03-19	35,248.19	03-27	37,966.43
03-05	35,870.55	03-24	35,048.19	03-28	37,631.66

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LEFEVER MATTSON, INC

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

██████████ 0965

**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

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El Monte, CA. 91731

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ACCOUNT STATEMENT

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STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
██████████0958  
( 3)

LEFEVER MATTSON, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10545  
(PINYON CREEK DEVELOPMENT)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

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**Commercial Analysis Checking**

Account number	██████████0958	Beginning balance	\$26,980.05
Enclosures	3	Total additions	( 0) .00
Low balance	\$23,780.26	Total subtractions	( 3) 3,199.79
Average balance	\$25,471.10	Ending balance	\$23,780.26

**CHECKS**

Number	Date	Amount	Number	Date	Amount
5013	03-19	363.95	5015	03-19	245.78
5014	03-17	2,590.06			

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	26,980.05	03-17	24,389.99	03-19	23,780.26

**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

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ACCOUNT STATEMENT

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STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
██████████0951  
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LEFEVER MATTSON, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10545  
(PINYON CREEK RENTALS)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

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**Commercial Analysis Checking**

Account number	██████████0951	Beginning balance	\$ 158,292.51
Enclosures	7	Total additions	( 7 ) 39,000.00
Low balance	\$ 111,342.51	Total subtractions	( 14 ) 59,530.20
Average balance	\$ 134,253.58	Ending balance	\$ 137,762.31

**CREDITS**

Number	Date	Transaction Description	Additions
	03-04	Wire Trans-IN 07554232-96d3-4d6c-a4e3-f053535f192c TREVOR JAMES CLAIB CSCHUS6SWTS APPLY TO 10306 BADGER LN	5,550.00
	03-05	Wire Trans-IN 1de577d3-383b-45a9-89ec-b45d7e66c44b THOMAS E SEELIGER MSN YUS33DWD TENANT NAME: TOM S EELIGER, PROPERTYA	5,500.00
	03-05	Pre-Auth Credit LEFEVER-EWPINRNT Settlement 25 0305 000023372736198	6,225.00
	03-07	Pre-Auth Credit LEFEVER-EWPINRNT Settlement 25 0307 000023396655610	5,800.00
	03-10	Wire Trans-IN b7f7f365-ab3c-4ca8-82f5-20f08c41010d TRACI STRUBLE MASO 121000248 10328 BADGER LANE TRUCKEE RENT	5,700.00
	03-12	Deposit Bridge	5,000.00
	03-31	Deposit Bridge	5,225.00

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1004	03-11	3,431.25	1008	03-19	315.11
1005	03-12	100.92	1009	03-17	1,334.01
1006	03-17	294.82	1010	03-19	491.83
1007	03-19	1,062.26			

**DEBITS**

Date	Transaction Description	Subtractions
03-04	Outgoing Wire ACD3264P00002093 Socotra Capital, I 121133416 LM21-35CF 10306 Ba dger	7,500.00

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

LEFEVER MATTSON, INC

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

0951

Date	Transaction Description	Subtractions
03-04	Outgoing Wire ACD3264P00002110 Socotra Capital, I 121133416 LM21-34CF 10326 Ba dger	7,500.00
03-04	Outgoing Wire ACD3264P00002115 Socotra Capital, I 121133416 LM21-33CF 10328 Ba dger	7,500.00
03-04	Outgoing Wire ACD3264P00002141 Socotra Capital, I 121133416 LM23-124CF 10334 B adger Ln	7,500.00
03-04	Outgoing Wire ACD3264P00002158 Socotra Capital, I 121133416 LM23-125CF 10336 B adger	7,500.00
03-04	Outgoing Wire ACD3264P00002165 Socotra Capital, I 121133416 LM22-27CF 107 Quai l Court	7,500.00
03-04	Outgoing Wire ACD3264P00002171 Socotra Capital, I 121133416 LM22-28CF 109 Quai l Court	7,500.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	158,292.51	03-10	134,567.51	03-19	132,537.31
03-04	111,342.51	03-11	131,136.26	03-31	137,762.31
03-05	123,067.51	03-12	136,035.34		
03-07	128,867.51	03-17	134,406.51		

**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