

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Home Tax Service of America, Inc., dba
LeFever Mattson Property Management
Debtor(s)

Case No. 24-10544

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):

53

Debtor's Full-Time Employees (as of date of order for relief):

51

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# 1355 Filed: 04/22/25 Entered: 04/22/25 12:00:00 PM

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$157,872	
b. Total receipts (net of transfers between accounts)	\$310,447	\$2,045,266
c. Total disbursements (net of transfers between accounts)	\$370,491	\$2,069,103
d. Cash balance end of month (a+b-c)	\$97,828	
e. Disbursements made by third party for the benefit of the estate	\$-49	\$-287,049
f. Total disbursements for quarterly fee calculation (c+e)	\$370,442	\$1,782,054

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$134,134
e. Total assets	\$514,427
f. Postpetition payables (excluding taxes)	\$2,004
g. Postpetition payables past due (excluding taxes)	\$1,131
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,004
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$788,845
n. Total liabilities (debt) (j+k+l+m)	\$790,849
o. Ending equity/net worth (e-n)	\$-276,422

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)	\$236,150	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$236,150	
d. Selling expenses	\$0	
e. General and administrative expenses	\$246,261	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$23,247	
j. Reorganization items	\$0	
k. Profit (loss)	\$-33,358	\$-449,898

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	0					
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

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

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

	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	\$23,006	\$128,650
d. Postpetition employer payroll taxes paid	\$23,006	\$128,650
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"/>

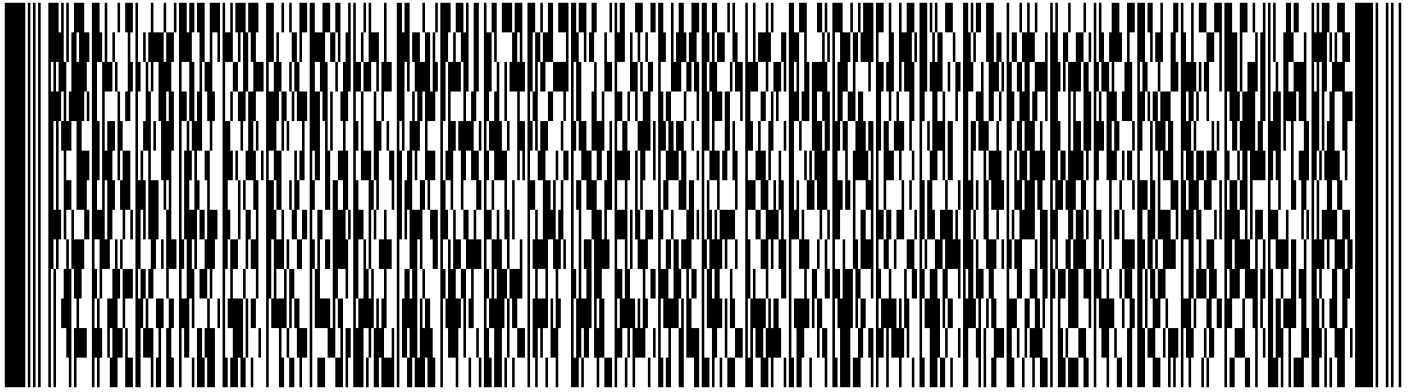
**Privacy Act Statement**

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).

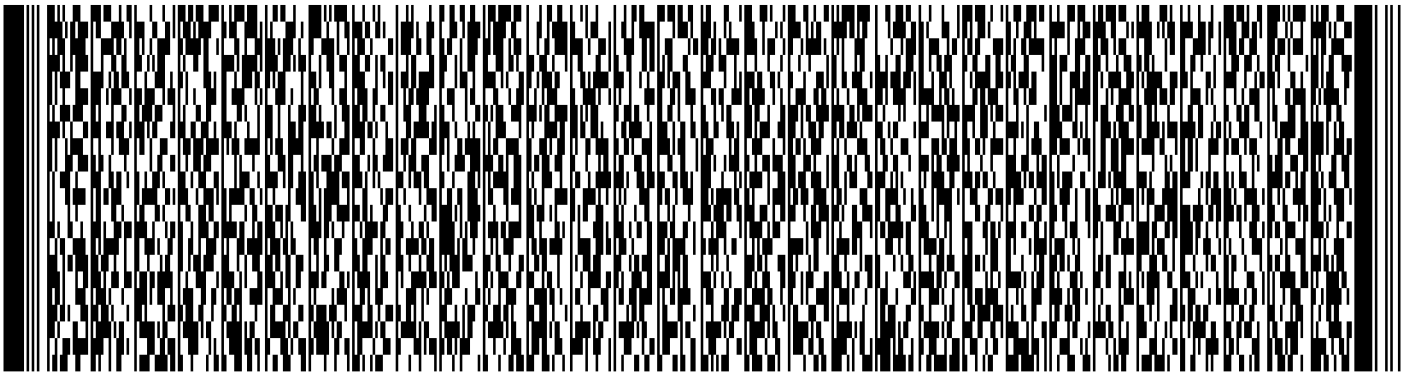
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

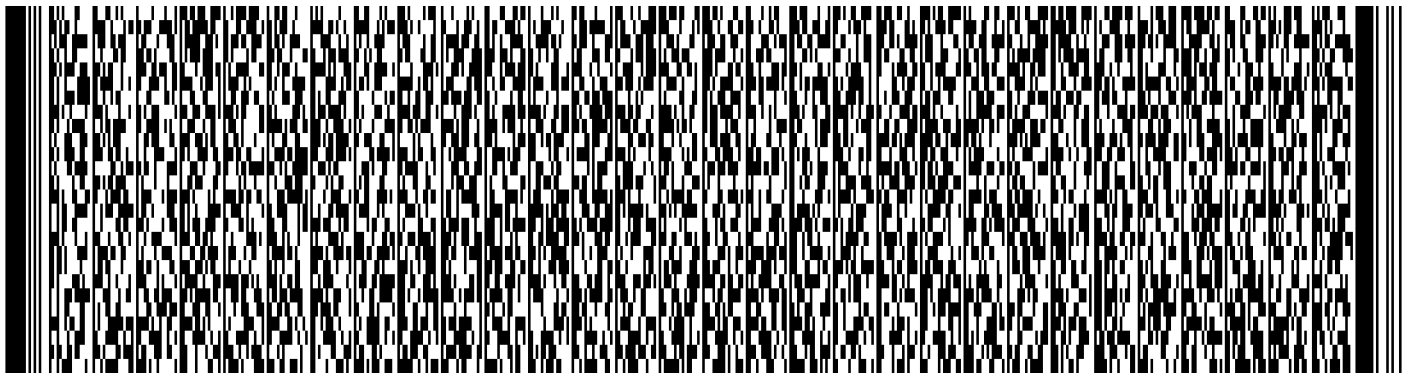
Bradley D. Sharp  
Printed Name of Responsible Party  
04/22/2025  
Date



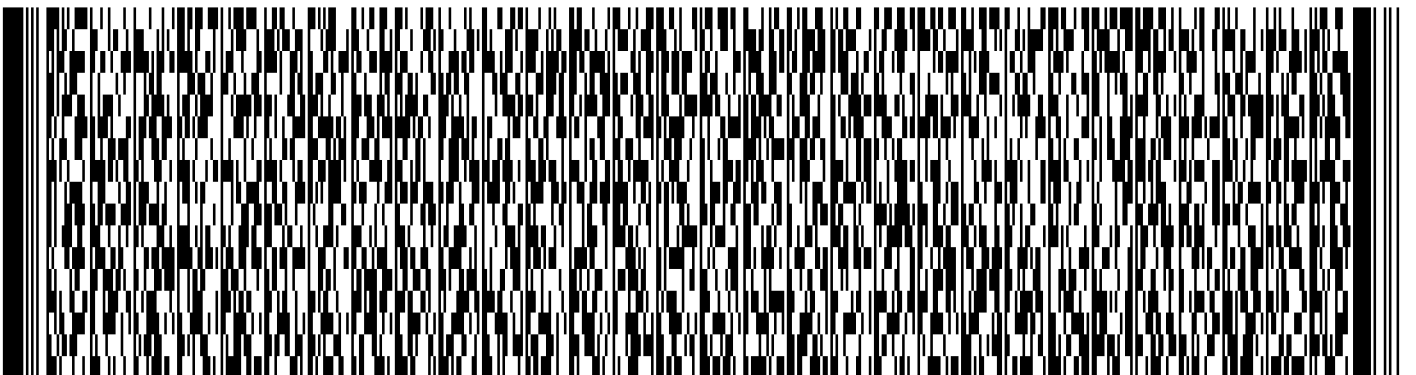
PageOnePartOne



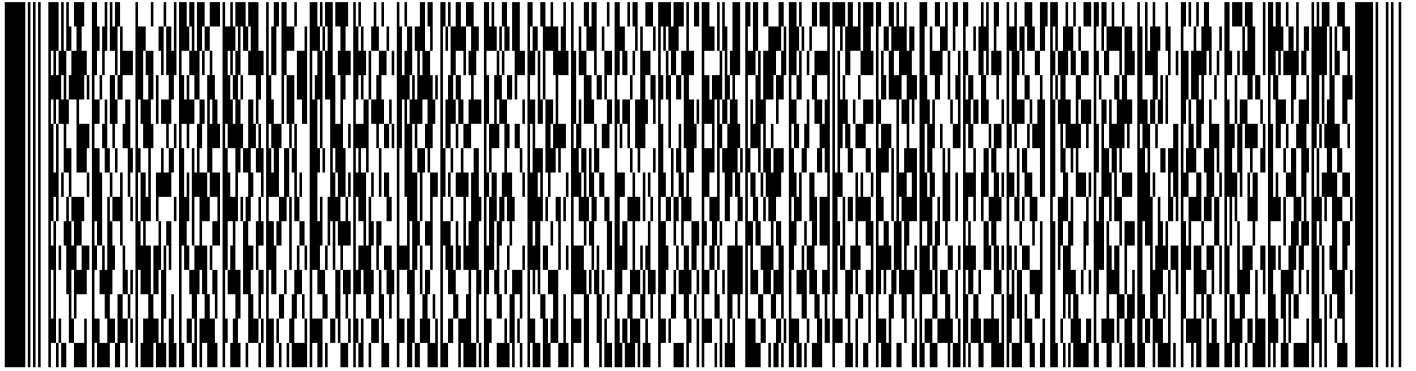
PageOnePartTwo



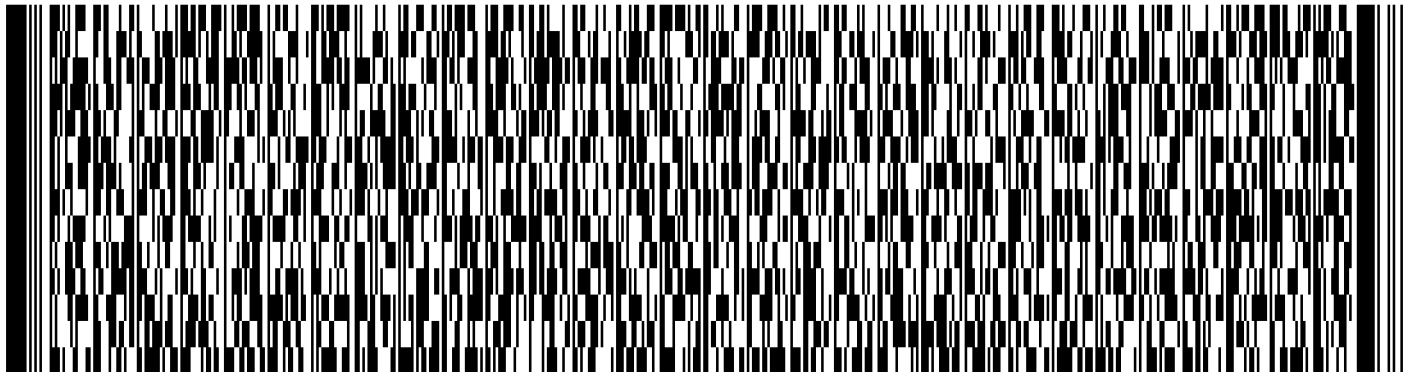
PageTwoPartOne



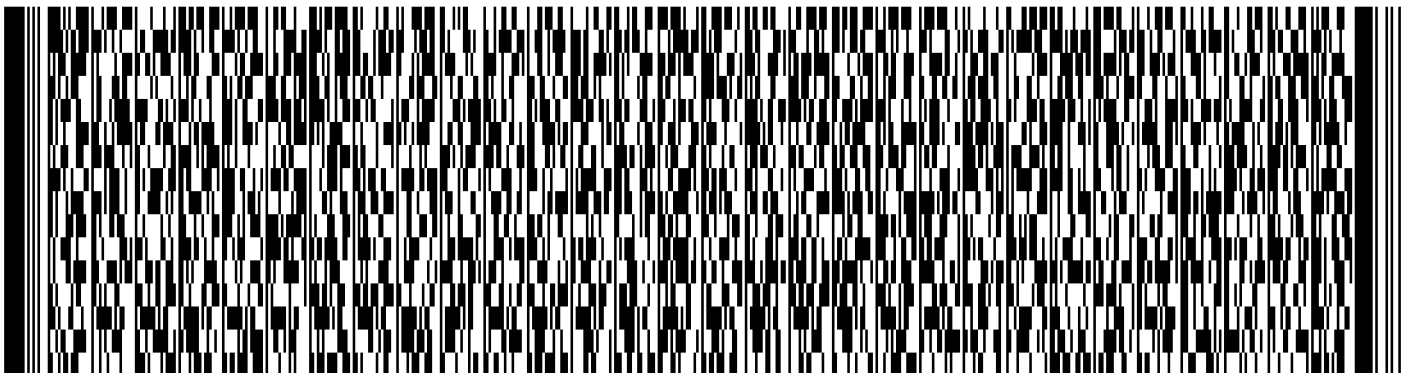
PageTwoPartTwo



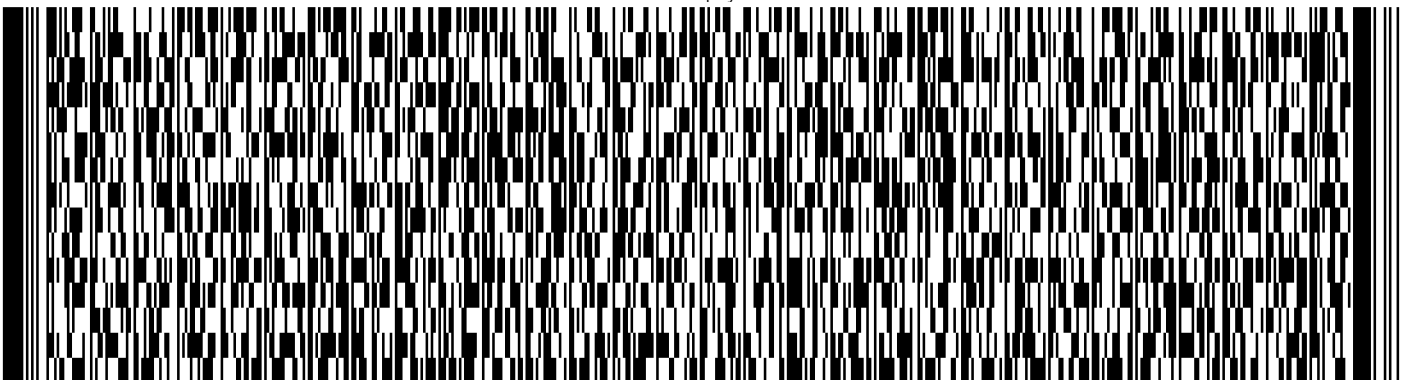
Bankruptcy1to50



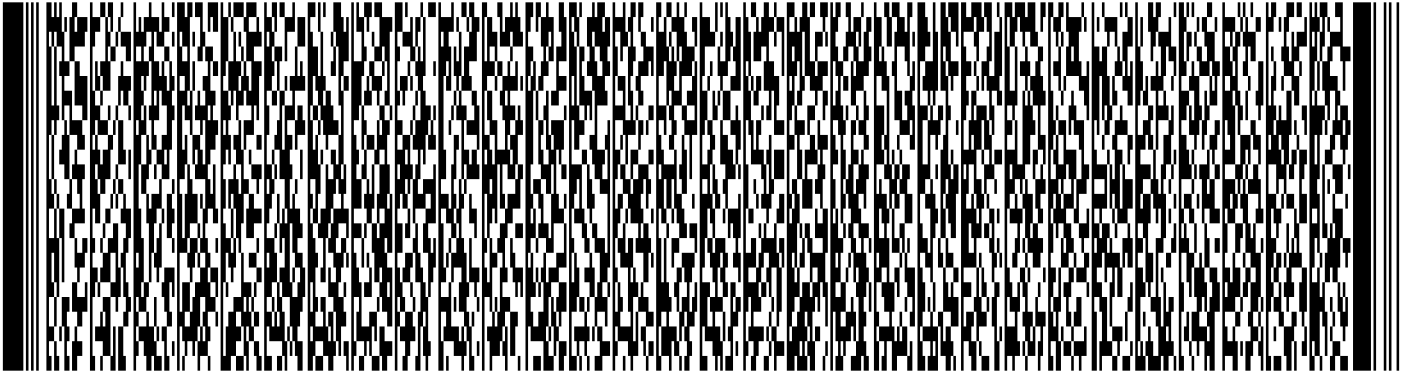
Bankruptcy51to100



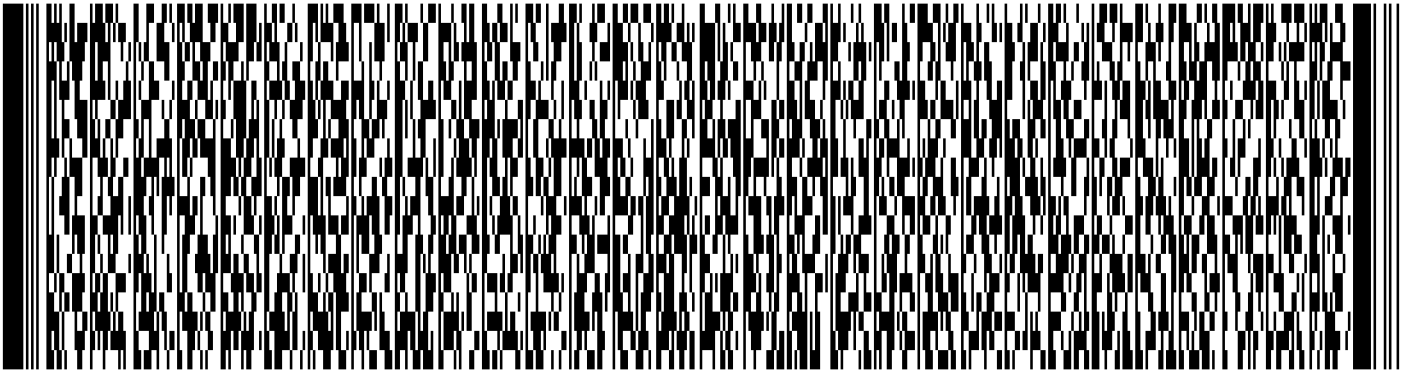
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

**In re LeFever Mattson, a California corporation, et al.**

**Lead Case No. 24-10545 (CN)**

**Global Notes to Monthly Operating Reports**

**General Notes:** On September 12, 2024 (the “Petition Date”), LeFever Mattson, a California corporation, (“LeFever Mattson”) and certain of its affiliates (collectively, the “Debtors”), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) with the United States Bankruptcy Court for the Northern District of California (Santa Rosa Division) (the “Bankruptcy Court”), commencing the chapter 11 cases now jointly administered, for procedural purposes only, under Lead Case No. 24-10545 (the “Chapter 11 Cases”).<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

---

<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.

Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
24-10544  
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	\$ -	\$ 33,449
Other Operating Cash Receipts	258,526	1,305,745
<b>Total Operating Receipts</b>	<u>\$ 258,526</u>	<u>\$ 1,339,194</u>
<b>Non-Operating</b>		
Other Non-Operating Cash Receipts	\$ -	\$ 10,417
Intercompany Transfers	51,921	695,656
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
<b>Total Non-Operating Receipts</b>	<u>\$ 51,921</u>	<u>\$ 706,073</u>
<b>Total Receipts</b>	<u><b>\$ 310,447</b></u>	<u><b>\$ 2,045,266</b></u>
<b>Disbursements</b>		
<b>Operating</b>		
Payroll & Payroll Taxes	\$ 291,060	\$ 1,324,934
Insurance	32,163	197,428
Utilities	-	-
Repairs & Maintenance	5,751	52,989
Admin Expense	4,261	51,203
Professional Fees	-	-
Other Operating Disbursements	36,037	142,722
Management Fees	-	682
Taxes (sales, property, other)	-	230
<b>Total Operating Disbursements</b>	<u>\$ 369,272</u>	<u>\$ 1,770,187</u>
<b>Non-Operating</b>		
Debt Service	\$ -	\$ -
Other Non-Operating Disbursements	-	463
Restructuring Fees	-	4,445
Owner Distributions	-	-
Intercompany Transfers	49	287,049
Transfers to Non-Debtors	1,170	6,958
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
<b>Total Non-Operating Disbursements</b>	<u>\$ 1,219</u>	<u>\$ 298,916</u>
<b>Total Disbursements</b>	<u><b>\$ 370,491</b></u>	<u><b>\$ 2,069,103</b></u>
<b>Net Cash Receipts and Disbursements</b>	<u><b>\$ (60,044)</b></u>	<u><b>\$ (23,837)</b></u>
<b>Total Disbursements less Intercompany Disbursements</b>	<u><b>\$ 370,442</b></u>	<u><b>\$ 1,782,054</b></u>

Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
 24-10544  
 Balance Sheet  
 3/31/2025

	<u>Current Month</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash & Equivalents	\$ 97,828
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	36,307
Intercompany Receivables - US Trustee Fees	-
Other Receivables	-
<b>Total Current Assets</b>	<u>\$ 134,135</u>
<b>Fixed Assets</b>	
FF&E	\$ 204,560
Capital Assets	-
Accumulated Depreciation	(204,560)
<b>Total Fixed Assets</b>	<u>\$ -</u>
Other Assets	\$ 158,193
Other Assets (To Be Reconciled)	222,100
<b>Total Other Assets</b>	<u>\$ 380,293</u>
<b>Total Assets</b>	<u><b>\$ 514,428</b></u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Current Liabilities	\$ -
Security Deposits	-
Other Payables	-
Intercompany Liabilities - LM	656,906
Intercompany Liabilities - Other	49,000
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	1,331
Other Liabilities (To Be Reconciled)	-
<b>Total Current Liabilities</b>	<u>\$ 707,237</u>
<b>Long-Term Liabilities</b>	
Deferred Gain (Loss)	\$ -
Notes Payable	52,000
Notes Payable - LM	-
<b>Total Long-Term Liabilities</b>	<u>\$ 52,000</u>
<b>Total Liabilities</b>	<u>\$ 759,237</u>
<b>Equity</b>	
Capital	\$ (126,300)
Retained Earnings	(164,718)
YTD Net Income	46,209
<b>Total Equity</b>	<u>\$ (244,809)</u>
<b>Total Liabilities and Equity</b>	<u><b>\$ 514,428</b></u>



Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
 24-10544  
 Statement of Operations  
 3/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
<b>Income</b>		
<b>Revenue</b>		
Rental Income	\$ -	\$ -
Garage Income	-	-
<b>Other Revenue</b>		
Other Income	236,150	\$ 1,075,820
<b>Total Revenue</b>	<b>\$ 236,150</b>	<b>\$ 1,075,820</b>
<b>Expense</b>		
<b>Operating Expense</b>		
Admin Expense	\$ 3,484	\$ 42,828
Bank Fees	971	4,113
Commissions	-	-
Garage Expense	-	-
Insurance	31,853	164,738
Landscaping	-	-
Licenses & Fees	-	41,195
Marketing	-	2,321
Payroll	220,998	987,971
Professional Fees	-	9,559
Property Expense	(24,307)	17,738
Rent Expense	-	-
Repairs & Maintenance	2,574	42,275
Utilities	-	-
Other Operating Expense	10,687	78,159
<b>Total Operating Expense</b>	<b>\$ 246,261</b>	<b>\$ 1,390,897</b>
<b>Non-Operating Expense</b>		
Restructuring Fees	\$ -	\$ 4,445
Interest Expense	-	2,308
Tax	23,247	128,068
<b>Total Non-Operating Expense</b>	<b>\$ 23,247</b>	<b>\$ 134,822</b>
<b>Total Expense</b>	<b>\$ 269,508</b>	<b>\$ 1,525,719</b>
<b>Net Income</b>	<b>\$ (33,358)</b>	<b>\$ (449,898)</b>

Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
 24-10544  
 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>	RentGrow, Inc	14	-	-	-	14
	Yardi Systems	-	71	51	194	317
	Computer Consulting & Software, Inc.	-	-	-	200	200
	Provident Trust Group LLC FBO Mark L Bennett	-	368	368	737	1,473
<b>Post-Petition Total</b>	<b>14</b>	<b>439</b>	<b>420</b>	<b>1,131</b>	<b>2,004</b>	
<b>Pre-Petition</b>	Appletree	-	-	-	388	388
	Citrus Heights Police Department	-	-	-	481	481
	Comcast	-	-	-	64	64
	Consumer 2.0 Inc (dba Rently)	-	-	-	180	180
	Grace Hill, Inc.	-	-	-	168	168
	HD Supply Facilities Maintenance	-	-	-	1,009	1,009
	Kevin Garrett Construction	-	-	-	448	448
	Optum Bank, Inc	-	-	-	34	34
	Peak Insurance Advisors, LLC	-	-	-	6,762	6,762
	Quadient Leasing	-	-	-	13	13
	RentGrow, Inc	-	-	-	28	28
	Rocket Internetworking Inc	-	-	-	1,647	1,647
	Sandline Discovery LLC	-	-	-	5,050	5,050
	Verizon California	-	-	-	1,061	1,061
	Yardi Systems	-	-	-	(646)	(646)
	Tim LeFever	-	-	-	64,073	64,073
	Provident Trust Group LLC FBO Mark L Bennett	-	-	-	368	368
	Redwood Health Services	-	-	-	42	42
	NorthBay Occupational Health	-	-	-	440	440
<b>Pre-Petition Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,609</b>	<b>81,609</b>	
<b>Grand Total</b>	<b>14</b>	<b>439</b>	<b>420</b>	<b>82,739</b>	<b>83,612</b>	

Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
 24-10544  
 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 Property General Account	363	-	-	-	-	-	363
Payroll Account	1,539	-	-	-	-	-	1,539
Maintenance Account	3,057	-	-	-	-	-	3,057
Cash - First Bank	981	-	-	-	-	-	981
East West LMPM Corporate Operating Account	79,263	-	(30,896)	-	-	-	48,367
East West LMPM Health Reimb Corp	3,335	-	-	-	-	-	3,335
East West LMPM Maintenance Corp	2,000	-	-	-	-	-	2,000
East West LMPM Payroll Corp	38,240	-	-	-	-	(54)	38,186
<b>Grand Total</b>	<b>128,778</b>	<b>-</b>	<b>(30,896)</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>97,828</b>

Home Tax Service of America, Inc., dba LeFever Mattson Property Management  
24-10544  
Post-Petition Payments to Insiders  
3/31/2025

Date	Payee Name	Description	Payment
3/18/2025	OnePoint Human Capital Managment LLC	2/25 Payroll processing fees, on behalf of PB	1,170
3/25/2025	Live Oak Investments, LP	LMPM refund Sout Mgmt Fee	49
<b>Grand Total</b>			<b>1,219</b>

HOME TAX SERVICE OF AMERICA  
INC  
LEFEVER MATTSON PROPERTY  
GENERAL 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] 1870	\$362.79

## SPECIALTY BANKING A/A BUSINESS - [REDACTED] 1870

### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$33,873.53
	3 Credit(s) This Period	\$46,583.67
	21 Debit(s) This Period	\$80,094.41
03/31/2025	Ending Balance	\$362.79

### Deposits

Date	Description	Amount
03/05/2025	RDC Deposit	\$17,068.76
03/14/2025	RDC Deposit	\$29,000.00
		2 item(s) totaling \$46,068.76

### Electronic Credits

Date	Description	Amount
03/24/2025	329974 OLB TRANSFER SPCLTY AA XXXXX5980	\$514.91
		1 item(s) totaling \$514.91

### Electronic Debits

Date	Description	Amount
03/03/2025	NEOPOST ADVANCE ADVANCE XXXXXX1390	\$600.00
03/14/2025	CITI AUTOPAY PAYMENT 221643267310016	\$29,229.01
03/28/2025	U. P. S. UPS BILL 25081000076V857	\$67.03
		3 item(s) totaling \$29,896.04

### Other Debits

Date	Description	Amount
03/21/2025	Account Analysis Fees	\$480.18
		1 item(s) totaling \$480.18

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
50366	03/05/2025	\$1,240.00	50378*	03/10/2025	\$1,000.35	50379	03/04/2025	\$141.65

Member FDIC

**SPECIALTY BANKING A/A BUSINESS - 1870 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
50380	03/03/2025	\$99.00	50385	03/04/2025	\$354.00	50391	03/06/2025	\$293.11
50381	03/10/2025	\$2,316.81	50387*	03/04/2025	\$2,766.23	50392	03/04/2025	\$220.00
50382	03/05/2025	\$1,240.00	50388	03/06/2025	\$420.00	50393	03/07/2025	\$695.43
50383	03/04/2025	\$5,361.00	50389	03/05/2025	\$16,443.68	50394	03/05/2025	\$6,750.00
50384	03/05/2025	\$4,478.93	50390	03/11/2025	\$5,898.00			

\* Indicates skipped check number

17 item(s) totaling \$49,718.19

**Daily Balances**




Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$33,174.53	03/07/2025	\$9,839.26	03/21/2025	-\$85.09
03/04/2025	\$24,331.65	03/10/2025	\$6,522.10	03/24/2025	\$429.82
03/05/2025	\$11,247.80	03/11/2025	\$624.10	03/28/2025	\$362.79
03/06/2025	\$10,534.69	03/14/2025	\$395.09		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees = Paid NSF/UCF Item Charge Plus Overdraft Charges	\$0.00	\$105.00
Total Returned Item Fees = Charge(s) For Items Returned NSF Or UCF	\$0.00	\$0.00

HOME TAX SERVICE OF AMERICA  
PAYROLL 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	█████ 5980	\$1,538.72

## SPECIALTY BANKING A/A BUSINESS - █████ 5980

### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$1,957.05
	3 Credit(s) This Period	\$6,171.66
	8 Debit(s) This Period	\$6,589.99
03/31/2025	Ending Balance	\$1,538.72

### Deposits

Date	Description	Amount
03/05/2025	RDC Deposit	\$897.63
		1 item(s) totaling \$897.63

### Electronic Credits

Date	Description	Amount
03/03/2025	HOMETAX-HOME TAX MANUAL HOMETAX - COMMU	\$2,542.96
03/19/2025	297998 OLB TRANSFER SPCLTY AA XXXXX40800	\$2,731.07
		2 item(s) totaling \$5,274.03

### Electronic Debits

Date	Description	Amount
03/06/2025	OPTUM BANK DIR DEP XXXXX0208	\$900.14
03/19/2025	OPTUM BANK DIR DEP XXXXX0208	\$900.14
		2 item(s) totaling \$1,800.28

### Other Debits

Date	Description	Amount
03/24/2025	329974 OLB TRANSFER SPCLTY AA XXXXX1870	\$514.91
		1 item(s) totaling \$514.91

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2068	03/10/2025	\$174.50	2070	03/10/2025	\$132.50	10536*	03/03/2025	\$1,740.94
2069	03/10/2025	\$145.13	10525*	03/06/2025	\$2,081.73			

Member FDIC

**SPECIALTY BANKING A/A BUSINESS - 5980 (continued)**

\* Indicates skipped check number

5 item(s) totaling \$4,274.80

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/03/2025	\$2,759.07	03/06/2025	\$674.83	03/19/2025	\$2,053.63
03/05/2025	\$3,656.70	03/10/2025	\$222.70	03/24/2025	\$1,538.72




**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees = Paid NSF/UCF Item Charge Plus Overdraft Charges</b>	\$0.00	\$70.00
<b>Total Returned Item Fees = Charge(s) For Items Returned NSF Or UCF</b>	\$0.00	\$0.00



HOME TAX SERVICE OF AMERICA  
 MAINTENANCE 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
BUSINESS CHECKING	█████ 5998	\$3,057.45

**BUSINESS CHECKING - █████ 5998**
**Account Summary**

Date	Description	Amount	Description	Amount
03/01/2025	<b>Beginning Balance</b>	<b>\$4,188.04</b>	Minimum Balance	\$3,082.95
	1 Credit(s) This Period	\$811.29	Average Ledger Balance	\$3,640.61
	25 Debit(s) This Period	\$1,941.88	Average Available Balance	\$3,588.27
03/31/2025	<b>Ending Balance</b>	<b>\$3,057.45</b>		
	Service Charges	\$25.50		

**Deposits**

Date	Description	Amount
03/24/2025	RDC Deposit	\$811.29
		1 item(s) totaling \$811.29

**Other Debits**

Date	Description	Amount
03/31/2025	SERVICE CHARGE	\$25.50
		1 item(s) totaling \$25.50

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6061	03/28/2025	\$137.83	6120	03/14/2025	\$103.72	6128	03/31/2025	\$94.98
6064*	03/03/2025	\$54.38	6121	03/19/2025	\$45.38	6129	03/31/2025	\$89.39
6088*	03/05/2025	\$81.08	6122	03/24/2025	\$97.21	6169*	03/28/2025	\$100.00
6114*	03/21/2025	\$74.75	6123	03/24/2025	\$97.21	6170	03/28/2025	\$54.64
6116*	03/10/2025	\$91.34	6124	03/24/2025	\$99.13	6174*	03/17/2025	\$69.93
6117	03/11/2025	\$62.68	6125	03/24/2025	\$95.54	6175	03/17/2025	\$17.21
6118	03/12/2025	\$47.40	6126	03/26/2025	\$100.70	6202*	03/03/2025	\$15.79
6119	03/13/2025	\$105.34	6127	03/27/2025	\$80.75	6203	03/03/2025	\$100.00

\* Indicates skipped check number

24 item(s) totaling \$1,916.38

**BUSINESS CHECKING - 5998 (continued)****Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03/03/2025	\$4,017.87	03/13/2025	\$3,630.03	03/24/2025	\$3,741.24
03/05/2025	\$3,936.79	03/14/2025	\$3,526.31	03/26/2025	\$3,640.54
03/10/2025	\$3,845.45	03/17/2025	\$3,439.17	03/27/2025	\$3,559.79
03/11/2025	\$3,782.77	03/19/2025	\$3,393.79	03/28/2025	\$3,267.32
03/12/2025	\$3,735.37	03/21/2025	\$3,319.04	03/31/2025	\$3,057.45

**Service Charge Summary**

<b>Description</b>	<b>Amount</b>
TOTAL CHARGE FOR MONTHLY SERVICE:	\$18.00
TOTAL CHARGE FOR STMT WITH CK IMAGES:	\$7.50
Total Service Charge	\$25.50



HOME TAX SERVICE OF AMERICA INC  
 DBA LEFEVER MATTSON PROPERTY MANAGEMENT  
 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

Page 1  
 XXXXXX4055  
 ( 0)

Direct inquiries to:  
 800 760-2265

C I Walnut Creek  
 1760 N Broadway  
 Walnut Creek CA 94596

---

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

---

## Commercial Checking

Account number	XXXXXX4055	Beginning balance	\$1,446.25
Low balance	\$980.87	Total additions	.00
Average balance	\$1,146.00	Total subtractions	465.38
Avg collected balance	\$1,146	Ending balance	\$980.87

### DEBITS

Date	Description	Subtractions
03-12	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 02/25	465.38

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	1,446.25	03-12	980.87		



HOME TAX SERVICE OF AMERICA INC  
March 31, 2025

Page: 2 of 2  
XXXXXX4055

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
[REDACTED] 0979  
( 5)

HOME TAX SERVICE OF AMERICA, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10544  
(OPERATING ACCOUNT)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting [eastwestbank.com/privacy-and-security](http://eastwestbank.com/privacy-and-security).

**Commercial Analysis Checking**

Account number	[REDACTED] 0979	Beginning balance		\$ 18,616.97
Enclosures	5	Total additions	( 9)	160,445.24
Low balance	\$ 12,005.97	Total subtractions	( 11)	99,798.90
Average balance	\$ 51,528.99	Ending balance		\$ 79,263.31

**CREDITS**

Number	Date	Transaction Description	Additions
	03-12	Deposit Bridge	24,646.63
	03-13	Deposit Bridge	29,199.06
	03-14	Deposit Bridge	3,855.64
	03-17	Pre-Auth Credit CITI CARD TRIAL ACCTVERIFY 250317	0.03
	03-17	Pre-Auth Credit CITI CARD TRIAL ACCTVERIFY 250317	0.16
	03-17	Deposit Bridge	12,606.97
	03-17	Deposit Bridge	61,565.20
	03-19	Deposit Bridge	9,514.34
	03-24	Deposit Bridge	19,057.21

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1003	03-17	29,000.00	1010	03-31	1,240.00
1004	03-27	800.00	1016 *	03-27	48.87
1009 *	03-31	917.16	* Skip in check sequence		

**DEBITS**

Date	Transaction Description	Subtractions
03-03	Preauth Debit QUARTERLY FEE PAYMENT 250303 0000	2,000.00
03-10	Preauth Debit MIDWEST INS CO WORKCOMP 250310	4,611.00
03-17	Onln Bkg Trfn D TO ACC 05500020986	55,000.00
03-17	Preauth Debit CITI CARD TRIAL ACCTVERIFY 250317	0.19
03-21	Onln Bkg Trfn D TO ACC 05500020993	5,000.00
03-28	Preauth Debit THE GUARDIAN MAR GP INS 250328 43251900WH50000	1,181.68

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

HOME TAX SERVICE OF AMERICA, INC

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

██████████ 0979

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	18,616.97	03-14	69,707.30	03-27	82,602.15
03-03	16,616.97	03-17	59,879.47	03-28	81,420.47
03-10	12,005.97	03-19	69,393.81	03-31	79,263.31
03-12	36,652.60	03-21	64,393.81		
03-13	65,851.66	03-24	83,451.02		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
[REDACTED] 0993  
( 0)

HOME TAX SERVICE OF AMERICA, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10544  
(HEALTH REIMBURSEMENT)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting [eastwestbank.com/privacy-and-security](http://eastwestbank.com/privacy-and-security).

**Commercial Analysis Checking**

Account number	[REDACTED] 0993	Beginning balance		\$ 3,000.04
Low balance	\$ 333.26	Total additions	( 2)	5,001.00
Average balance	\$2,456.17	Total subtractions	( 15)	4,665.72
		Ending balance		\$3,335.32

**CREDITS**

Number	Date	Transaction Description	Additions
	03-03	Pre-Auth Credit MBI SETL 250301 MED-I-BANK	1.00
	03-21	Onln Bkg Trft C FR ACC 05500020979	5,000.00

**DEBITS**

Date	Transaction Description	Subtractions
03-03	Preauth Debit MBI SETL 250301 MED-I-BANK	1.00
03-03	Preauth Debit MBI SETL 250302 MED-I-BANK	155.00
03-06	Preauth Debit MBI SETL 250306 MED-I-BANK	712.77
03-07	Preauth Debit MBI SETL 250307 MED-I-BANK	595.00
03-10	Preauth Debit MBI SETL 250309 MED-I-BANK	45.18
03-10	Preauth Debit MBI SETL 250310 MED-I-BANK	120.00
03-13	Preauth Debit MBI SETL 250313 MED-I-BANK	59.55
03-14	Preauth Debit MBI SETL 250314 MED-I-BANK	280.00
03-19	Preauth Debit MBI SETL 250319 MED-I-BANK	32.51
03-20	Preauth Debit MBI SETL 250320 MED-I-BANK	666.77
03-21	Preauth Debit MBI SETL 250321 MED-I-BANK	110.60
03-24	Preauth Debit MBI SETL 250323 MED-I-BANK	1,481.92
03-25	Preauth Debit MBI SETL 250325 MED-I-BANK	325.00
03-27	Preauth Debit MBI SETL 250327 MED-I-BANK	60.00
03-28	Preauth Debit MBI SETL 250328 MED-I-BANK	20.42

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	3,000.04	03-07	1,537.27	03-14	1,032.54
03-03	2,845.04	03-10	1,372.09	03-19	1,000.03
03-06	2,132.27	03-13	1,312.54	03-20	333.26

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

HOME TAX SERVICE OF AMERICA, INC

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

██████████ 0993

Date	Amount	Date	Amount	Date	Amount
03-21	5,222.66	03-25	3,415.74	03-28	3,335.32
03-24	3,740.74	03-27	3,355.74		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
[REDACTED] 1000  
( 0)

HOME TAX SERVICE OF AMERICA, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10544  
(MAINTENANCE ACCOUNT)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting [eastwestbank.com/privacy-and-security](http://eastwestbank.com/privacy-and-security).

**Commercial Analysis Checking**

Account number	[REDACTED] 1000	Beginning balance		\$2,000.08
Low balance	\$2,000.08	Total additions	( 0)	.00
Average balance	\$2,000.08	Total subtractions	( 0)	.00
		Ending balance		\$2,000.08

**\*\* No activity this statement period \*\***

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3  
STARTING DATE: March 01, 2025  
ENDING DATE: March 31, 2025  
Total days in statement period: 31  
[REDACTED] 0986  
( 3 )

HOME TAX SERVICE OF AMERICA, INC  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-10544  
(PAYROLL ACCOUNT)  
6359 AUBURN BLVD SUITE B  
CITRUS HEIGHTS CA 95621-5200

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting [eastwestbank.com/privacy-and-security](http://eastwestbank.com/privacy-and-security).

**Commercial Analysis Checking**

Account number	[REDACTED] 0986	Beginning balance		\$2,869.60
Enclosures	3	Total additions	( 7 )	186,204.32
Low balance	\$935.37	Total subtractions	( 11 )	150,834.14
Average balance	\$34,465.54	Ending balance		\$38,239.78

**CREDITS**

Number	Date	Transaction Description	Additions
	03-05	Deposit Bridge	490.05
	03-05	Deposit Bridge	70,910.39
	03-06	Pre-Auth Credit HOMETAX-HOME TAX ACCTVERIFY 250306 12253284	0.20
	03-17	Onln Bkg Trft C FR ACC 05500020797	14,616.77
	03-17	Onln Bkg Trft C FR ACC 05500020979	55,000.00
	03-17	Deposit Bridge	7,882.50
	03-26	Deposit Bridge	37,304.41

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1	03-25	174.50	3	03-25	132.50
2	03-25	145.13			

**DEBITS**

Date	Transaction Description	Subtractions
03-05	Preauth Debit EMPOWER EMPOWER 250305 35003121797 1	8,372.42
03-06	Preauth Debit HOMETAX-HOME TAX ACCTVERIFY 250306 12253284	0.20
03-17	Outgoing Wire ACD3271P00002032 OnePoint Human Cap 026009593 Home Tax Payroll Checks	364.60
03-17	Outgoing Wire ACD3271P00002030 OnePoint Human Cap 026009593 PR Taxes HTSA	39,136.38
03-17	Outgoing Wire ACD3271P00002025 National Payment C 091408598 Home Tax Payroll Direct Deposit	93,814.89
03-18	Preauth Debit ONEPOINT HUMAN C MANUAL 250318 12253284	1,170.15
03-20	Preauth Debit EMPOWER EMPOWER 250320 702127003082	7,281.48
03-24	Outgoing Wire ACD3278P00002739 OnePoint Human Cap 026009593 PR Taxes HTSA Q1 R ec	241.89

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

HOME TAX SERVICE OF AMERICA, INC

STARTING DATE: March 01, 2025

ENDING DATE: March 31, 2025

██████████ 0986

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	2,869.60	03-17	10,081.02	03-24	1,387.50
03-05	65,897.62	03-18	8,910.87	03-25	935.37
03-06	65,897.62	03-20	1,629.39	03-26	38,239.78

**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