

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Autumn Wood I, LP

§
§
§
§Case No. 24-10488Debtor(s)Lead Case No. 24-10545☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 08/31/2025Petition Date: 09/12/2024Months Pending: 12Industry 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 Party09/26/2025Date

Thomas B. Rupp

Printed Name of Responsible Party

Keller Benvenuti Kim LLP

101 Montgomery Street, Suite 1950

San Francisco, CA 94104Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, 1320.4(a)(2) applies.

Case: 24-10545 Doc# 2430 Filed: 09/26/25 Entered: 09/26/25 12:00:00 PM

UST Form 11-MOR (12/01/2021)

12



59105452509260000000000008

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$130,717	
b. Total receipts (net of transfers between accounts)	\$95,266	\$1,196,766
c. Total disbursements (net of transfers between accounts)	\$137,359	\$1,124,261
d. Cash balance end of month (a+b-c)	\$88,624	
e. Disbursements made by third party for the benefit of the estate	\$0	\$-4,000
f. Total disbursements for quarterly fee calculation (c+e)	\$137,359	\$1,120,261

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$38,760
b. Accounts receivable over 90 days outstanding (net of allowance)	\$43,574
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$154,265
e. Total assets	\$12,633,313
f. Postpetition payables (excluding taxes)	\$166,789
g. Postpetition payables past due (excluding taxes)	\$34,158
h. Postpetition taxes payable	\$130,530
i. Postpetition taxes past due	\$130,530
j. Total postpetition debt (f+h)	\$297,319
k. Prepetition secured debt	\$6,953,376
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$2,491,616
n. Total liabilities (debt) (j+k+l+m)	\$9,742,311
o. Ending equity/net worth (e-n)	\$2,891,002

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)	\$95,786	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$95,786	
d. Selling expenses	\$0	
e. General and administrative expenses	\$88,633	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$38,453	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-31,300	\$197,697

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					
	lxxVIII					

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

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	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					

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ea/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

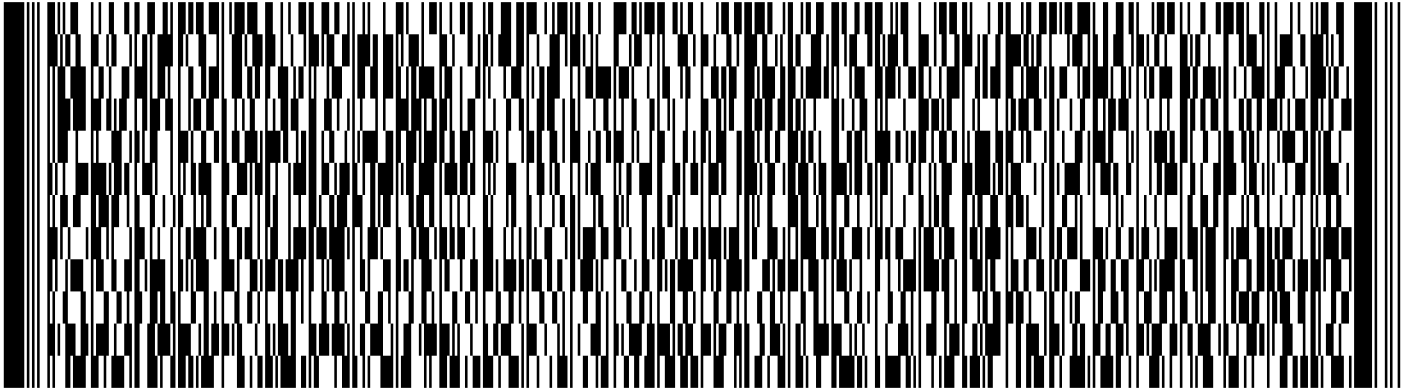
Title

Bradley D. Sharp

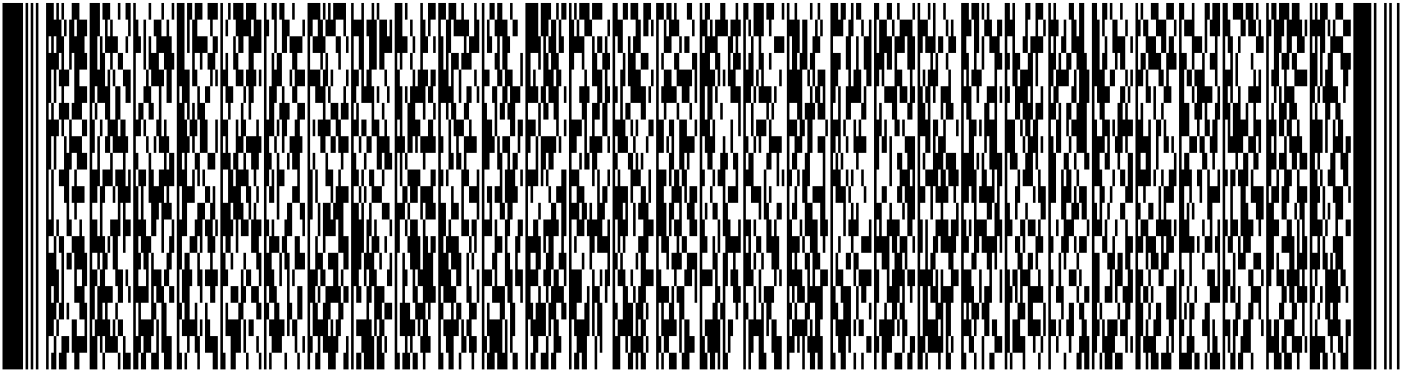
Printed Name of Responsible Party

09/26/2025

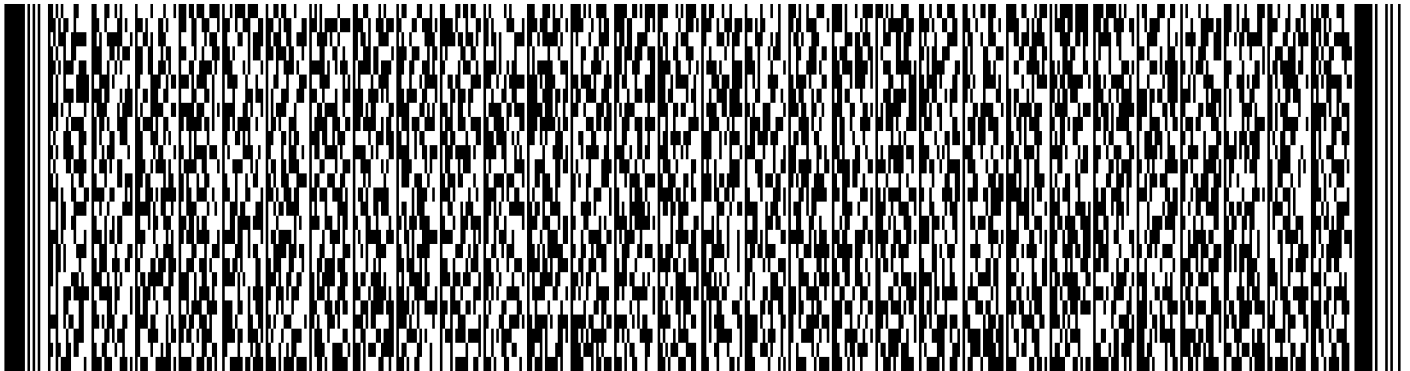
Date



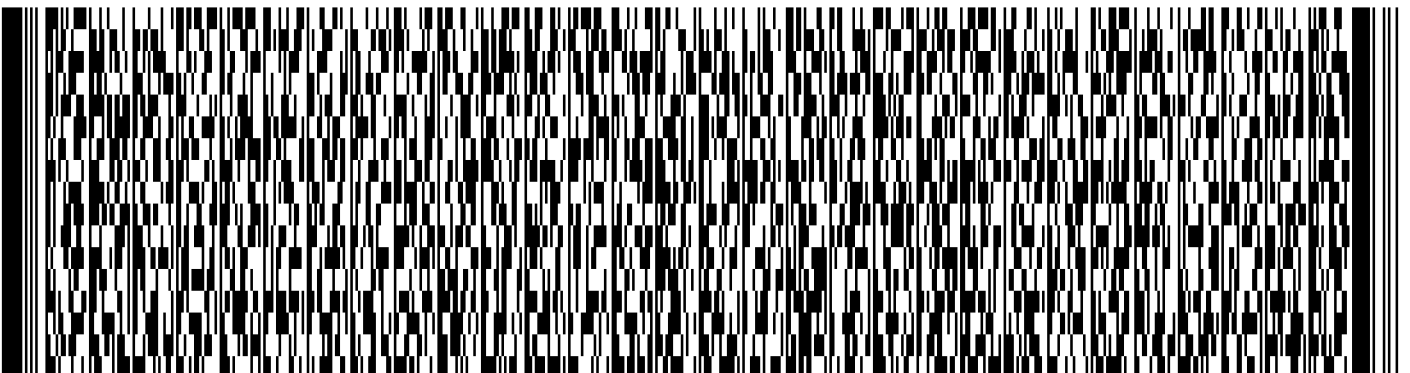
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo



Bankruptcy1to50



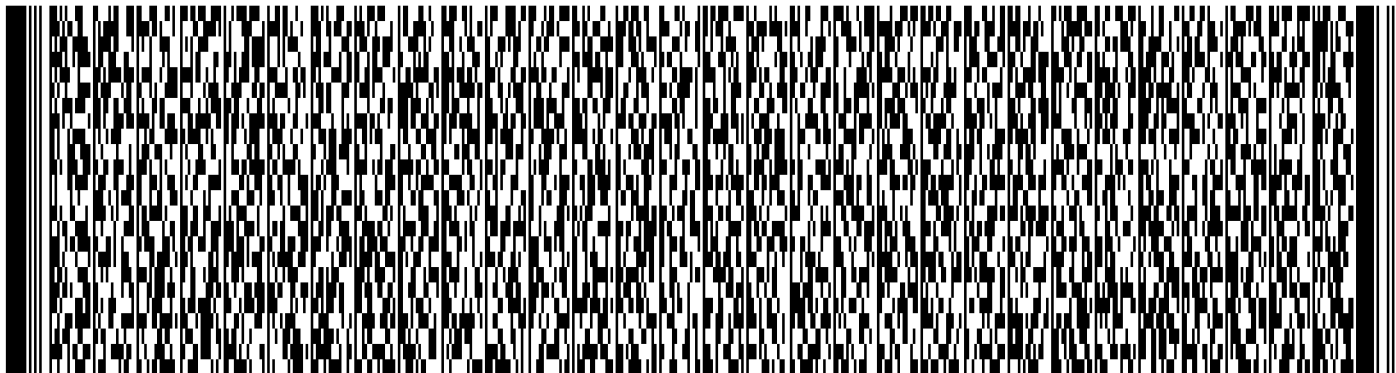
Bankruptcy51to100



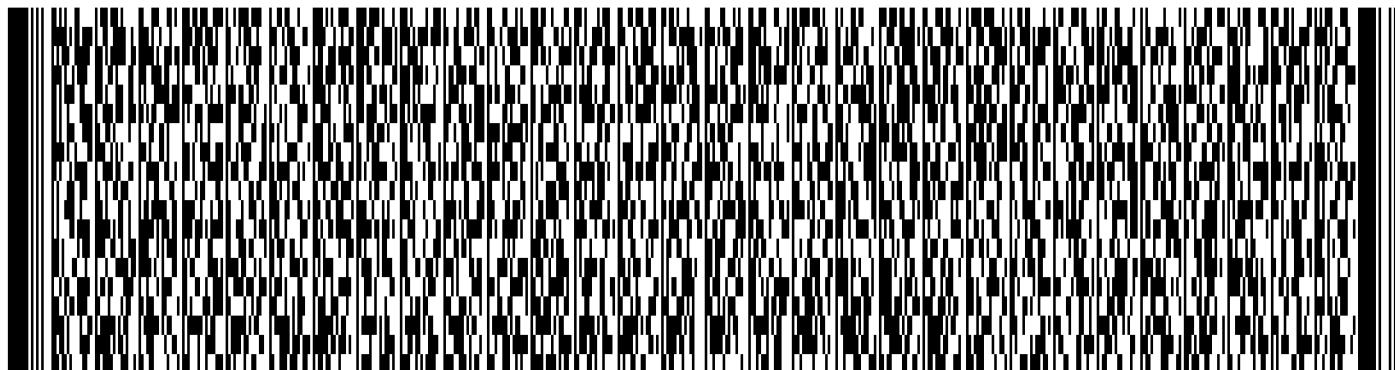
NonBankruptcy1to50



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”).¹ The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors are providing the information and documents provided herewith (collectively, and for all Debtors, the “Monthly Operating Reports”) pursuant to the in response to the *Uniform Periodic Reports in Cases Filed Under Chapter 11 of Title 11*, promulgated by the United States Trustee Program, and the *United States Trustee Chapter 11 Operating and Reporting Guidelines for Debtors in Possession* (Revised March 31, 2023). All information in these Monthly Operating Reports relates solely to the Debtors, and not to any non-Debtor affiliate. The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Reports.

Basis of Presentation: The Debtors are submitting their Monthly Operating Reports solely for the purposes of complying with requirements applicable in these Chapter 11 Cases. The financial information included in the Monthly Operating Reports is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and does not include all of the information and footnotes required by U.S. GAAP. The Monthly Operating Reports are not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtors. The financial information contained herein is presented per the Debtors’ books and records without, among other things, all adjustments or reclassification that may be necessary or typical in accordance with U.S. GAAP. It is possible that not all assets, liabilities, income, or expenses have been recorded at the time of production. The financial information included in the Monthly Operating Reports has not been subjected to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and, upon application of such procedures, the Debtors believe that the financial information could be subject to changes, and these changes could be material. The results of operations contained in the financial statements provided with these Monthly Operating Reports are not necessarily indicative of results that may be expected from any

¹ Debtor Windscape Apartments, LLC, filed its chapter 11 petition on August 6, 2024. Debtors Pinewood Condominiums, LP, and Ponderosa Pines, LP, filed their chapter 11 petitions on October 2, 2024.

other period or for the full year and may not necessarily reflect the results of operations and financial position of the Debtors in the future.

The Debtors' books and records are kept on a cash basis. Accounts Receivable and Accounts Payable have been included in the responses to Part 2: Asset and Liability Status but are not included in the balance sheets attached with each monthly operating report.

Certain Debtors have joint ownership of assets with other Debtors. The asset account balances and activity have been allocated based on the Debtor's ownership percentage.

Reservation of Rights: The Debtors reserve all rights to amend or supplement their Monthly Operating Reports in all respects, as may be necessary or appropriate. Nothing contained in these Monthly Operating Reports shall constitute a waiver of any of the Debtors' rights under any applicable law or an admission with respect to any issue in the Chapter 11 Cases.

Bank Accounts: To the extent a Debtor has joint ownership of a property with another Debtor, the bank statements have been included for the property for each Debtor.

Internal Transfers: Transfers between Debtors are reflected as Intercompany Transfers on the Statements of Cash Receipts and Disbursements. The cumulative amounts of the internal transfers are shown as Intercompany Assets or Intercompany Liabilities on the Balance Sheets.

Payments Made on Prepetition Debt: On or about September 25, 2024, the Bankruptcy Court entered interim orders (the "Interim Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition claims relating to (a) employee wages, salaries, and other compensation and benefits; (b) insurance premiums; and (c) the continued use of the Debtors' Cash Management System. Final orders granting such relief were entered on or about October 17-21, 2024 (the "Final Orders," and, collectively with the Interim Orders, the "First Day Orders"). Payments made on prepetition debt pursuant to the First Day Orders are not recorded in Attachment 1.

Payments to Insiders: Except as otherwise indicated in a supplemental statement, all payments made by the Debtors to "Insiders," as such term is defined in 11 U.S.C. § 101(31), constituted the regular compensation owed to those persons or reimbursements in the ordinary course of business.

Windtree, LP: Windtree, LP is an entity that was historically controlled by Ken Mattson. It was recently discovered that Windtree, LP is the owner of record for three properties located in Perris, California, at 333 Wilkerson Ave., 371 Wilkerson Ave., and 411 Wilkerson Ave. The Debtors do not have any records related to these properties and are working to obtain information.

1050 Elm Street: At the commencement of the Chapter 11 Cases, the Debtors' books and records reflected the owner of 1050 Elm Street in Napa, California, as Tradewinds Apartments, LP. After review of conflicting information regarding the ownership of 1050 Elm Street, it has been determined that 1050 Elm Street is owned by Pinecone, LP and not Tradewinds Apartments, LP. Previous operating reports for Pinecone, LP and Tradewinds Apartments, LP have been amended to reflect this ownership determination.

Autumn Wood I, LP
24-10488
Statement of Cash Receipts and Disbursements
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 95,266	\$ 1,191,766
Other Operating Cash Receipts	-	-
Total Operating Receipts	<u>\$ 95,266</u>	<u>\$ 1,191,766</u>
Non-Operating		
Other Non-Operating Cash Receipts	\$ -	\$ -
Intercompany Transfers	-	5,000
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Escrowed Proceeds (Socotra)	-	-
Total Non-Operating Receipts	<u>\$ -</u>	<u>\$ 5,000</u>
Total Receipts	<u>\$ 95,266</u>	<u>\$ 1,196,766</u>
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ 16	\$ 16
Insurance	-	13,952
Utilities	33,048	303,856
Repairs & Maintenance	49,060	189,053
Admin Expense	841	12,999
Professional Fees	-	-
Other Operating Disbursements	1,217	7,687
Management Fees	3,932	47,060
Taxes (sales, property, other)	-	-
Total Operating Disbursements	<u>\$ 88,113</u>	<u>\$ 574,624</u>
Non-Operating		
Debt Service	\$ 49,246	\$ 541,826
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	3,812
Owner Distributions	-	-
Intercompany Transfers	-	4,000
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	<u>\$ 49,246</u>	<u>\$ 549,637</u>
Total Disbursements	<u>\$ 137,359</u>	<u>\$ 1,124,261</u>
Net Cash Receipts and Disbursements	<u>\$ (42,093)</u>	<u>\$ 72,505</u>
Total Disbursements less Intercompany Disbursements	<u>\$ 137,359</u>	<u>\$ 1,120,261</u>

Autumn Wood I, LP
24-10488
Balance Sheet
8/31/2025

	<u>Current Month</u>
Assets	
Current Assets	
Cash & Equivalents	\$ 88,623
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	-
Intercompany Receivables - US Trustee Fees	-
Other Receivables	26,883
Total Current Assets	<u>\$ 115,506</u>
Fixed Assets	
FF&E	\$ -
Capital Assets	12,127,500
Accumulated Depreciation	-
Total Fixed Assets	<u>\$ 12,127,500</u>
Other Assets	\$ 351,548
Other Assets (To Be Reconciled)	-
Total Other Assets	<u>\$ 351,548</u>
Total Assets	<u>\$ 12,594,554</u>
Liabilities	
Current Liabilities	
Current Liabilities	\$ -
Security Deposits	81,473
Other Payables	-
Intercompany Liabilities - LM	75,993
Intercompany Liabilities - Other	2,332,817
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	<u>\$ 2,490,283</u>
Long-Term Liabilities	
Deferred Gain (Loss)	\$ 3,800,358
Notes Payable	6,952,186
Notes Payable - LM	-
Total Long-Term Liabilities	<u>\$ 10,752,544</u>
Total Liabilities	<u>\$ 13,242,827</u>
Equity	
Capital	\$ (1,524,466)
Retained Earnings	625,736
YTD Net Income	250,458
Total Equity	<u>\$ (648,273)</u>
Total Liabilities and Equity	<u>\$ 12,594,554</u>

Autumn Wood I, LP
24-10488
Statement of Operations
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 165,184	\$ 1,121,809
Garage Income	-	-
Other Revenue		
Other Income	(69,399)	68,336
Gain/(Loss) on Sale of Assets	-	-
Total Revenue	\$ 95,786	\$ 1,190,145
Expense		
Operating Expense		
Admin Expense	\$ 3,932	\$ 49,545
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	-	13,952
Landscaping	-	-
Licenses & Fees	-	-
Marketing	-	-
Payroll	-	-
Professional Fees	-	-
Property Expense	2,468	48,690
Rent Expense	-	1,516
Repairs & Maintenance	59,880	271,896
Utilities	22,351	192,916
Other Operating Expense	-	111
Total Operating Expense	\$ 88,633	\$ 578,626
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 3,812
Interest Expense	38,453	410,009
Tax	-	-
Total Non-Operating Expense	\$ 38,453	\$ 413,821
Total Expense	\$ 127,086	\$ 992,448
Net Income	\$ (31,300)	\$ 197,697

Autumn Wood I, LP
24-10488
AR Aging Report
8/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Assembly Committee on Rules - California State Assembly	(2,031)	-	-	-	-	(2,031)
Aung Burma, LLC	-	31	-	-	-	31
California Emerging Technology Fund	(1,513)	(80)	-	-	-	(1,592)
Cutesyjan Desserts, LLC	(2,006)	-	-	-	-	(2,006)
El Artesano	-	6,236	460	7,484	49,905	64,086
H&R Block Tax Services	(15,738)	-	-	(1,724)	(10,321)	(27,784)
Planned Parenthood: Shasta-Diablo, Inc.	(3,683)	-	-	-	(115)	(3,798)
Vierramoore, Inc.	(2,526)	-	-	-	-	(2,526)
WeCare Services For Children	(6,714)	-	-	-	-	(6,714)
Zhong Liang Kwan, Karie Xiu Yu	(3)	-	-	-	-	(3)
Court Appointed Special Advocates of Contra Costa County	-	66	-	-	-	66
Alexandra Wilson	(1,600)	-	-	-	-	(1,600)
Hop Grenade LLC	(789)	1,080	-	789	-	1,080
Jennifer M. Tong	(2,175)	-	-	-	-	(2,175)
Aakar Development, LLC	(9,513)	(2,194)	-	(804)	-	(12,511)
Rodan Builders, Inc.	(3,250)	-	-	-	-	(3,250)
Admiral Security, Inc. / AX9	-	4,277	29,800	428	4,105	38,611
NAMI Contra Costa (National Alliance on Mental Illness Contra Co	-	73	-	-	-	73
Visit Concord, a California not for profit organization	-	1	-	-	-	1
Jewish Family and Community Services East Bay	-	-	-	802	-	802
Grand Total	(51,542)	9,492	30,261	6,974	43,574	38,760

Autumn Wood I, LP
24-10488
AP Aging Report
8/31/2025

Note: Payables due to "KS Mattson Partners", "Ken Mattson", and "Socotra Capital" subject to further evaluation and review.

Row Labels	Payee Name	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Post-Petition	AX9 Security, Inc	1,213	-	-	-	1,213
	Pacific Gas & Electric	-	8	64	11,775	11,847
	Summit Building Services, Inc	627	-	-	88	715
	Umpqua Bank	49,246	-	-	-	49,246
	Contra Costa County Tax Collector	-	-	-	130,530	130,530
	TRI Commercial Real Estate Svcs, Inc	-	-	-	22,295	22,295
Post-Petition Total		51,085	8	64	164,688	215,846
Pre-Petition	Ace Pool Service, Inc	-	-	-	64	64
	AX9 Security, Inc	-	-	-	1,207	1,207
	Comcast	-	-	-	29	29
	Commercial Plant Services	-	-	-	84	84
	Contra Costa Water District	-	-	-	1,734	1,734
	Dream Ride Elevator	-	-	-	234	234
	Granite Telecommunications, LLC	-	-	-	59	59
	LeFever Mattson, Inc.	-	-	-	42,234	42,234
	Mt Diablo Resource Recovery - Concord	-	-	-	1,209	1,209
	Pacific Gas & Electric	-	-	-	18,366	18,366
	Roxy Glass Inc	-	-	-	197	197
	Summit Building Services, Inc	-	-	-	4,857	4,857
	Swat Pest Control	-	-	-	106	106
	West Coast Mechanical	-	-	-	6,299	6,299
	YES Energy Management	-	-	-	36	36
	LeFever Mattson Property Management	-	-	-	5,428	5,428
	Tim LeFever	-	-	-	663	663
Pre-Petition Total		-	-	-	82,806	82,806
Grand Total		51,085	8	64	247,495	298,652

Autumn Wood I, LP
24-10488
Statement of Capital Assets
8/31/2025

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		8/31/2025	
2151 Salvio Street	\$	12,127,500	\$	12,127,500
Grand Total	\$	12,127,500	\$	12,127,500

Autumn Wood I, LP
24-10488
Bank Reconciliation
8/31/2025

Bank Account	Balance Per Bank Statement	Outstanding Deposits	Outstanding Checks	Attributed to Other Debtors	Attributed to Non-Debtors	Other Activity	Reconciled Balance
Salvio - Umpqua Bank	187,439	11,773	(27,817)	(86,933)	-	750	85,212
East West Autumn Wood I LP	3,661	-	-	-	-	(250)	3,411
East West Pinewood Condos LP/Salvio	-	-	-	-	-	-	-
Grand Total	191,100	11,773	(27,817)	(86,933)	-	500	88,623

Autumn Wood I, LP
24-10488
Payments on Pre-Petition Debt
8/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Autumn Wood I, LP	8/4/2025	8/11/2025	Umpqua Bank	49,246
Grand Total				49,246



August 31, 2025

Page: 1 of 2

Customer Service:
1-866-486-7782HOME TAX SERVICE OF AMERICA INC
DBA LEFEVER MATTSON PROPERTY MANAGEMENT
SALVIO PACHECO SQUARE TRUST ACCOUNT
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200Last statement: July 31, 2025
This statement: August 31, 2025**ANALYZED BUSINESS CHECKING**

Account number	XXXXXX1132	Beginning balance	\$305,600.22
Low balance	\$168,179.07	Deposits/Additions	\$194,854.85
Average balance	\$258,187.37	Withdrawals/Subtractions	\$313,016.08
Interest earned	\$0.00	Ending balance	\$187,438.99

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Remote Capture Dep 0001	3,484.62
08-06	Remote Capture Dep 0001	2,479.05
08-07	Remote Capture Dep 0001	5,416.49
08-11	Remote Capture Dep 0001	5,104.00
08-18	Remote Capture Dep 0001	18,499.65
08-22	Remote Capture Dep 0001	3,217.00
08-29	Remote Capture Dep 0001	4,102.68
Total Other Deposits/ Additions		\$42,303.49

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-01	ACH Credit H&r Block Manage EDI Pymnts 7680647 20250801	9,275.24
08-01	ACH Credit Lefever-salvboc Settlement 000024595563158 20250801	7,625.90
08-04	ACH Credit Lefever-salvboc Settlement 000024621216722 20250804	92,505.50
08-04	ACH Credit Lefever-salvboc Settlement 000024637404762 20250804	4,052.13
08-05	ACH Credit Lefever-salvboc Settlement 000024652849518 20250805	13,299.40
08-06	ACH Credit Lefever-salvboc Settlement 000024666524214 20250806	10,635.95
08-28	ACH Credit Lefever-salvboc Settlement 000024822940670 20250828	13,564.00
08-29	ACH Credit Lefever-salvboc Settlement 000024831503754 20250829	1,593.24
Total ACH and Electronic Deposits/Additions		\$152,551.36

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-20	Maintenance Fee Analysis Activity For 07/25	273.70
Total Other Withdrawals/Subtractions		\$273.70

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	305,600.22	08-12	227,852.39	08-22	179,532.49
08-01	322,501.36	08-13	221,269.79	08-25	174,604.82
08-04	383,931.10	08-14	199,651.74	08-26	168,300.07
08-05	389,286.68	08-15	198,923.55	08-27	168,179.07
08-06	405,886.30	08-18	217,423.20	08-28	181,743.07
08-07	411,302.79	08-20	210,718.10	08-29	187,438.99
08-11	316,920.63	08-21	210,218.10	08-31	187,438.99

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
10788	\$35,127.89	08-04	10800	\$81,775.00	08-12
10789	\$7,943.82	08-05	10801	\$500.00	08-21
10790	\$99,486.16	08-11	*10803	\$2,457.59	08-25
10791	\$180.66	08-15	10804	\$121.00	08-27
10792	\$4,543.68	08-12	10805	\$730.00	08-25
10793	\$31.40	08-20	*10807	\$215.00	08-25
10794	\$2,075.00	08-12	10808	\$6,400.00	08-20
10795	\$74.56	08-12	10809	\$116.00	08-25
10796	\$6,582.60	08-13	10810	\$6,304.75	08-26
10797	\$547.53	08-15	10811	\$225.00	08-25
10798	\$600.00	08-12	10812	\$33,902.61	08-22
10799	\$21,618.05	08-14	10813	\$1,184.08	08-25

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 24 for **-\$312,742.38**

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

1630

(1)

AUTUMN WOOD I, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10488
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Switch to e-statements via our Mobile App or Online Banking for a paperless experience! You can access up to seven years of account history easily at your fingertips. Learn more by visiting eastwestbank.com/mobile or call 833.468.8356 for details.

Commercial Analysis Checking

Account number	1630	Beginning balance	\$4,985.08
Enclosures	1	Total additions	(0) .00
Low balance	\$3,661.08	Total subtractions	(1) 1,324.00
Average balance	\$3,789.21	Ending balance	\$3,661.08

CHECKS

Number	Date	Amount	Number	Date	Amount
3002	08-04	1,324.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	4,985.08	08-04	3,661.08		

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: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

1644

(0)

PINEWOOD CONDOMINIUMS, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10598
(SALVIO)
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Switch to e-statements via our Mobile App or Online Banking for a paperless experience! You can access up to seven years of account history easily at your fingertips. Learn more by visiting eastwestbank.com/mobile or call 833.468.8356 for details.

Commercial Analysis Checking

Account number 1644
Low balance \$0.00
Average balance \$0.00

Beginning balance \$0.00
Total additions (0) .00
Total subtractions (0) .00
Ending balance \$.00

**** 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