

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. LeFever Mattson, a California corporation

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§Case No. 24-10545Debtor(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:

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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

09/26/2025

Date

Thomas B. Rupp

Printed Name of Responsible Party

Keller Benvenuti Kim LLP

101 Montgomery Street, Suite 1950

San Francisco, CA 94104

Address

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

Case: 24-10545 Doc# 2454 Filed: 09/26/25 Entered: 09/26/25 12:00:00 PM

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

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,221,583	
b. Total receipts (net of transfers between accounts)	\$46,033	\$8,232,082
c. Total disbursements (net of transfers between accounts)	\$306,204	\$8,311,244
d. Cash balance end of month (a+b-c)	\$961,412	
e. Disbursements made by third party for the benefit of the estate	\$-182,333	\$-1,844,572
f. Total disbursements for quarterly fee calculation (c+e)	\$123,871	\$6,466,672

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$12,823
b. Accounts receivable over 90 days outstanding (net of allowance)	\$19,292
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$33,947,257
e. Total assets	\$70,636,026
f. Postpetition payables (excluding taxes)	\$673,444
g. Postpetition payables past due (excluding taxes)	\$427,534
h. Postpetition taxes payable	\$300,625
i. Postpetition taxes past due	\$300,625
j. Total postpetition debt (f+h)	\$974,069
k. Prepetition secured debt	\$13,348,398
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$31,560,342
n. Total liabilities (debt) (j+k+l+m)	\$45,882,809
o. Ending equity/net worth (e-n)	\$24,753,217

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	\$520,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$-4,333	\$355,525
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$4,333	\$164,475

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)	\$44,176	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$44,176	
d. Selling expenses	\$0	
e. General and administrative expenses	\$101,132	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$17,418	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-74,374	\$-2,798,254

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$4,611,874	\$0	\$1,970,320
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Verita Global LLC	Other	\$0	\$470,189	\$0	\$433,989
ii	Keller Benvenutti Kim	Lead Counsel	\$0	\$2,307,991	\$0	\$755,989
iii	PricewaterhouseCoopers LLP	Financial Professional	\$0	\$625,415	\$0	\$0
iv	Pachulski Stang Ziehl & Jones L	Lead Counsel	\$0	\$1,208,279	\$0	\$780,342
v	FTI	Other	\$0	\$0	\$0	\$0
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$6,816	\$457,743	\$1,467	\$43,519
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	SSL Law Firm LLP	Special Counsel	\$0	\$375,718	\$0	\$0
ii	Buchalter	Special Counsel	\$0	\$33,157	\$0	\$0
iii						
iv	Law Office of Donald S. Davids	Special Counsel	\$6,816	\$48,868	\$1,467	\$43,519
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c.	All professional fees and expenses (debtor & committees)			\$6,816	\$5,069,617	\$1,467	\$2,013,839

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/ao/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

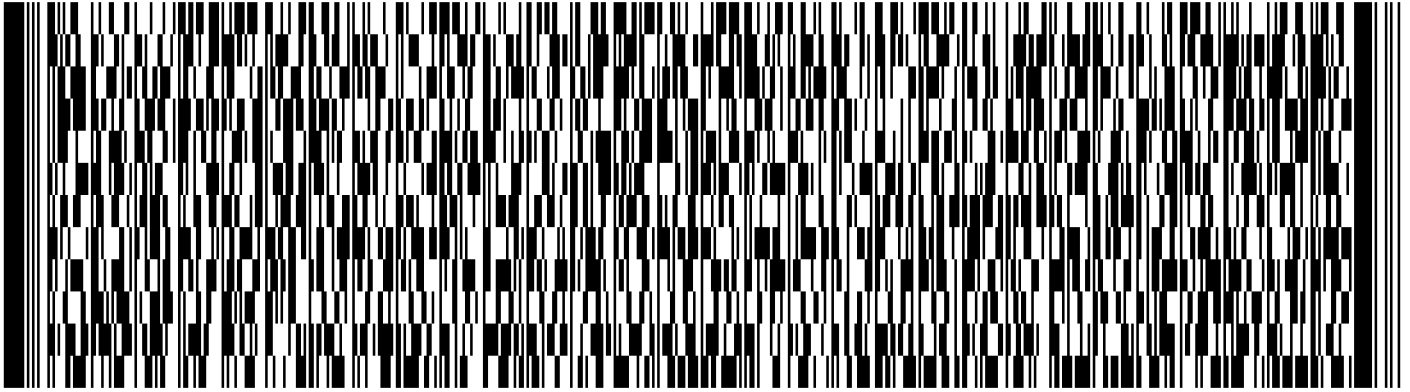
Title

Bradley D. Sharp

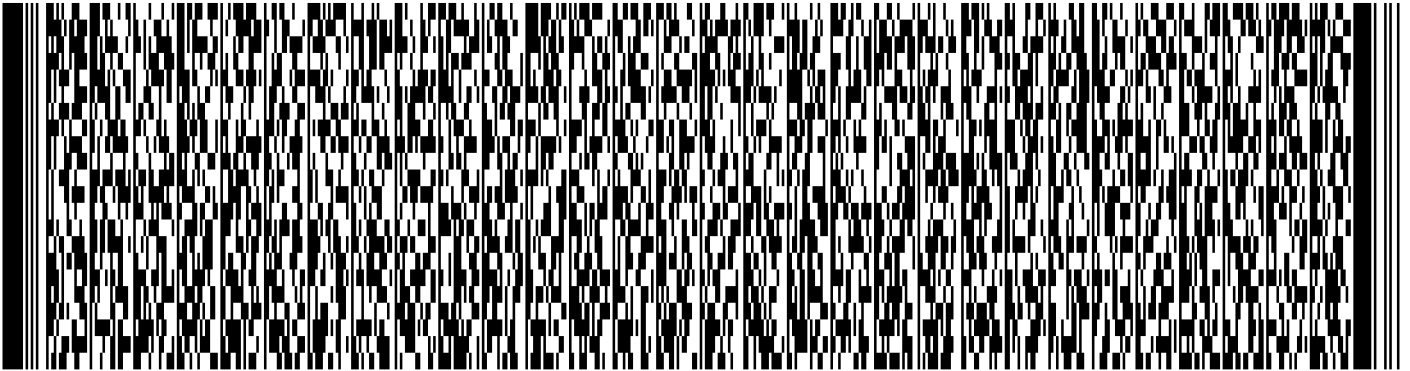
Printed Name of Responsible Party

09/26/2025

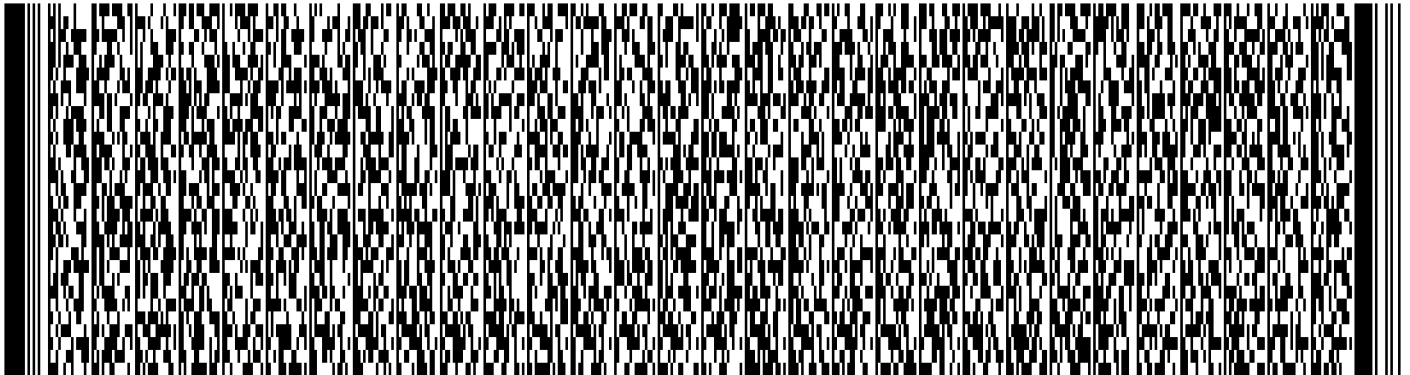
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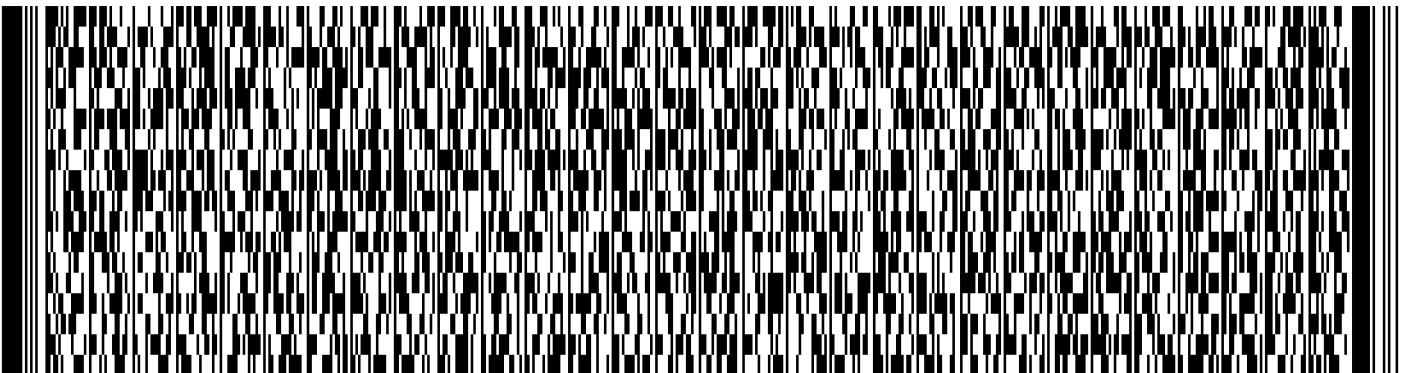
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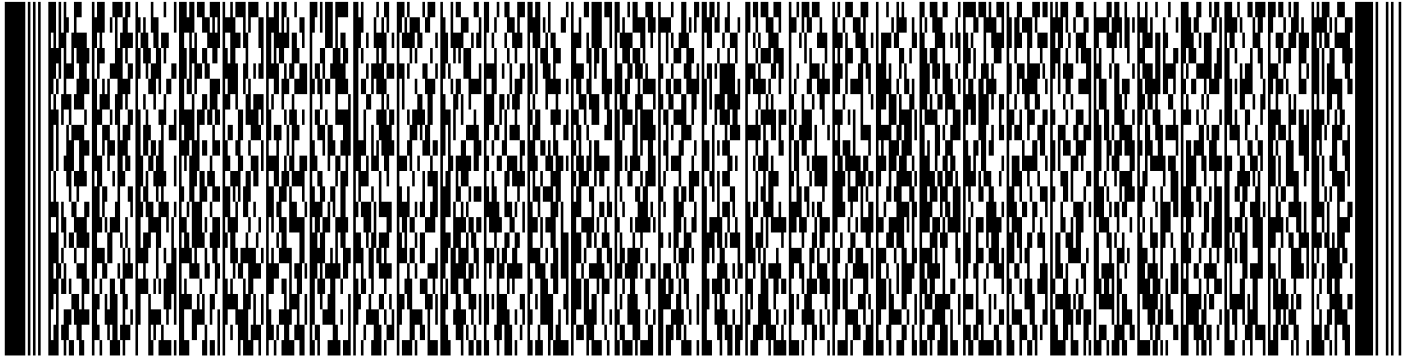
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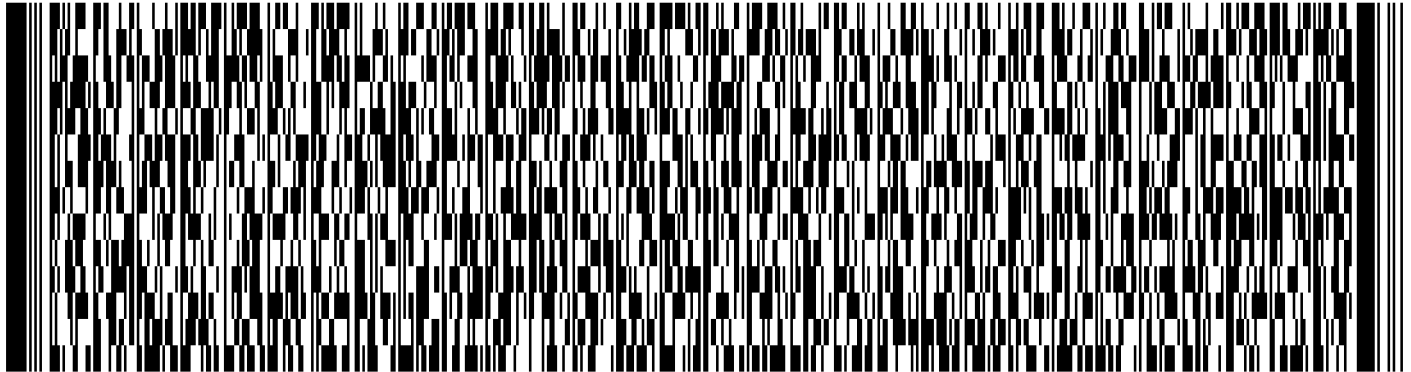
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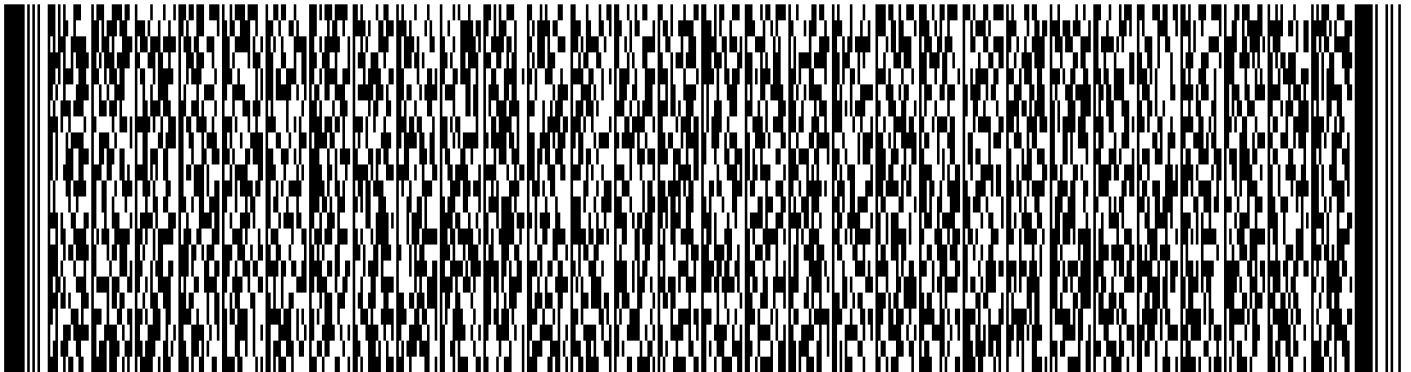
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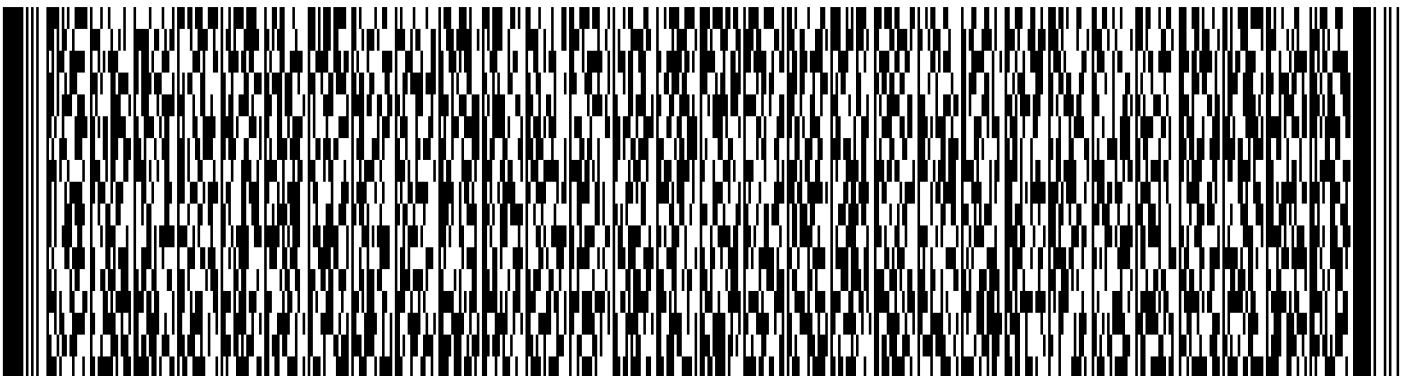
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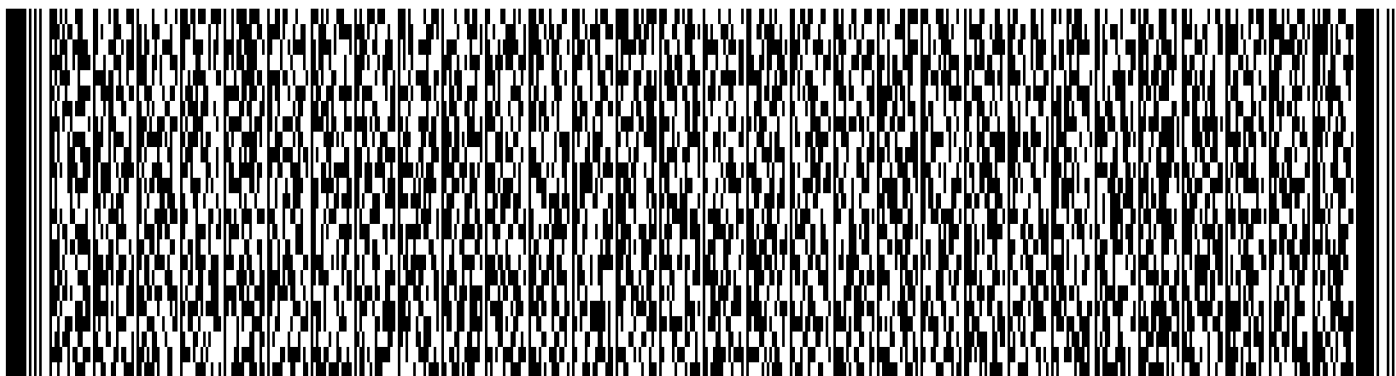
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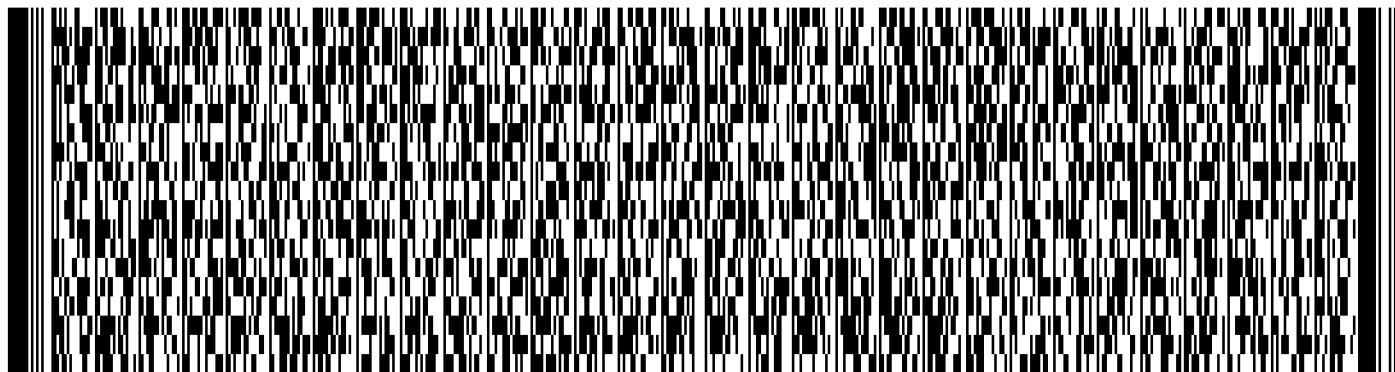
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NonBankruptcy51to100



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.

LeFever Mattson, a California corporation
24-10545
Statement of Cash Receipts and Disbursements
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 39,790	\$ 591,167
Other Operating Cash Receipts	-	48,858
Total Operating Receipts	<u>\$ 39,790</u>	<u>\$ 640,025</u>
Non-Operating		
Other Non-Operating Cash Receipts	\$ 1,910	\$ 471,404
Intercompany Transfers	-	923,512
Adjustments to Intercompany Balances	-	177,666
DIP Funding	-	5,855,000
Asset Sales ^[1]	4,333	164,475
Escrowed Proceeds (Socotra)	-	-
Total Non-Operating Receipts	<u>\$ 6,243</u>	<u>\$ 7,592,057</u>
Total Receipts	<u>\$ 46,033</u>	<u>\$ 8,232,082</u>
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ 72,580	\$ 359,377
Insurance	9,970	450,219
Utilities	5,861	83,441
Repairs & Maintenance	4,146	57,836
Admin Expense	1,553	44,295
Professional Fees	1,467	559,259
Other Operating Disbursements	-	30,403
Management Fees	1,170	20,819
Taxes (sales, property, other)	-	3,512
Total Operating Disbursements	<u>\$ 96,746</u>	<u>\$ 1,609,159</u>
Non-Operating		
Debt Service	\$ 23,270	\$ 233,914
Other Non-Operating Disbursements	8,188	171,625
Restructuring Fees	-	2,032,540
Owner Distributions	-	-
Intercompany Transfers	178,000	2,204,430
Transfers to Non-Debtors	-	2,059,575
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	<u>\$ 209,458</u>	<u>\$ 6,702,085</u>
Total Disbursements	<u>\$ 306,204</u>	<u>\$ 8,311,244</u>
Net Cash Receipts and Disbursements	<u>\$ (260,171)</u>	<u>\$ (79,162)</u>
 Total Disbursements less Intercompany Disbursements	 <u>\$ 128,204</u>	 <u>\$ 6,106,814</u>

[1] Relates to refund from lender of the impound balance held on 1864 Quail Meadows.

LeFever Mattson, a California corporation
24-10545
Balance Sheet
8/31/2025

	<u>Current Month</u>
Assets	
Current Assets	
Cash & Equivalents	\$ 961,412
Accounts Receivable	-
Notes Receivable	9,649,723
Intercompany Receivables	23,267,800
Intercompany Receivables - US Trustee Fees	11,500
Other Receivables	44,000
Total Current Assets	<u>\$ 33,934,435</u>
Fixed Assets	
FF&E	\$ 121,767
Capital Assets	1,012,000
Accumulated Depreciation	(2)
Total Fixed Assets	<u>\$ 1,133,765</u>
Other Assets	\$ 3,425,094
Other Assets (To Be Reconciled)	32,129,910
Total Other Assets	<u>\$ 35,555,004</u>
Total Assets	<u>\$ 70,623,204</u>
Liabilities	
Current Liabilities	
Current Liabilities	\$ 3,034,243
Security Deposits	3,585
Other Payables	-
Intercompany Liabilities - LM	3,658
Intercompany Liabilities - Other	15,795,159
Intercompany Liabilities - US Trustee Fees	-
DIP Loan	6,000,000
Other Liabilities	4,489,013
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	<u>\$ 29,325,659</u>
Long-Term Liabilities	
Deferred Gain (Loss)	\$ 2,855,040
Notes Payable	1,603,731
Notes Payable - LM	-
Total Long-Term Liabilities	<u>\$ 4,458,771</u>
Total Liabilities	<u>\$ 33,784,430</u>
Equity	
Capital	\$ 3,922,617
Retained Earnings	22,918,230
YTD Net Income	9,997,927
Total Equity	<u>\$ 36,838,774</u>
Total Liabilities and Equity	<u>\$ 70,623,204</u>

LeFever Mattson, a California corporation
24-10545
Statement of Operations
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 43,911	\$ 612,580
Garage Income	-	-
Other Revenue		
Other Income	265	10,997
Gain/(Loss) on Sale of Assets	-	518,823
Total Revenue	\$ 44,176	\$ 1,142,400
Expense		
Operating Expense		
Admin Expense	\$ 4,865	\$ 71,130
Bank Fees	4,742	27,279
Commissions	-	-
Garage Expense	-	-
Insurance	21,496	475,754
Landscaping	-	-
Licenses & Fees	971	5,090
Marketing	-	-
Payroll	61,018	344,919
Professional Fees	1,467	655,259
Property Expense	-	-
Rent Expense	-	1,095
Repairs & Maintenance	1,542	51,287
Utilities	5,860	81,951
Other Operating Expense	(829)	2,510
Total Operating Expense	\$ 101,132	\$ 1,716,272
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 2,028,840
Interest Expense	17,418	191,069
Tax	-	4,473
Total Non-Operating Expense	\$ 17,418	\$ 2,224,382
Total Expense	\$ 118,550	\$ 3,940,654
Net Income	\$ (74,374)	\$ (2,798,254)

LeFever Mattson, a California corporation
24-10545
AR Aging Report
8/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Washington Angela	-	149	-	-	-	149
Tim LeFever - Payroll Reimbursement Only	-	-	-	-	13,757	13,757
Paopao Letofia	-	2,502	-	547	-	3,049
Mott III Major	-	-	-	-	5,535	5,535
LeFever Mattson Property Management	(9,667)	-	-	-	-	(9,667)
Grand Total	(9,667)	2,651	-	547	19,292	12,823

LeFever Mattson, a California corporation
24-10545
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						
	Auerbach Engineering Corporation	-	-	-	3,172	3,172
	California American Water	247	-	-	-	247
	Charles Lomeli-TTCCC	-	-	-	21,797	21,797
	City of Suisun City	-	-	-	(12,691)	(12,691)
	Erick Roeser, CPA	-	-	-	21,042	21,042
	Fair Oaks Water District	91	-	-	-	91
	Fairfield Municipal Utilities	389	-	-	521	910
	Liberty Utilities	-	-	-	(77)	(77)
	Lopez Landscaping	286	-	-	-	286
	McGowan TTEE	-	-	-	6,500	6,500
	Mr Cooper	-	2,100	800	38,398	41,298
	Pacific Gas & Electric	210	-	-	(23)	187
	PHH Mortgage Services	-	-	-	43,121	43,121
	Placer County Tax Collector	-	-	-	255,044	255,044
	Sacramento County Tax Collector	-	-	-	2,742	2,742
	Select Portfolio Servicing, Inc.	-	5,760	5,563	44,499	55,823
	Shellpoint Mortgage Servicing	-	-	2,415	16,908	19,324
	Sherman Family Living Trust dtd 3/13/00	-	-	-	15,844	15,844
	SMUD	956	-	-	-	956
	Socotra Capital	-	-	-	133,125	133,125
	Wyman Property Management	-	-	-	1,380	1,380
	LeFever Mattson Property Management	30	-	30	13,622	13,681
	Pear Tree Homeowners Assn	-	690	690	5,520	6,900
	Rollingwood Pointe Condominium HOA	-	400	400	400	1,200
	Wells Fargo Home Mortgage	-	1,277	2,554	3,813	7,644
	Verita Global LLC	-	128,481	69,240	113,503	311,224
	Everlaw, Inc	-	19,715	-	-	19,715
Post-Petition Total		2,209	158,423	81,693	728,159	970,484
Pre-Petition						
	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	-	-	-	1,172,303	1,172,303
	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
Pre-Petition Total		-	-	-	2,238,268	2,238,268
Grand Total		2,209	158,423	81,693	2,966,427	3,208,752

LeFever Mattson, a California corporation
24-10545
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
110 Fordham Circle	\$	-	\$ -
1130 Pear Tree Lane	\$	-	\$ -
1173 Araquipa Court	\$	-	\$ -
1191 Araquipa Court	\$	-	\$ -
157 James River Road	\$	-	\$ -
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	\$	-	\$ -
Grand Total	\$	1,012,000	\$ 1,012,000

LeFever Mattson, a California corporation
24-10545
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
LeFever Mattson, Inc - FB	19,019	-	(379)	(1,518)	175,980	(21,273)	171,829
LM Inc Distribution - Citizens	-	-	-	-	-	(2,250)	(2,250)
East West LeFever Mattson EW Bank	596,223	-	-	(9,325)	-	(8,500)	578,398
East West 6359 Auburb Blvd	1,952	-	-	-	(651)	-	1,302
East West Firetree II LP	4,480	-	-	(3,527)	-	-	954
East West LeFever Mattson Inc	10,476	-	-	-	4,027	1,103	15,606
East West Pinyon Creek Development	277	-	-	-	-	-	277
East West Pinyon Creek Rentals	195,798	-	(502)	-	-	-	195,296
Axos LeFever Mattson	-	-	-	-	-	-	-
Grand Total	828,225	-	(881)	(14,369)	179,356	(30,920)	961,412

LeFever Mattson, a California corporation
24-10545
Payments on Pre-Petition Debt
8/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
LeFever Mattson, a California corporation	8/8/2025	8/8/2025	Socotra Capital	17,500
LeFever Mattson, a California corporation	8/5/2025	8/12/2025	Mr Cooper	1,800
LeFever Mattson, a California corporation	8/5/2025	8/5/2025	Tri Counties Bank	2,370
LeFever Mattson, a California corporation	8/19/2025	8/27/2025	McAbee	1,600
Grand Total				23,270

LeFever Mattson, a California corporation
24-10545
Post-Petition Payments to Insiders
8/31/2025

Date	Insider Payee	Description	Payment
8/5/2025	Red Cedar Tree, LP	08/05/2025 LM Loan to Red Cedar Tree to cover negative cash balance	3,000
8/5/2025	Red Cedar Tree, LP	08/05/2025 LM Loan to Red Cedar Tree to cover negative cash balance	2,000
8/15/2025	Cambria Pines, LP	08/15/2025 LM Loan to Cambria Pine to cover expenses (1came)	8,000
8/15/2025	RT Capitol Mall, LP	08/15/2025 LM loan to RT Capitol Mall (870rtc) to cover negative cash	7,000
8/18/2025	Foxtail Pine, LP	08/15/2025 LM Loan to Foxtail to cover negative cash balance and expe	42,000
8/19/2025	Firetree I, LP	8/15 Record LM Loan to Fire Tree I properties to cover negative cash ba	26,000
8/20/2025	Scotch Pine, LP	08/20/2025 LM Loan to Scotch Pine to cover negative cash balance	5,500
8/28/2025	Home Tax Service of America, Inc., dba LeFever M	08/28/2025 LM Loan to HTSA for 09.01.2025 PR	75,000
8/14/2025	Cambria Pines, LP	8/14 Record LM Loan to Cambria Pine (1came) for operating needs	9,500
Grand Total			178,000

LeFever Mattson, a California corporation
24-10545
Schedule of Payments to Professionals
8/31/2025

Date	Payee Name	Description	Payment
8/6/2025	Law Office of Donald S. Davidson, P.C.	balance per court order1/1/25-4/30/25	1,467
Grand Total			1,467



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: July 31, 2025
This statement: August 29, 2025
Total days in statement period: 29

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XXXXXX4107
(30)

Direct inquiries to:
800 760-2265

C I Walnut Creek
2185 N California Blvd Suite 250
Walnut Creek CA 94596

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HELP THEM PROTECT PAYMENT INFORMATION WITH WORLDPAY. VISIT
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CLIENTS A SEAMLESS PAYMENT EXPERIENCE.**

Commercial Checking

Account number	XXXXXX4107	Beginning balance	\$22,752.25
Enclosures	30	Total additions	36,202.60
Low balance	\$18,019.08	Total subtractions	39,935.77
Average balance	\$26,118.87	Ending balance	\$19,019.08
Avg collected balance	\$24,626		

CHECKS

Number	Date	Amount	Number	Date	Amount
19706	08-05	214.40	19722 *	08-19	4,240.17
19707	08-07	244.18	19723	08-18	125.00
19708	08-05	129.66	19724	08-21	235.85
19709	08-05	92.00	19725	08-15	207.90
19711 *	08-18	2,568.33	19726	08-18	81.64
19712	08-18	6,401.92	19727	08-14	300.00
19713	08-18	776.37	19728	08-19	178.00
19714	08-12	3,279.15	19729	08-25	96.84
19715	08-08	6,672.94	19730	08-26	336.29
19716	08-08	2,255.45	19731	08-26	244.22
19717	08-18	660.35	19732	08-28	92.00
19718	08-18	1,179.19			
19719	08-13	321.74			

* Skip in check sequence



HOME TAX SERVICE OF AMERICA INC
August 29, 2025

Page: 2 of 4
XXXXXX4107

DEBITS

Date	Description	Subtractions
08-05	' ACH Withdrawal BANK OF AMERICA MORTGAGE 250805	6,765.76
08-11	' ACH Withdrawal CHASEHOMEFINANCE LN PMT 250811	1,092.89
08-11	' ACH Withdrawal NEWREZ-SHELLPOIN ACH PMT 250808	1,143.53

CREDITS

Date	Description	Additions
08-01	Remote Deposit	7,400.00
08-04	' ACH Deposit LeFever Mattson- Settlement 250804 000024637404718	4,100.00
08-04	' ACH Deposit LeFever Mattson- Settlement 250804 000024621216658	3,625.00
08-06	Remote Deposit	2,900.00
08-06	Remote Deposit	1,485.00
08-11	Remote Deposit	692.60
08-13	Remote Deposit	15,000.00
08-29	Remote Deposit	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	22,752.25	08-11	24,344.04	08-21	18,788.43
08-01	30,152.25	08-12	21,064.89	08-25	18,691.59
08-04	37,877.25	08-13	35,743.15	08-26	18,111.08
08-05	30,675.43	08-14	35,443.15	08-28	18,019.08
08-06	35,060.43	08-15	35,235.25	08-29	19,019.08
08-07	34,816.25	08-18	23,442.45		
08-08	25,887.86	08-19	19,024.28		

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. 91731Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

0797

(15)

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

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Commercial Analysis Checking

Account number	0797	Beginning balance	\$880,500.93
Enclosures	15	Total additions	(2) 5,635.73
Low balance	\$596,222.99	Total subtractions	(26) 289,913.67
Average balance	\$758,572.63	Ending balance	\$596,222.99

CREDITS

Number	Date	Transaction Description	Additions
	08-06	Deposit Bridge	1,440.00
	08-22	Deposit Bridge	4,195.73

CHECKS

Number	Date	Amount	Number	Date	Amount
20120	08-04	250.00	20128	08-04	250.00
20121	08-04	13,429.00	20129	08-05	21,996.75
20122	08-04	250.00	20130	08-25	1,467.20
20123	08-04	250.00	20131	08-14	21,996.74
20124	08-04	250.00	20132	08-20	5,500.00
20125	08-04	250.00	20133	08-29	4,195.73
20126	08-04	250.00	20134	08-29	28,586.57
20127	08-04	250.00			

DEBITS

Date	Transaction Description	Subtractions
08-05	Onln Bkg Trfn D TO ACC 0550002 1126	5,000.00
08-08	Onln Bkg Trfn D TO ACC 0550002 1063	7,000.00
08-14	Onln Bkg Trfn D TO ACC 0550002 1049	9,500.00
08-15	Onln Bkg Trfn D TO ACC 0550002 0783	1,000.00
08-15	Onln Bkg Trfn D TO ACC 0550002 1168	7,000.00
08-15	Onln Bkg Trfn D TO ACC 0550002 1049	8,000.00
08-15	Onln Bkg Trfn D TO ACC 0550002 1056	26,000.00
08-15	Onln Bkg Trfn D TO ACC 0550002 1077	42,000.00
08-25	Analysis Servic ANALYSIS ACTIVITY FOR 07/25	4,741.68
08-27	Onln Bkg Trfn D TO ACC 0550002 0958	5,500.00

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

LEFEVER MATTSON, INC

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

0797

Date	Transaction Description	Subtractions
08-28	Onln Bkg Trfn D TO ACC 05500020986	75,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	880,500.93	08-14	801,018.44	08-27	704,005.29
08-04	865,071.93	08-15	717,018.44	08-28	629,005.29
08-05	838,075.18	08-20	711,518.44	08-29	596,222.99
08-06	839,515.18	08-22	715,714.17		
08-08	832,515.18	08-25	709,505.29		

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. 91731Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

0944

(3)

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	\$211.18
Enclosures	3	Total additions	(2) 8,232.81
Low balance	\$1,952.25	Total subtractions	(5) 6,491.74
Average balance	\$3,532.13	Ending balance	\$1,952.25

CREDITS

Number	Date	Transaction Description	Additions
	08-01	Deposit Bridge	1,482.81
	08-01	Deposit Bridge	6,750.00

CHECKS

Number	Date	Amount	Number	Date	Amount
126	08-13	375.20	128	08-15	1,007.90
127	08-15	151.46			

DEBITS

Date	Transaction Description	Subtractions
08-05	Preauth Debit TRI CO BNK LOAN PAYMENT 003929102640	3,554.81
08-11	Preauth Debit LEFEVER-ARCACB WEB PMTS 250811	1,402.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	211.18	08-05	4,889.18	08-13	3,111.61
08-01	8,443.99	08-11	3,486.81	08-15	1,952.25

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

LEFEVER MATTSON, INC

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

0944

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
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ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

1063

(5)

FIRETREE II, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10503
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

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Commercial Analysis Checking

Account number	1063	Beginning balance	\$1,200.33
Enclosures	5	Total additions	(2) 7,240.00
Low balance	\$34.09	Total subtractions	(6) 3,960.06
Average balance	\$4,490.13	Ending balance	\$4,480.27

CREDITS

Number	Date	Transaction Description	Additions
	08-06	Deposit Bridge	240.00
	08-08	Onln Bkg Trft C FR ACC 05500020797	7,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
10008	08-04	173.00	10012	08-14	648.34
10010 *	08-04	250.00	10014 *	08-28	933.24
10011	08-06	983.24	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
08-12	Preauth Debit Liberty Mutual Small Comm 250812 113936891089243	972.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,200.33	08-08	7,034.09	08-28	4,480.27
08-04	777.33	08-12	6,061.85		
08-06	34.09	08-14	5,413.51		

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

FIRETREE II, LP

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

1063

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
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ACCOUNT STATEMENT

Page 1 of 7

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

[REDACTED] 0965

(25)

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	\$ 12,558.65
Enclosures	25	Total additions	(5) 14,497.31
Low balance	\$6,142.23	Total subtractions	(25) 16,580.42
Average balance	\$10,897.46	Ending balance	\$10,475.54

CREDITS

Number	Date	Transaction Description	Additions
	08-01	Pre-Auth Credit SACRAMENTO HOUSI 2 250801 680262554	7,227.00
	08-04	Pre-Auth Credit LEFEVER-EWLMRENT Settlement 250804 000024621219638	
	08-06	Deposit Bridge	1,167.00
	08-25	Deposit Bridge	400.00
	08-28	Deposit Bridge	1,370.00
			4,333.31

CHECKS

Number	Date	Amount	Number	Date	Amount
2090	08-06	396.38	2103	08-13	429.27
2091	08-05	9.03	2104	08-12	64.81
2092	08-04	1,875.00	2105	08-13	245.00
2093	08-04	1,203.00	2106	08-22	383.98
2094	08-01	2,656.00	2107	08-18	456.80
2095	08-01	1,681.00	2108	08-18	200.00
2096	08-12	1,800.00	2109	08-21	253.95
2097	08-14	286.00	2110	08-22	443.13
2098	08-12	182.94	2111	08-26	119.37
2099	08-13	111.96	2112	08-25	16.75
2100	08-13	303.06	2113	08-26	1,201.00
2101	08-15	396.44	2114	08-27	1,600.00
2102	08-15	265.55			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	12,558.65	08-01	15,448.65	08-04	13,537.65

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

LEFEVER MATTSON, INC

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

0965

Date	Amount	Date	Amount	Date	Amount
08-05	13,528.62	08-15	9,447.21	08-26	7,742.23
08-06	13,532.24	08-18	8,790.41	08-27	6,142.23
08-12	11,484.49	08-21	8,536.46	08-28	10,475.54
08-13	10,395.20	08-22	7,709.35		
08-14	10,109.20	08-25	9,062.60		

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. 91731Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

0958

(12)

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		\$5,388.96
Enclosures	12	Total additions	(1)	5,500.00
Low balance	\$-5,223.04	Total subtractions	(12)	10,612.00
Average balance	\$3,126.24	Ending balance		\$276.96

CREDITS

Number	Date	Transaction Description	Additions
	08-27	Onlin Bkg Trft C FR ACC 05500020797	5,500.00

CHECKS

Number	Date	Amount	Number	Date	Amount
5062	08-07	653.06	5068	08-21	122.89
5063	08-06	80.20	5069	08-18	970.14
5064	08-19	100.00	5070	08-21	227.66
5065	08-14	207.05	5071	08-22	751.65
5066	08-22	5.75	5072	08-21	737.34
5067	08-22	136.33	5073	08-26	6,619.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	5,388.96	08-18	3,478.51	08-26	-5,223.04
08-06	5,308.76	08-19	3,378.51	08-27	276.96
08-07	4,655.70	08-21	2,290.62		
08-14	4,448.65	08-22	1,396.89		

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

LEFEVER MATTSON, INC

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

0958

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 4
STARTING DATE: August 01, 2025
ENDING DATE: August 31, 2025
Total days in statement period: 31
[REDACTED] 0951
(11)

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	[REDACTED] 0951	Beginning balance	\$ 183,176.11
Enclosures	11	Total additions	(5) 33,775.00
Low balance	\$ 183,176.11	Total subtractions	(18) 21,152.91
Average balance	\$ 191,938.86	Ending balance	\$ 195,798.20

CREDITS

Number	Date	Transaction Description	Additions
	08-04	Wire Trans-IN 8f2b8bdc-a094-40a4 -bca8-29160208cb15 TREVOR JAMES CLAIB APPLY TO 10306 BAD GER LN	5,550.00
	08-04	Pre-Auth Credit LEFEVER-EWPINRNT Settlement 250804 000024637407442	10,500.00
	08-08	Pre-Auth Credit LEFEVER-EWPINRNT Settlement 250808 000024686136334	6,225.00
	08-12	Pre-Auth Credit LEFEVER-EWPINRNT Settlement 250812 000024711732642	5,800.00
	08-26	Wire Trans-IN efae3342-84bd-43aa -af67-401e5dbaba92 TRACI STRUBLE MASO WFBUS6S 10328 Badger Lane	5,700.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1107	08-06	544.67	1120	08-13	195.00
1108	08-18	160.00	1121	08-13	195.00
1116 *	08-13	195.00	1122	08-22	14.95
1117	08-13	195.00	1123	08-22	822.40
1118	08-13	195.00	1124	08-21	940.89
1119	08-13	195.00	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
08-08	Outgoing Wire ACD3308P00002695 Socotra Capital, I 121133416 10306 Badger Ln	2,500.00
08-08	Outgoing Wire ACD3308P00002698 Socotra Capital, I 121133416 10326 Badger Ln	2,500.00
08-08	Outgoing Wire ACD3308P00002700 Socotra Capital, I 121133416 10328 Badger Ln	2,500.00
08-08	Outgoing Wire ACD3308P00002701 Socotra Capital, I 121133416 10336 Badger Ln	2,500.00

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

LEFEVER MATTSON, INC

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

0951

Date	Transaction Description	Subtractions
08-08	Outgoing Wire ACD3308P00002703 Socotra Capital, I 121133416 10334 Badger Ln	2,500.00
08-08	Outgoing Wire ACD3308P00002715 Socotra Capital, I 121133416 107 Quail Ct	2,500.00
08-08	Outgoing Wire ACD3308P00002714 Socotra Capital, I 121133416 109 Quail Court	2,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	183,176.11	08-12	193,206.44	08-22	190,098.20
08-04	199,226.11	08-13	192,036.44	08-26	195,798.20
08-06	198,681.44	08-18	191,876.44		
08-08	187,406.44	08-21	190,935.55		

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



PO BOX 911039
San Diego, CA 92191-1039

(888) 374-8267
axosfiduciaryservices.com

Date 8/29/25
Primary Account

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LEFEVER MATTSON, A CA CORPORATION
Debtor in Possession,
Case #24-10545; Escrow
6359 AUBURN BLVD. STE. B
CITRUS HEIGHTS CA 95621

Account Title: LEFEVER MATTSON, A CA CORPORATION
Debtor in Possession,
Case #24-10545; Escrow

Commercial Interest Checking		Number of Enclosures	0
Account Number	4274	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	.00	Days in the statement period	32
Deposits/Credits	.00	Avg Daily Ledger	.00
Checks/Debits	.00	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
8/01	.00

*** END OF STATEMENT ***