

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Red Cedar Tree, LP

§
§
§
§Case No. 24-10517Debtor(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 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# 2463 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	\$89,095	
b. Total receipts (net of transfers between accounts)	\$63,801	\$735,870
c. Total disbursements (net of transfers between accounts)	\$58,598	\$664,761
d. Cash balance end of month (a+b-c)	\$94,298	
e. Disbursements made by third party for the benefit of the estate	\$0	\$-1,218
f. Total disbursements for quarterly fee calculation (c+e)	\$58,598	\$663,543

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,210
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,514
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$4,802,672
e. Total assets	\$13,671,667
f. Postpetition payables (excluding taxes)	\$59,999
g. Postpetition payables past due (excluding taxes)	\$1,280
h. Postpetition taxes payable	\$50,448
i. Postpetition taxes past due	\$50,448
j. Total postpetition debt (f+h)	\$110,447
k. Prepetition secured debt	\$4,607,222
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$3,987,387
n. Total liabilities (debt) (j+k+l+m)	\$8,705,056
o. Ending equity/net worth (e-n)	\$4,966,611

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)	\$54,902	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$54,902	
d. Selling expenses	\$0	
e. General and administrative expenses	\$33,050	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$17,641	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$4,210	\$153,986

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

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

Part 7: Questionnaire - During this reporting period:

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

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

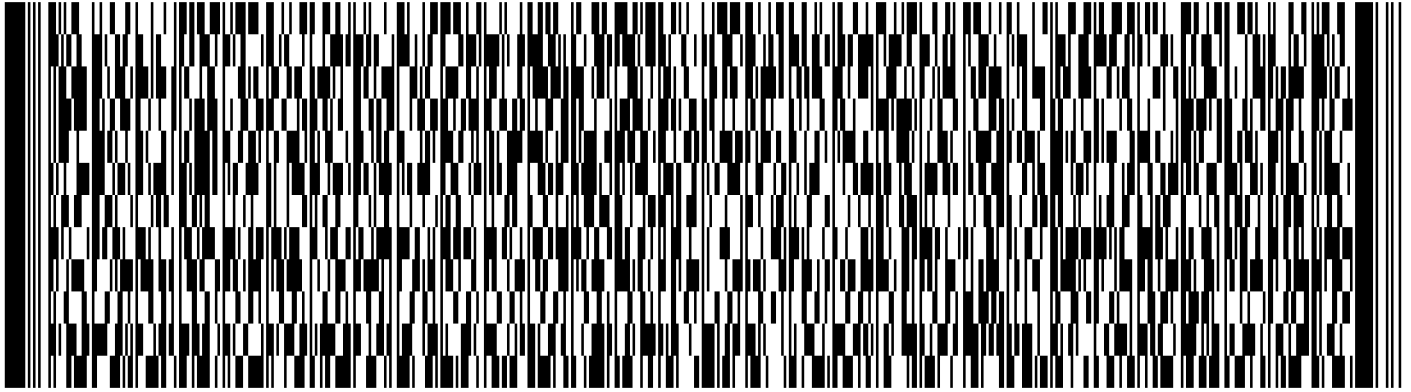
Title

Bradley D. Sharp

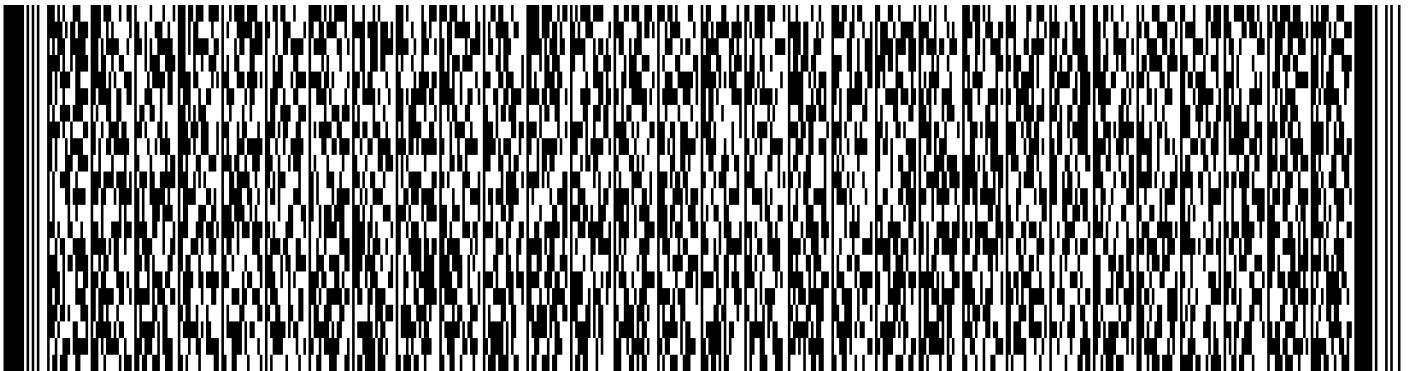
Printed Name of Responsible Party

09/26/2025

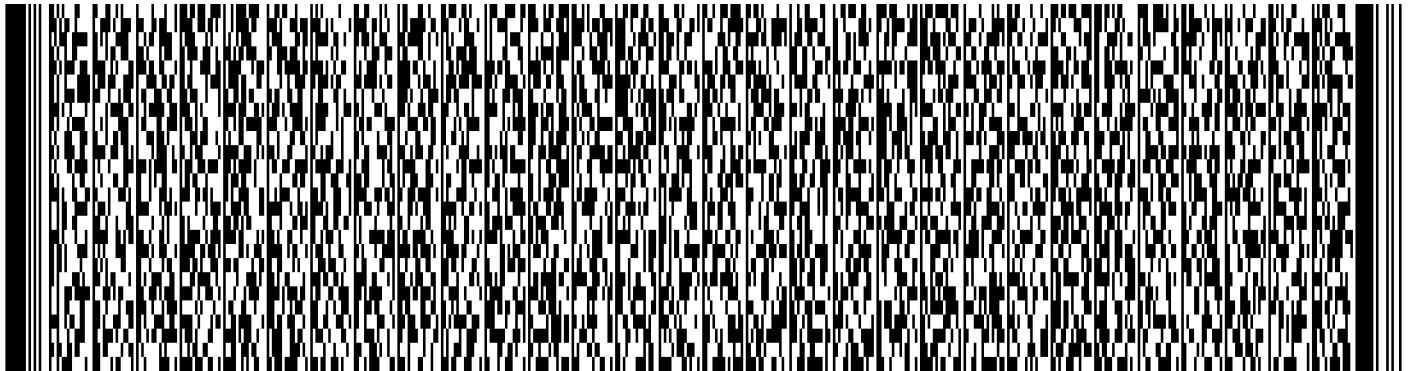
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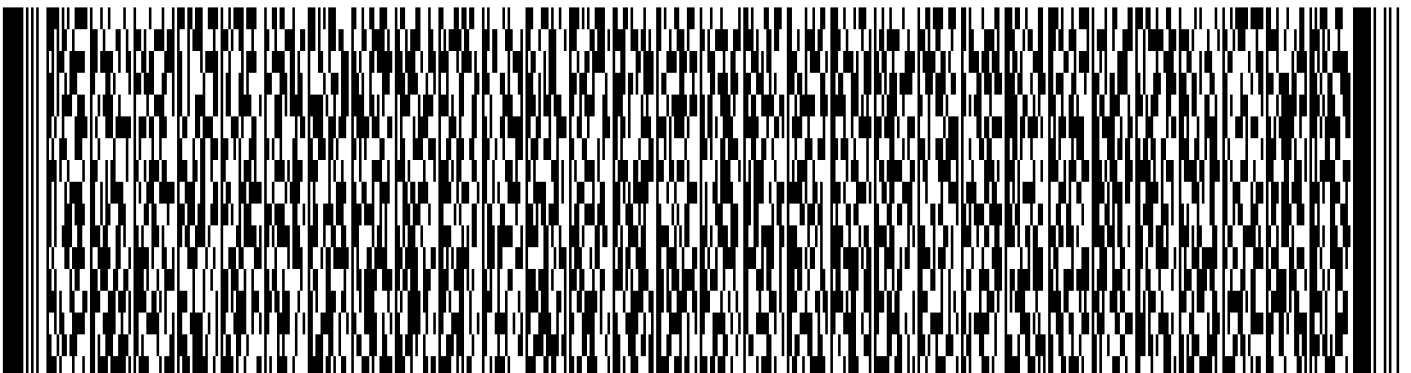
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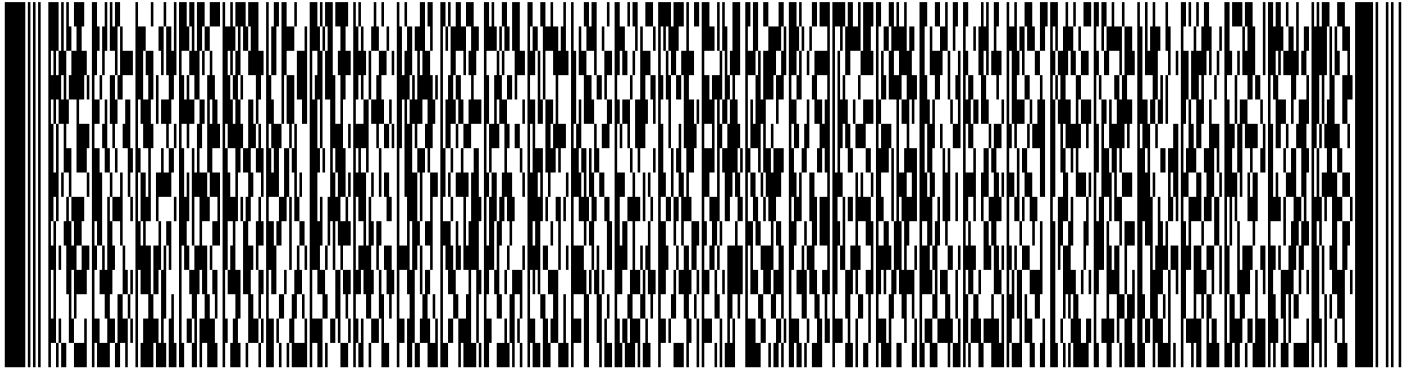
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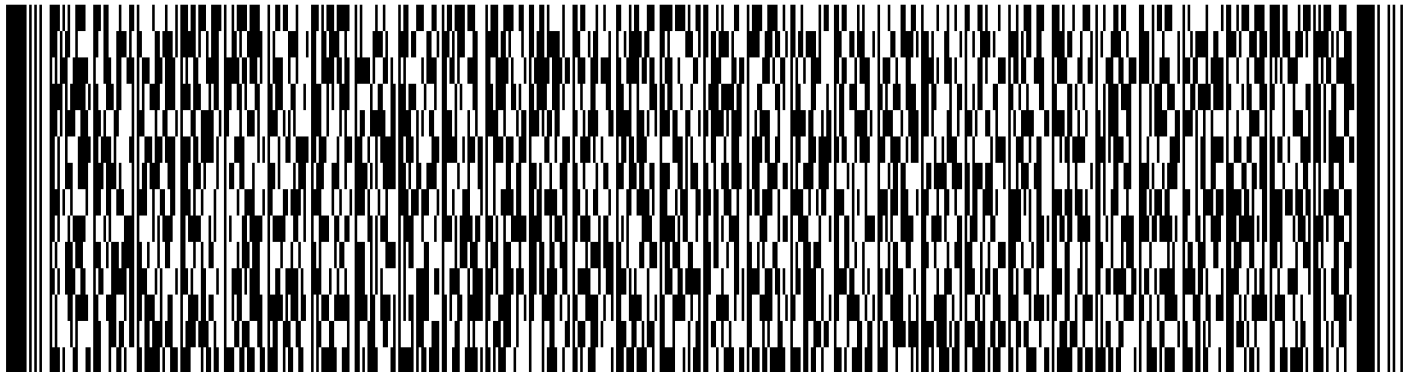
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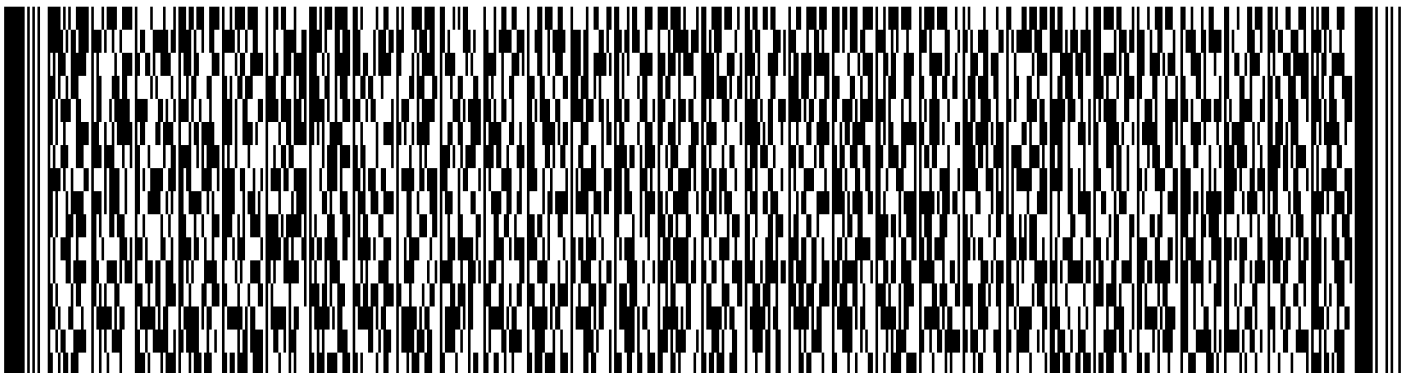
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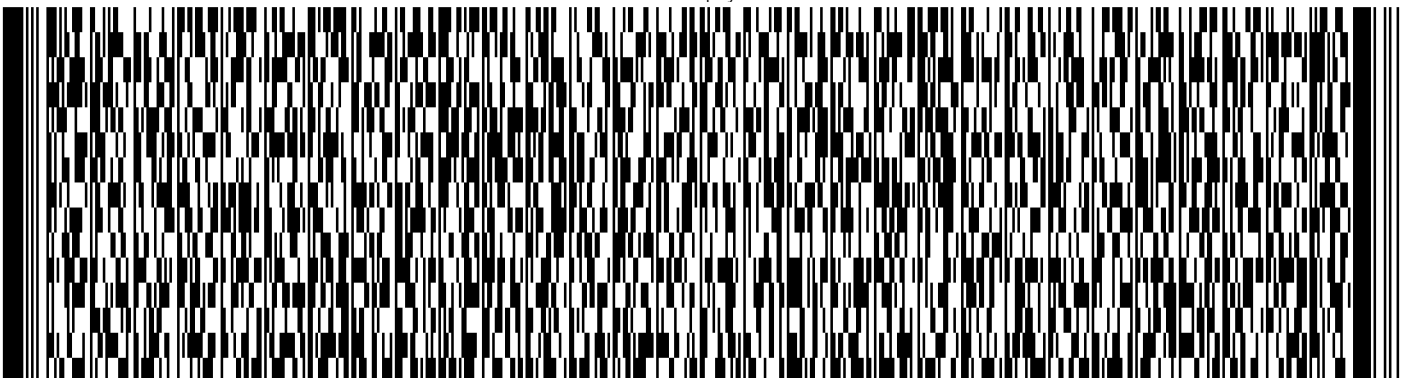
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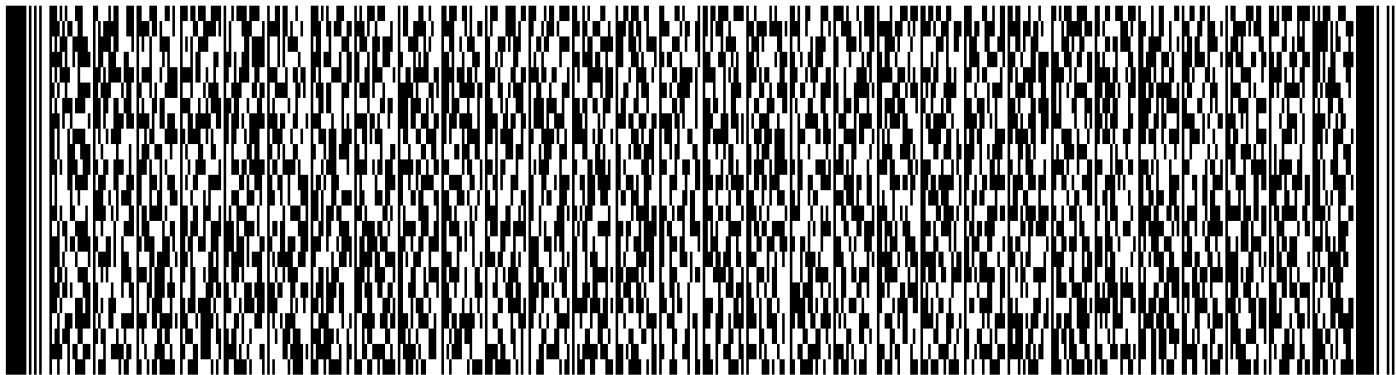
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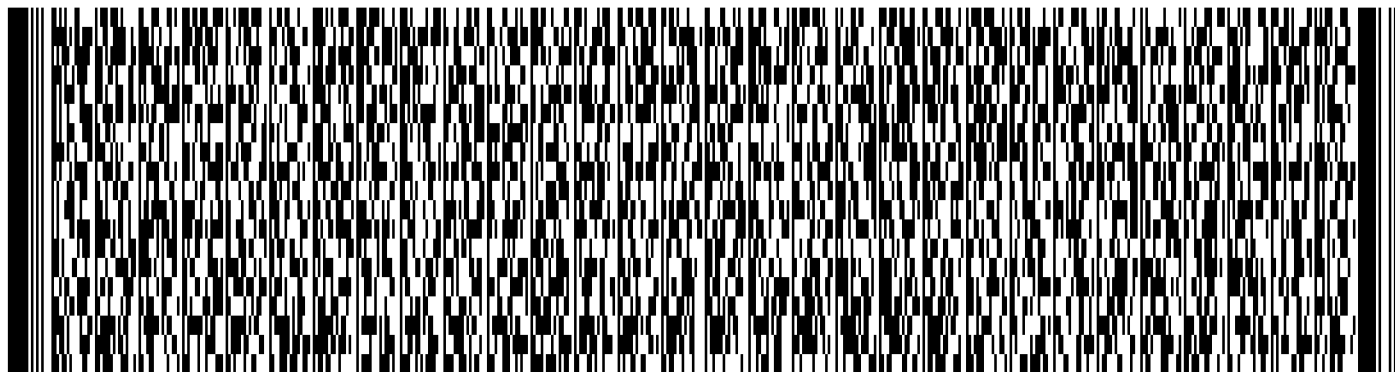
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



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

Lead Case No. 24-10545 (CN)

Global Notes to Monthly Operating Reports

General Notes: On September 12, 2024 (the “Petition Date”), LeFever Mattson, a California corporation, (“LeFever Mattson”) and certain of its affiliates (collectively, the “Debtors”), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) with the United States Bankruptcy Court for the Northern District of California (Santa Rosa Division) (the “Bankruptcy Court”), commencing the chapter 11 cases now jointly administered, for procedural purposes only, under Lead Case No. 24-10545 (the “Chapter 11 Cases”).¹ The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors are providing the information and documents provided herewith (collectively, and for all Debtors, the “Monthly Operating Reports”) pursuant to the in response to the *Uniform Periodic Reports in Cases Filed Under Chapter 11 of Title 11*, promulgated by the United States Trustee Program, and the *United States Trustee Chapter 11 Operating and Reporting Guidelines for Debtors in Possession* (Revised March 31, 2023). All information in these Monthly Operating Reports relates solely to the Debtors, and not to any non-Debtor affiliate. The following notes and statements and limitations should be referred to, and referenced in connection with, any review of the Monthly Operating Reports.

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

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

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

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

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

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

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

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

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

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

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

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

Red Cedar Tree, LP
24-10517
Statement of Cash Receipts and Disbursements
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Receipts		
Operating		
Rental Income	\$ 56,367	\$ 709,040
Other Operating Cash Receipts	234	13,439
Total Operating Receipts	<u>\$ 56,601</u>	<u>\$ 722,479</u>
Non-Operating		
Other Non-Operating Cash Receipts	\$ 2,200	\$ 8,391
Intercompany Transfers	5,000	5,000
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Escrowed Proceeds (Socotra)	-	-
Total Non-Operating Receipts	<u>\$ 7,200</u>	<u>\$ 13,391</u>
Total Receipts	<u>\$ 63,801</u>	<u>\$ 735,870</u>
Disbursements		
Operating		
Payroll & Payroll Taxes	\$ -	\$ 20,184
Insurance	-	50,731
Utilities	12,577	98,202
Repairs & Maintenance	17,354	111,530
Admin Expense	935	15,238
Professional Fees	-	2,717
Other Operating Disbursements	70	2,232
Management Fees	2,772	36,025
Taxes (sales, property, other)	-	50,448
Total Operating Disbursements	<u>\$ 33,708</u>	<u>\$ 387,306</u>
Non-Operating		
Debt Service	\$ 24,890	\$ 273,812
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	2,425
Owner Distributions	-	-
Intercompany Transfers	-	1,218
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	<u>\$ 24,890</u>	<u>\$ 277,455</u>
Total Disbursements	<u>\$ 58,598</u>	<u>\$ 664,761</u>
Net Cash Receipts and Disbursements	<u>\$ 5,202</u>	<u>\$ 71,109</u>
Total Disbursements less Intercompany Disbursements	<u>\$ 58,598</u>	<u>\$ 663,543</u>

Red Cedar Tree, LP
24-10517
Balance Sheet
8/31/2025

	Current Month
Assets	
Current Assets	
Cash & Equivalents	\$ 94,298
Accounts Receivable	-
Notes Receivable	-
Intercompany Receivables	4,706,164
Intercompany Receivables - US Trustee Fees	-
Other Receivables	-
Total Current Assets	\$ 4,800,461
Fixed Assets	
FF&E	\$ -
Capital Assets	8,562,000
Accumulated Depreciation	-
Total Fixed Assets	\$ 8,562,000
Other Assets	\$ 306,995
Other Assets (To Be Reconciled)	-
Total Other Assets	\$ 306,995
Total Assets	\$ 13,669,457
Liabilities	
Current Liabilities	
Current Liabilities	\$ -
Security Deposits	31,100
Other Payables	-
Intercompany Liabilities - LM	18,000
Intercompany Liabilities - Other	3,950,352
Intercompany Liabilities - US Trustee Fees	-
Other Liabilities	-
Other Liabilities (To Be Reconciled)	-
Total Current Liabilities	\$ 3,999,452
Long-Term Liabilities	
Deferred Gain (Loss)	\$ -
Notes Payable	4,604,291
Notes Payable - LM	-
Total Long-Term Liabilities	\$ 4,604,291
Total Liabilities	\$ 8,603,742
Equity	
Capital	\$ 4,675,504
Retained Earnings	227,748
YTD Net Income	162,462
Total Equity	\$ 5,065,714
Total Liabilities and Equity	\$ 13,669,457

Red Cedar Tree, LP
24-10517
Statement of Operations
8/31/2025

	<u>Current Month</u>	<u>Accumulated Total</u>
Income		
Revenue		
Rental Income	\$ 54,602	\$ 712,761
Garage Income	-	-
Other Revenue		
Other Income	300	11,367
Gain/(Loss) on Sale of Assets	-	-
Total Revenue	\$ 54,902	\$ 724,128
Expense		
Operating Expense		
Admin Expense	\$ 4,341	\$ 46,908
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	(343)	41,509
Landscaping	-	-
Licenses & Fees	435	7,785
Marketing	500	3,132
Payroll	-	20,184
Professional Fees	-	2,717
Property Expense	-	-
Rent Expense	70	2,754
Repairs & Maintenance	17,089	106,628
Utilities	10,959	90,930
Other Operating Expense	-	3,094
Total Operating Expense	\$ 33,050	\$ 325,641
Non-Operating Expense		
Restructuring Fees	\$ -	\$ 2,425
Interest Expense	17,641	191,628
Tax	-	50,448
Total Non-Operating Expense	\$ 17,641	\$ 244,501
Total Expense	\$ 50,691	\$ 570,142
Net Income	\$ 4,210	\$ 153,986

Red Cedar Tree, LP
24-10517
AR Aging Report
8/31/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
A Bright Future, Inc.	(2,567)	-	-	-	-	(2,567)
Cheek Donna	(1,635)	-	-	-	-	(1,635)
Staeps Victoria	-	1,475	-	1,480	930	3,884
Oleinikova Anastasiia	(1,688)	-	-	-	-	(1,688)
Smith Greg	(1,326)	-	-	-	-	(1,326)
Boiko Vadym	-	551	-	-	-	551
McDonald Sedrick	-	51	-	-	584	636
Medina Carlos	-	1,800	-	797	-	2,597
Shepard Chriscel	(27)	-	-	-	-	(27)
Stevenson Johnny	-	742	-	-	-	742
Powell Ralisha	-	1,077	-	-	-	1,077
Daniels Gwen	-	(21)	-	-	-	(21)
Bacilio Berenice	-	(12)	-	-	-	(12)
Grand Total	(7,244)	5,664	-	2,277	1,514	2,210

Red Cedar Tree, LP
24-10517
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	Pacific Gas & Electric	-	23	16	(1,144)	(1,105)
	Proserv Pest Management	440	865	1,780	2,060	5,145
	Sacramento County Tax Collector	-	-	-	50,448	50,448
	LeFever Mattson Property Management	-	125	125	324	574
	Greystone Servicing Corporation, Inc	23,797	-	-	-	23,797
	Hingano	-	-	-	40	40
	Aasmi	448	-	-	-	448
Post-Petition Total		24,686	1,013	1,921	51,727	79,347
Pre-Petition	Apartments.com	-	-	-	208	208
	AT&T	-	-	-	260	260
	Carmichael Water District	-	-	-	829	829
	County of Sacramento Revenue Recovery	-	-	-	785	785
	Lopez Landscaping	-	-	-	166	166
	Pacific Gas & Electric	-	-	-	819	819
	Pamela C. Jackson, Inc.	-	-	-	3,336	3,336
	Placer County Plumbing	-	-	-	425	425
	Proserv Pest Management	-	-	-	112	112
	RentGrow, Inc	-	-	-	25	25
	Republic Services	-	-	-	1,693	1,693
	Sacramento County Utilites	-	-	-	3,690	3,690
	SMUD	-	-	-	429	429
	The Pool Guys Service	-	-	-	300	300
	YES Energy Management	-	-	-	180	180
	Zillow, Inc	-	-	-	327	327
	LeFever Mattson Property Management	-	-	-	5,103	5,103
	Sweet Era Cleaning	-	-	-	350	350
Pre-Petition Total		-	-	-	19,034	19,034
Grand Total		24,686	1,013	1,921	70,762	98,381

Red Cedar Tree, LP
24-10517
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	
5800 Engle Rd	\$	8,500,000	\$	8,500,000
5818 Engle Rd Carmichael, CA 95608	\$	62,000	\$	62,000
Grand Total	\$	8,562,000	\$	8,562,000

Red Cedar Tree, LP
24-10517
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)	(172,240)	175,980	(21,273)	1,107
RTCO River Tree LP & Counoa LP	10,174	195	-	18,909	(540)	2,405	31,144
East West Red Cedar Tree LP	62,267	-	(220)	-	-	-	62,047
Grand Total	91,461	195	(599)	(153,331)	175,440	(18,868)	94,298

Red Cedar Tree, LP
24-10517
Payments on Pre-Petition Debt
8/31/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Red Cedar Tree, LP	8/8/2025	8/8/2025	Greystone Servicing Corporation, Inc	23,797
Red Cedar Tree, LP	8/8/2025	8/11/2025	Chase	1,093
Grand Total				24,890



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

**STREAMLINE THE PAYMENT ACCEPTANCE METHOD FOR YOUR CLIENTS AND
HELP THEM PROTECT PAYMENT INFORMATION WITH WORLDPAY. VISIT
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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

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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

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




Statement Ending 08/29/2025

HOME TAX SERVICE OF AMERICA

Page 1 of 4

Account Number: [REDACTED] 1591

Managing Your Accounts

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

IMPORTANT INFORMATION ABOUT YOUR CITIZENS BUSINESS BANK AGREEMENTS

The Citizens Business Bank Disclosure Information and Agreement, Treasury Management Services Agreement, Treasury Management Services Standard Schedule of Fees, along with the Business Banking Products, Services, and Fees governing your account(s), will be updated effective October 1, 2025. Please review the Addendum Information at the end of your statement carefully and note that you may not be impacted by these changes.

Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	[REDACTED] 1591	\$10,174.45

SPECIALTY BANKING A/A BUSINESS - [REDACTED] 1591

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$14,688.53
	1 Credit(s) This Period	\$1,067.74
	7 Debit(s) This Period	\$5,581.82
08/29/2025	Ending Balance	\$10,174.45

Other Credits

Date	Description	Amount
08/18/2025	Stale-Dated Check #5010 paid on 08/01/25	\$1,067.74
		1 item(s) totaling \$1,067.74

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5010	08/01/2025	\$1,067.74	5628	08/05/2025	\$87.37	5631	08/26/2025	\$91.30
5413*	08/04/2025	\$195.00	5629	08/12/2025	\$16.49			
5627*	08/05/2025	\$3,763.92	5630	08/25/2025	\$360.00			

* Indicates skipped check number

7 item(s) totaling \$5,581.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$13,620.79	08/12/2025	\$9,558.01	08/26/2025	\$10,174.45
08/04/2025	\$13,425.79	08/18/2025	\$10,625.75		
08/05/2025	\$9,574.50	08/25/2025	\$10,265.75		

9300 Flair Dr., 1St FL
El Monte, CA. 91731Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 7

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

Total days in statement period: 31

1126

(28)

RED CEDAR TREE, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10517
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

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Commercial Analysis Checking

Account number	1126	Beginning balance	\$60,829.63
Enclosures	28	Total additions	(26) 65,673.75
Low balance	\$56,470.94	Total subtractions	(30) 64,236.30
Average balance	\$69,901.59	Ending balance	\$62,267.08

CREDITS

Number	Date	Transaction Description	Additions
	08-01	Pre-Auth Credit YARDI CARD DEP EWREDCDRT: 250801 113959792	80.00
	08-01	Deposit Bridge	2,656.00
	08-01	Deposit Bridge	5,323.00
	08-04	Pre-Auth Credit LEFEVER-EWREDCDR Settlement 250804	
		000024621219514	3,987.62
	08-04	Deposit Bridge	4,923.69
	08-04	Deposit Bridge	9,717.43
	08-05	Onln Bkg Trft C FR ACC 05500020797	5,000.00
	08-05	Pre-Auth Credit YARDI CARD DEP EWREDCDRT: 250805 114077342	1,520.00
	08-05	Deposit Bridge	3,997.38
	08-06	Pre-Auth Credit LEFEVER-EWREDCDR Settlement 250806	
		000024666541630	1,474.37
	08-06	Pre-Auth Credit FLEX Rent 250806 YA5254552732725	2,982.20
	08-06	Deposit Bridge	5,779.78
	08-07	Pre-Auth Credit YARDI CARD DEP EWREDCDRT: 250807 114403863	1,391.31
	08-08	Pre-Auth Credit FLEX Rent 250808 YA7243343869851	1,239.83
	08-08	Pre-Auth Credit YARDI CARD DEP EWREDCDRT: 250808 114610795	3,196.83
	08-11	Deposit Bridge	2,000.00
	08-13	Deposit Bridge	174.00
	08-13	Deposit Bridge	1,326.00
	08-14	Deposit Bridge	1,675.12
	08-18	Deposit Bridge	250.00
	08-19	Deposit Bridge	234.05
	08-20	Deposit Bridge	270.00
	08-27	Pre-Auth Credit YARDI CARD DEP EWREDCDRT: 250827 115524622	679.00
	08-28	Deposit Bridge	1,688.36
	08-29	Deposit Bridge	1,634.78
	08-29	Deposit Bridge	2,473.00

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

RED CEDAR TREE, LP

STARTING DATE: August 01, 2025

ENDING DATE: August 31, 2025

1126

CHECKS

Number	Date	Amount	Number	Date	Amount
20096	08-04	1,464.00	20114	08-13	1,817.79
20100 *	08-04	179.00	20115	08-15	5,825.74
20101	08-04	926.00	20116	08-15	113.48
20102	08-05	1,438.62	20118 *	08-13	4,673.78
20103	08-08	250.28	20119	08-25	360.00
20104	08-04	2,771.88	20120	08-18	315.09
20105	08-25	300.00	20121	08-21	1,603.55
20106	08-14	457.00	20122	08-27	750.00
20107	08-08	1,272.87	20123	08-22	42.00
20108	08-18	28.00	20124	08-22	2,039.62
20109	08-20	435.25	20125	08-27	869.05
20110	08-15	250.00	20126	08-25	308.00
20111	08-18	7,365.00	20127	08-22	250.00
20112	08-12	1,260.00	* Skip in check sequence		
20113	08-14	600.00			

DEBITS

Date	Transaction Description	Subtractions
08-01	Deposit Corr-DE	2,473.00
08-08	Preauth Debit Greystone Se 03 CCD08 250808	23,797.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	60,829.63	08-11	81,526.12	08-20	62,314.16
08-01	66,415.63	08-12	80,266.12	08-21	60,710.61
08-04	79,703.49	08-13	75,274.55	08-22	58,378.99
08-05	88,782.25	08-14	75,892.67	08-25	57,410.99
08-06	99,018.60	08-15	69,703.45	08-27	56,470.94
08-07	100,409.91	08-18	62,245.36	08-28	58,159.30
08-08	79,526.12	08-19	62,479.41	08-29	62,267.08

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