

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

**This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.**

Debtor's Name: Tarragon Corporation Bank: N/A  
Bankruptcy Number: 122-09-10555 Account Number: N/A  
Date of Confirmation: 7/6/2010 Account Type: N/A  
Reporting Period (month/year): April thru June 2015

Beginning Cash Balance: \$ 323,564  
All receipts received by the debtor:  
Cash Sales/Adjustments: \$ 85,244  
Collection of Accounts Receivable: \$ -0-  
Proceeds from Litigation (settlement or otherwise): \$ -0-  
Sale of Debtor's Assets: \$ -0-  
Capital Infusion pursuant to the Plan: \$ -0-  
Total of cash received: \$ 85,244  
Total of cash available: \$ 408,808  
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:  
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 7,475  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_  
All other disbursements made in the ordinary course: \$ 322,215  
Total Disbursements \$ 329,690  
Intercompany transfers receipt/(disbursement) \$ -0-  
Payroll disbursements \$ -0-  
Ending Cash Balance \$ 79,118

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

07/21/15 William S. Friedman, CEO/Tarragon Corporation/Managing Member  
Date Name/Title  
Debtor: Tarragon Corporation  
Case Number: 122-09-10555



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Assets	MONTH	MONTH
	June 2015	
Cash (Unrestricted)	\$ 28,395	
Cash (Restricted)	50,723	
Accounts Receivable (Net)	40,153	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	3,785	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	123,056	
Property, Plant & Equipment		
Real Property & Improvements	200,000	
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant &amp; Equipment</i>	200,000	
Due from Affiliates & Insiders	-0-	
Other (Attach List) – See (a) below	2,637,337	
<i>Total Assets</i>	2,960,393	
<b>Liabilities Not Subject to Compromise (Postpetition Liabilities)</b>		
Accounts Payable	4,187	
Taxes Payable		
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List) – See (b) below	236,783	
<i>Total Postpetition Liabilities</i>	240,970	
<b>Liabilities Subject to Compromise (Prepetition Liabilities)</b>		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
Total Prepetition Liabilities		
Total Liabilities	240,970	
<b>Equity</b>		
Minority Interest	-0-	
Retained Earnings (Deficit)	(360,374)	
Total Equity (Deficit)	3,079,796	
Total Liabilities & Owners' Equity	2,960,393	

(a) Other Assets

Investments in Joint Ventures	1,553,344
Investment in 1118 Adams	0
Due from Affiliate	0
Investments in Subsidiaries	<u>1,083,992</u>
Total	<u>\$ 2,637,337</u>

(b) Other Liabilities – Post Petition

Due to Affiliate	\$97,926
Accrued Property Tax	10,991
Prepaid Rent	801
Accrued Expenses	0
Accrued A/P	<u>127,065</u>
Total	<u>\$ 236,783</u>