

**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): July through September 2016

Beginning Cash Balance: \$ 242,846
All receipts received by the debtor:
Cash Sales/Adjustments: \$ 423,956
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: \$ 423,956
Total of cash available: \$ 666,802
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: \$ 806,837
Total Disbursements \$ 814,312
Intercompany transfers receipt/(disbursement) \$ 357,000
Payroll disbursements \$ -0-
Ending Cash Balance \$ 209,490

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.

10/26/2016 William S. Friedman, CEO/Tarragon Corporation/Managing Member
Date Name/Title
Debtor: Tarragon Corporation
Case Number: 122-09-10555



Assets	MONTH	MONTH
	September 2016	
Cash (Unrestricted)	\$ 209,490	
Cash (Restricted)	120,623	
Accounts Receivable (Net)	87,812	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	1,880	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	419,805	
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 & Equipment</i>	200,000	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,573,514	
<i>Total Assets</i>	3,193,319	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	127,065	
Taxes Payable	6,000	
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders	0	
Other (Attach List) – See (b) below	0	
<i>Total Postpetition Liabilities</i>	133,065	
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>	133,065	
Equity		
Minority Interest	-0-	
Retained Earnings (Deficit)	3,060,254	
<i>Total Equity (Deficit)</i>	3,060,254	
<i>Total Liabilities & Owners' Equity</i>	3,193,319	

(a) Other Assets

Investments in Joint Ventures	1,553,344
Investment in 1118 Adams	0
Due from Affiliate	0
Investments in Subsidiaries	1,020,170
Total	<u>\$ 2,573,514</u>