

**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 thru September June 2017

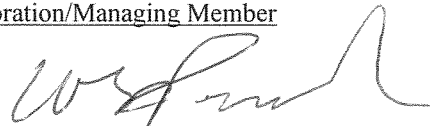
Beginning Cash Balance: \$ 108,644  
All receipts received by the debtor:  
Cash Sales/Adjustments: \$ 2,333,236  
Collection of Accounts Receivable: \$ 0  
Proceeds from Litigation (settlement or otherwise): \$ -0-  
Sale of Debtor's Assets: \$ 1,269,674  
Capital Infusion pursuant to the Plan: \$ 0  
Total of cash received: \$ 3,602,910  
Total of cash available: \$ 3,711,554

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: \$ 3,605,850  
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$                       
All other disbursements made in the ordinary course: \$ 53,920  
Total Disbursements \$ 3,659,770  
Intercompany transfers receipt/(disbursement) \$ 0  
Payroll disbursements \$ -0-  
Ending Cash Balance \$ 51,784

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.

10/27/2017 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
	September 2017	
Cash (Unrestricted)	\$ 51,784	
Cash (Restricted)	120,196	
Accounts Receivable (Net)	107,225	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	986	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	280,191	
Property, Plant & Equipment		
Real Property & Improvements	169,083	
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant &amp; Equipment</i>	169,083	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,005,620	
<i>Total Assets</i>	2,454,894	
<b>Liabilities Not Subject to Compromise (Postpetition Liabilities)</b>		
Accounts Payable	-0-	
Taxes Payable	-0-	
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>	-0-	
<b>Liabilities Subject to Compromise (Prepetition Liabilities)</b>		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>	-0-	
<b>Equity</b>		
Minority Interest	-0-	
Retained Earnings (Deficit)	2,454,894	
<i>Total Equity (Deficit)</i>	2,454,894	
<i>Total Liabilities &amp; Owners' Equity</i>	2,454,894	

(a) Other Assets

Investments in Joint Ventures	1,544,674
Net Investment in New Tarragon	62,064
Net Invstmnt in BW Hickory Investors Inc	74,270
Net Invstmnt in 11450 Spruce Grove Inc.	323,612
Other Assets	<u>1,000</u>
Total	<u>\$ 2,005,620</u>