UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Home Tax Service of America, Inc., dba LeFever Mattson Property Management §
§
§
Debtor(s) §

Case No. 24-10544

Lead Case No. 24-10545

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2025

Petition Date: 09/12/2024

Months Pending: 13

Industry Classification: 5 3 1 3

Reporting Method: Accrual Basis ○ Cash Basis ◉

Debtor's Full-Time Employees (current): 49

Debtor's Full-Time Employees (as of date of order for relief): 51

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

10/24/2025
Date

Thomas B. Rupp
Printed Name of Responsible Party

Keller Benvenutti Kim LLP
101 Montgomery Street, Suite 1950
San Francisco, CA 94104
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo[r] 1320.4(a)(2) applies.

Debtor's Name Home Tax Service of America, Inc., dba LeFever Mattson Property Management

Case No. 24-10544

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$167,514	
b.	Total receipts (net of transfers between accounts)	$240,105	$4,431,482
c.	Total disbursements (net of transfers between accounts)	$385,161	$4,530,689
d.	Cash balance end of month (a+b-c)	$22,458	
e.	Disbursements made by third party for the benefit of the estate	$0	$-372,049
f.	Total disbursements for quarterly fee calculation (c+e)	$385,161	$4,158,640

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ● Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$58,765
e.	Total assets	$447,362
f.	Postpetition payables (excluding taxes)	$7,545
g.	Postpetition payables past due (excluding taxes)	$1,719
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$7,545
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,276,725
n.	Total liabilities (debt) (j+k+l+m)	$1,284,270
o.	Ending equity/net worth (e-n)	$-836,908

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)	$188,210	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$188,210	
d.	Selling expenses	$0	
e.	General and administrative expenses	$310,888	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$99	
i.	Taxes (local, state, and federal)	$18,557	
j.	Reorganization items	$0	
k.	Profit (loss)	$-141,333	$-1,004,993

Debtor's Name Home Tax Service of America, Inc., dba LeFever Mattson Property Management

Case No. 24-10544

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	0					
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
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	xc						
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	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
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	x						
	xi						
	xii						
	xiii						
	xiv						

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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	$18,467	$257,979
d.	Postpetition employer payroll taxes paid	$18,467	$257,979
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/eo/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	Bradley D. Sharp
Signature of Responsible Party	Printed Name of Responsible Party
Chief Restructuring Officer	10/24/2025
Title	Date

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Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

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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.

Home Tax Service of America, Inc., dba LeFever Mattson Property Management
24-10544
Statement of Cash Receipts and Disbursements
9/30/2025

	Current Month	Accumulated Total
Receipts		
Operating		
Rental Income	$ -	$ -
Other Operating Cash Receipts	218,504	3,095,903
Total Operating Receipts	$ 218,504	$ 3,095,903
Non-Operating		
Other Non-Operating Cash Receipts	$ -	$ 12,605
Intercompany Transfers	-	1,301,373
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	-
Escrowed Proceeds (Socotra)	-	-
Total Non-Operating Receipts	$ -	$ 1,313,978
Total Receipts	**$ 218,504**	**$ 4,409,880**
Disbursements		
Operating		
Payroll & Payroll Taxes	$ 270,743	$ 3,059,233
Insurance	48,919	423,231
Utilities	-	-
Repairs & Maintenance	2,426	107,047
Admin Expense	17,399	192,550
Professional Fees	4,774	9,930
Other Operating Disbursements	19,209	320,174
Management Fees	-	682
Taxes (sales, property, other)	90	858
Total Operating Disbursements	$ 363,560	$ 4,113,705
Non-Operating		
Debt Service	$ -	$ -
Other Non-Operating Disbursements	-	463
Restructuring Fees	-	22,870
Owner Distributions	-	-
Intercompany Transfers	-	372,049
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	$ -	$ 395,382
Total Disbursements	**$ 363,560**	**$ 4,509,087**
Net Cash Receipts and Disbursements	**$ (145,056)**	**$ (99,207)**
Total Disbursements less Intercompany Disbursements	**$ 363,560**	**$ 4,137,038**

Home Tax Service of America, Inc., dba LeFever Mattson Property Management
24-10544
Balance Sheet
9/30/2025

		Current Month
Assets		
Current Assets		
Cash & Equivalents	$	22,458
Accounts Receivable		-
Notes Receivable		-
Intercompany Receivables		36,307
Intercompany Receivables - US Trustee Fees		-
Other Receivables		-
Total Current Assets	$	58,765
Fixed Assets		
FF&E	$	204,560
Capital Assets		-
Accumulated Depreciation		(204,560)
Total Fixed Assets	$	-
Other Assets	$	166,497
Other Assets (To Be Reconciled)		222,100
Total Other Assets	$	388,597
Total Assets	**$**	**447,362**
Liabilities		
Current Liabilities		
Current Liabilities	$	-
Security Deposits		-
Other Payables		-
Intercompany Liabilities - LM		1,122,035
Intercompany Liabilities - Other		49,000
Intercompany Liabilities - US Trustee Fees		-
Other Liabilities		24,230
Other Liabilities (To Be Reconciled)		-
Total Current Liabilities	$	1,195,265
Long-Term Liabilities		
Deferred Gain (Loss)	$	-
Notes Payable		52,000
Notes Payable - LM		-
Total Long-Term Liabilities	$	52,000
Total Liabilities	$	1,247,265
Equity		
Capital	$	(126,300)
Retained Earnings		(164,718)
YTD Net Income		(508,885)
Total Equity	$	(799,903)
Total Liabilities and Equity	**$**	**447,362**

Home Tax Service of America, Inc., dba LeFever Mattson Property Management
24-10544
Statement of Operations
9/30/2025

	Current Month	Accumulated Total
Income		
Revenue		
Rental Income	$ -	$ -
Garage Income	-	-
Other Revenue		
Other Income	161,983	2,443,855
Gain/(Loss) on Sale of Assets	-	-
Total Revenue	**$ 161,983**	**$ 2,443,855**
Expense		
Operating Expense		
Admin Expense	$ 12,129	$ 98,025
Bank Fees	721	12,333
Commissions	-	-
Garage Expense	-	-
Insurance	48,549	358,317
Landscaping	-	-
Licenses & Fees	5,456	148,125
Marketing	3,470	21,190
Payroll	212,270	2,221,400
Professional Fees	(21,653)	(7,129)
Property Expense	2,284	72,776
Rent Expense	-	-
Repairs & Maintenance	7,194	87,012
Utilities	-	-
Other Operating Expense	14,240	153,494
Total Operating Expense	**$ 284,661**	**$ 3,165,544**
Non-Operating Expense		
Restructuring Fees	$ -	$ 22,870
Interest Expense	99	2,407
Tax	18,557	258,026
Total Non-Operating Expense	**$ 18,656**	**$ 283,304**
Total Expense	**$ 303,316**	**$ 3,448,847**
Net Income	**$ (141,333)**	**$ (1,004,993)**

Home Tax Service of America, Inc., dba LeFever Mattson Property Management
24-10544
AP Aging Report
9/30/2025

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	Doug Bracy Carpet & Tile Cleaning	325	-	-	-	325
	Lopez Landscaping	5,480	-	-	-	5,480
	Yardi Systems	-	-	-	46	46
	Computer Consulting & Software, Inc.	-	-	-	200	200
	Provident Trust Group LLC FBO Mark L Bennett	-	-	-	1,473	1,473
	United Parcel Service	22	-	-	-	22
Post-Petition Total		**5,827**	**-**	**-**	**1,719**	**7,545**
Pre-Petition	Appletree	-	-	-	388	388
	Citrus Heights Police Department	-	-	-	481	481
	Comcast	-	-	-	64	64
	Consumer 2.0 Inc (dba Rently)	-	-	-	180	180
	Grace Hill, Inc.	-	-	-	168	168
	HD Supply Facilities Maintenance	-	-	-	1,009	1,009
	Kevin Garrett Construction	-	-	-	448	448
	Optum Bank, Inc	-	-	-	34	34
	Peak Insurance Advisors, LLC	-	-	-	6,762	6,762
	Quadient Leasing	-	-	-	13	13
	RentGrow, Inc	-	-	-	28	28
	Rocket Internetworking Inc	-	-	-	1,647	1,647
	Sandline Discovery LLC	-	-	-	5,050	5,050
	Verizon California	-	-	-	1,061	1,061
	Yardi Systems	-	-	-	(795)	(795)
	Tim LeFever	-	-	-	64,073	64,073
	Provident Trust Group LLC FBO Mark L Bennett	-	-	-	368	368
	Redwood Health Services	-	-	-	42	42
	NorthBay Occupational Health	-	-	-	440	440
Pre-Petition Total		**-**	**-**	**-**	**81,460**	**81,460**
Grand Total		**5,827**	**-**	**-**	**83,179**	**89,005**

Home Tax Service of America, Inc., dba LeFever Mattson Property Management
24-10544
Bank Reconciliation
9/30/2025

Bank Account	Balance Per Bank Statement	Outstanding Deposits	Outstanding Checks	Attributed to Other Debtors	Attributed to Non-Debtors	Other Activity	Reconciled Balance
Lefever Mattson Property General Account	1,458	-	-	-	-	22	1,480
Maintenance Account	1,536	-	-	-	-	-	1,536
Cash - First Bank	599	-	-	-	-	-	599
East West LMPM Corporate Operating Accoun	41,028	-	(36,136)	-	-	-	4,893
East West LMPM Health Reimb Corp	5,057	-	-	-	-	-	5,057
East West LMPM Maintenance Corp	1,708	-	-	-	-	-	1,708
East West LMPM Payroll Corp	10,073	-	(2,581)	-	-	(307)	7,185
Grand Total	**61,460**	**-**	**(38,717)**	**-**	**-**	**(285)**	**22,458**

CITIZENS BUSINESS BANK

A Financial Services Company

PO Box 3938, Ontario, CA 91761

Managing Your Accounts

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Website	cbbank.com
Email	customersupport@cbbank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY BANKING A/A BUSINESS	[redacted]1870	$1,457.98

SPECIALTY BANKING A/A BUSINESS - [redacted]1870

Account Summary

Date	Description	Amount
08/30/2025	**Beginning Balance**	**$1,671.54**
	0 Credit(s) This Period	$0.00
	2 Debit(s) This Period	$213.56
09/30/2025	**Ending Balance**	**$1,457.98**

Electronic Debits

Date	Description	Amount
09/26/2025	U. P. S. UPS BILL 25263000076V857	$21.52

1 item(s) totaling $21.52

Other Debits

Date	Description	Amount
09/22/2025	Account Analysis Fees	$192.04

1 item(s) totaling $192.04

Daily Balances

Date	Amount	Date	Amount
09/22/2025	$1,479.50	09/26/2025	$1,457.98

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees = Paid NSF/UCF Item Charge Plus Overdraft Charges	$0.00	$105.00
Total Returned Item Fees = Charge(s) For Items Returned NSF Or UCF	$0.00	$0.00

Member FDIC

CITIZENS BUSINESS BANK
A Financial Services Company
PO Box 3938, Ontario, CA 91761

Statement Ending 09/30/2025

Managing Your Accounts

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

HOME TAX SERVICE OF AMERICA
MAINTENANCE ACCOUNT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	[redacted]5998	$1,536.27

BUSINESS CHECKING - [redacted]5998

Account Summary

Date	Description	Amount	Description	Amount
08/30/2025	**Beginning Balance**	**$2,748.45**	Minimum Balance	$1,561.77
	0 Credit(s) This Period	$0.00	Average Ledger Balance	$2,123.97
	20 Debit(s) This Period	$1,212.18	Average Available Balance	$2,123.97
09/30/2025	**Ending Balance**	**$1,536.27**		
	Service Charges	$25.50		

Other Debits

Date	Description	Amount
09/30/2025	SERVICE CHARGE	$25.50

1 item(s) totaling $25.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6051	09/02/2025	$100.00	6246	09/02/2025	$45.39	6254	09/19/2025	$91.59
6052	09/02/2025	$26.31	6248*	09/02/2025	$22.37	6255	09/26/2025	$25.08
6181*	09/17/2025	$108.35	6249	09/05/2025	$59.44	6256	09/29/2025	$97.81
6182	09/15/2025	$70.72	6250	09/09/2025	$100.00	6257	09/25/2025	$62.33
6241*	09/22/2025	$88.09	6251	09/09/2025	$35.96	6258	09/26/2025	$40.33
6242	09/22/2025	$22.92	6252	09/12/2025	$49.91			
6245*	09/05/2025	$70.90	6253	09/11/2025	$69.18			

* Indicates skipped check number
19 item(s) totaling $1,186.68

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	$2,554.38	09/15/2025	$2,098.27	09/26/2025	$1,659.58
09/05/2025	$2,424.04	09/17/2025	$1,989.92	09/29/2025	$1,561.77
09/09/2025	$2,288.08	09/19/2025	$1,898.33	09/30/2025	$1,536.27
09/11/2025	$2,218.90	09/22/2025	$1,787.32		
09/12/2025	$2,168.99	09/25/2025	$1,724.99		

BUSINESS CHECKING - [redacted]5998 (continued)

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE:	$18.00
TOTAL CHARGE FOR STMT WITH CK IMAGES:	$7.50
Total Service Charge	$25.50

Member FDIC

Last statement: August 29, 2025
This statement: September 30, 2025
Total days in statement period: 32

HOME TAX SERVICE OF AMERICA INC
DBA LEFEVER MATTSON PROPERTY MANAGEMENT
6359 AUBURN BLVD STE B
CITRUS HEIGHTS CA 95621-5200

XXXXXX4055
(0)

Direct inquiries to:
800 760-2265

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

Commercial Checking

Account number	XXXXXX4055	Beginning balance	$1,096.45
Low balance	$599.43	Total additions	.00
Average balance	$785.81	Total subtractions	497.02
Avg collected balance	$785	Ending balance	$599.43

DEBITS

Date	Description	Subtractions
09-11	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 08/25	497.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-29	1,096.45	09-11	599.43		

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

EAST WEST BANK Your financial bridge®

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025
Total days in statement period: 30
[redacted]0979
(14)

HOME TAX SERVICE OF AMERICA, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10544
(OPERATING ACCOUNT)
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	[redacted]0979	Beginning balance		$10,382.98
Enclosures	14	Total additions	(6)	106,965.23
Low balance	$8,030.58	Total subtractions	(22)	76,320.12
Average balance	$40,553.67	Ending balance		$41,028.09

CREDITS

Number	Date	Transaction Description		Additions
	09-04	Deposit Bridge		55,487.41
	09-17	Deposit Bridge		24,218.50
	09-26	Deposit Bridge		9,806.34
	09-26	Deposit Bridge		11,000.00
	09-29	Onln Bkg Trft C	FR ACC 05500020986	5,000.00
	09-29	Deposit Bridge		1,452.98

CHECKS

Number	Date	Amount	Number	Date	Amount
1131	09-03	1,176.20	1169	09-25	5,700.00
1142 *	09-09	913.69	1175 *	09-24	1,530.00
1147 *	09-03	1,176.20	1176	09-30	289.73
1162 *	09-04	6,750.00	1178 *	09-30	3,744.43
1164 *	09-19	293.11	1181 *	09-30	45.90
1166 *	09-19	420.00	1182	09-30	225.96
1167	09-19	19,144.72			
1168	09-19	1,393.81			

* Skip in check sequence

DEBITS

Date	Transaction Description		Subtractions
09-05	Onln Bkg Trfn D	TO ACC 05500021203	617.59
09-12	Preauth Debit	MIDWEST INS CO WORKCOMP 250912	5,148.00
09-15	Preauth Debit	CITI AUTOPAY PAYMENT 250915	19,200.78
09-22	Preauth Debit	NEOPOST ADVANCE ADVANCE 250921 0008071390	600.00
09-22	Preauth Debit	NEOPOST ADVANCE ADVANCE 250921 0008071390	600.00
09-23	Onln Bkg Trfn D	TO ACC 05500020986	5,000.00

HOME TAX SERVICE OF AMERICA, INC

Date	Transaction Description		Subtractions
09-29	Onln Bkg Trfn D	TO ACC 05500020993	1,750.00
09-29	Preauth Debit	NEOPOST ADVANCE ADVANCE 250927 0008071390	600.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	10,382.98	09-15	30,887.93	09-25	20,424.79
09-03	8,030.58	09-17	55,106.43	09-26	41,231.13
09-04	56,767.99	09-19	33,854.79	09-29	45,334.11
09-05	56,150.40	09-22	32,654.79	09-30	41,028.09
09-09	55,236.71	09-23	27,654.79		
09-12	50,088.71	09-24	26,124.79		

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

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ACCOUNT STATEMENT

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025
Total days in statement period: 30
[redacted]0986
(8)

HOME TAX SERVICE OF AMERICA, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10544
(PAYROLL ACCOUNT)
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

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Commercial Analysis Checking

Account number	[redacted]0986	Beginning balance		$148,592.92
Enclosures	8	Total additions	(10)	185,650.35
Low balance	$-2,771.08	Total subtractions	(18)	324,170.27
Average balance	$33,007.70	Ending balance		$10,073.00

CREDITS

Number	Date	Transaction Description	Additions
	09-03	Deposit Bridge	12,656.35
	09-04	Deposit Bridge	40,247.19
	09-15	Deposit Bridge	5,082.50
	09-15	Deposit Bridge	12,772.32
	09-15	Deposit Bridge	17,055.99
	09-15	Deposit Bridge	43,852.98
	09-16	Deposit Bridge	34,842.92
	09-23	Onln Bkg Trft C FR ACC 05500020979	5,000.00
	09-23	Deposit Bridge	1,483.75
	09-23	Deposit Bridge	12,656.35

CHECKS

Number	Date	Amount	Number	Date	Amount
33	09-09	174.50	4014	09-22	4,768.89
34	09-09	132.50	4015	09-22	899.04
35	09-24	174.50	4016	09-30	88.89
36	09-23	132.50	* Skip in check sequence		
4013 *	09-15	681.82			

DEBITS

Date	Transaction Description		Subtractions
09-02	Outgoing Wire	dffa551f-96c7-405a-8295-a2a0fa6a5691 Home Tax Service o 322070381 /ROC/NOTPROVIDED	134,315.25
09-03	Dep Rtn Other		12,656.35
09-03	Deposit Adj Dr	CK1011 DEP 2X 8/29/25 & 9/3/25 JP DUP REJ 9/3/25	12,656.35
09-09	Preauth Debit	EMPOWER EMPOWER 250909 400031895200	7,608.39

Date	Transaction Description		Subtractions
09-10	Preauth Debit	OPTUM BANK DIR DEP 250910	900.13
09-11	Outgoing Wire	b376c35d-f59f-4d48 -9258-1f76f24a2ee5 Home Tax Service o 322070381 /ROC/NOTPROVIDED	89.78
09-17	Outgoing Wire	21cf459b-852c-4464 -b7d7-93209b992d61 Home Tax Service o 322070381 /ROC/NOTPROVIDED	135,489.15
09-22	Preauth Debit	EMPOWER EMPOWER 250922 570036296521	7,502.10
09-23	Preauth Debit	OPTUM BANK DIR DEP 250923	900.13
09-29	Onln Bkg Trfn D	TO ACC 05500020979	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	148,592.92	09-10	33,052.99	09-22	-2,771.08
09-02	14,277.67	09-11	32,963.21	09-23	15,336.39
09-03	1,621.32	09-15	111,045.18	09-24	15,161.89
09-04	41,868.51	09-16	145,888.10	09-29	10,161.89
09-09	33,953.12	09-17	10,398.95	09-30	10,073.00

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

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ACCOUNT STATEMENT

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025
Total days in statement period: 30
[redacted]0993
(0)

HOME TAX SERVICE OF AMERICA, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10544
(HEALTH REIMBURSEMENT)
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	[redacted]0993	Beginning balance		$5,030.12
Low balance	$3,307.06	Total additions	(2)	2,030.00
Average balance	$4,163.81	Total subtractions	(9)	2,003.06
		Ending balance		$5,057.06

CREDITS

Number	Date	Transaction Description	Additions
	09-16	Deposit Bridge	280.00
	09-29	Onln Bkg Trft C FR ACC 05500020979	1,750.00

DEBITS

Date	Transaction Description		Subtractions
09-02	Preauth Debit	MBI SETL 250901 MED-I-BANK	11.67
09-04	Preauth Debit	MBI SETL 250904 MED-I-BANK	51.79
09-05	Preauth Debit	MBI SETL 250905 MED-I-BANK	101.60
09-08	Preauth Debit	MBI SETL 250908 MED-I-BANK	170.00
09-10	Preauth Debit	MBI SETL 250910 MED-I-BANK	595.00
09-12	Preauth Debit	MBI SETL 250912 MED-I-BANK	388.00
09-18	Preauth Debit	MBI SETL 250918 MED-I-BANK	161.00
09-22	Preauth Debit	MBI SETL 250920 MED-I-BANK	99.00
09-25	Preauth Debit	MBI SETL 250925 MED-I-BANK	425.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	5,030.12	09-08	4,695.06	09-18	3,831.06
09-02	5,018.45	09-10	4,100.06	09-22	3,732.06
09-04	4,966.66	09-12	3,712.06	09-25	3,307.06
09-05	4,865.06	09-16	3,992.06	09-29	5,057.06

HOME TAX SERVICE OF AMERICA, INC

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025
Total days in statement period: 30
[redacted]1000
(0)

HOME TAX SERVICE OF AMERICA, INC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10544
(MAINTENANCE ACCOUNT)
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	[redacted]1000	Beginning balance		$1,708.05
Low balance	$1,708.05	Total additions	(0)	.00
Average balance	$1,708.05	Total subtractions	(0)	.00
		Ending balance		$1,708.05

** No activity this statement period **

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