UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Sienna Pointe, LLC §
§
§
Debtor(s) §

Case No. 24-10530

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): 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 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 Sienna Pointe, LLC Case No. 24-10530

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,169,652	
b.	Total receipts (net of transfers between accounts)	$252,256	$5,955,005
c.	Total disbursements (net of transfers between accounts)	$201,915	$2,792,474
d.	Cash balance end of month (a+b-c)	$3,219,993	
e.	Disbursements made by third party for the benefit of the estate	$0	$229,923
f.	Total disbursements for quarterly fee calculation (c+e)	$201,915	$3,022,397

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$111,063
b.	Accounts receivable over 90 days outstanding (net of allowance)	$115,277
c.	Inventory (Book ◉ Market ◯ Other ◯ (attach explanation))	$0
d	Total current assets	$3,279,903
e.	Total assets	$71,116,178
f.	Postpetition payables (excluding taxes)	$294,857
g.	Postpetition payables past due (excluding taxes)	$287,499
h.	Postpetition taxes payable	$502,983
i.	Postpetition taxes past due	$502,983
j.	Total postpetition debt (f+h)	$797,840
k.	Prepetition secured debt	$32,090,622
l.	Prepetition priority debt	$151,888
m.	Prepetition unsecured debt	$8,373,957
n.	Total liabilities (debt) (j+k+l+m)	$41,414,307
o.	Ending equity/net worth (e-n)	$29,701,871

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	$2,575,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$229,923
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$2,345,077

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)	$-732,827	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$-732,827	
d.	Selling expenses	$0	
e.	General and administrative expenses	$76,311	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$82,945	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-892,083	$-290,222

Debtor's Name Sienna Pointe, LLC Case No. 24-10530

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						
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	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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	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/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.

Sienna Pointe, LLC
24-10530
Statement of Cash Receipts and Disbursements
9/30/2025

	Current Month	Accumulated Total
Receipts		
Operating		
Rental Income	$ 248,138	$ 3,552,382
Other Operating Cash Receipts	-	38,918
Total Operating Receipts	$ 248,138	$ 3,591,300
Non-Operating		
Other Non-Operating Cash Receipts	$ 4,118	$ 18,629
Intercompany Transfers	-	-
Adjustments to Intercompany Balances	-	-
DIP Funding	-	-
Asset Sales	-	2,345,077
Escrowed Proceeds (Socotra)	-	-
Total Non-Operating Receipts	$ 4,118	$ 2,363,705
Total Receipts	**$ 252,256**	**$ 5,955,005**
Disbursements		
Operating		
Payroll & Payroll Taxes	$ -	$ 875
Insurance	7,971	114,552
Utilities	19,704	203,378
Repairs & Maintenance	30,499	515,980
Admin Expense	1,709	124,851
Professional Fees	-	374
Other Operating Disbursements	-	171,918
Management Fees	9,465	92,039
Taxes (sales, property, other)	-	1,289
Total Operating Disbursements	$ 69,347	$ 1,225,257
Non-Operating		
Debt Service	$ 132,568	$ 1,558,876
Other Non-Operating Disbursements	-	-
Restructuring Fees	-	8,341
Owner Distributions	-	-
Intercompany Transfers	-	-
Transfers to Non-Debtors	-	-
Adjustments to Intercompany Balances	-	-
Capital Expenditures	-	-
Total Non-Operating Disbursements	$ 132,568	$ 1,567,217
Total Disbursements	**$ 201,915**	**$ 2,792,474**
Net Cash Receipts and Disbursements	**$ 50,341**	**$ 3,162,530**
Total Disbursements less Intercompany Disbursements	**$ 201,915**	**$ 2,792,474**

Sienna Pointe, LLC
24-10530
Balance Sheet
9/30/2025

		Current Month
Assets		
Current Assets		
Cash & Equivalents	$	3,219,992
Accounts Receivable		-
Notes Receivable		600,000
Intercompany Receivables		(651,152)
Intercompany Receivables - US Trustee Fees		-
Other Receivables		-
Total Current Assets	$	3,168,840
Fixed Assets		
FF&E	$	-
Capital Assets		65,300,000
Accumulated Depreciation		-
Total Fixed Assets	$	65,300,000
Other Assets	$	2,536,274
Other Assets (To Be Reconciled)		-
Total Other Assets	$	2,536,274
Total Assets	**$**	**71,005,114**
Liabilities		
Current Liabilities		
Current Liabilities	$	227,905
Security Deposits		5,686
Other Payables		54,081
Intercompany Liabilities - LM		3,138,669
Intercompany Liabilities - Other		4,699,720
Intercompany Liabilities - US Trustee Fees		-
DIP Loan		-
Other Liabilities		9,124
Other Liabilities (To Be Reconciled)		85,411
Total Current Liabilities	$	8,220,596
Long-Term Liabilities		
Deferred Gain (Loss)	$	51,154,120
Notes Payable		31,570,622
Notes Payable - LM		-
Total Long-Term Liabilities	$	82,724,742
Total Liabilities	$	90,945,338
Equity		
Capital	$	(34,609,026)
Retained Earnings		14,834,064
YTD Net Income		(165,262)
Total Equity	$	(19,940,224)
Total Liabilities and Equity	**$**	**71,005,114**

Sienna Pointe, LLC
24-10530
Statement of Operations
9/30/2025

	Current Month	Accumulated Total
Income		
Revenue		
Rental Income	$ 191,551	$ 2,949,652
Garage Income	50,329	671,307
Other Revenue		
Other Income	16,293	157,566
Gain/(Loss) on Sale of Assets	(991,000)	(1,502,224)
Total Revenue	**$ (732,827)**	**$ 2,276,300**
Expense		
Operating Expense		
Admin Expense	$ 20,887	$ 285,403
Bank Fees	42	385
Commissions	-	55,809
Garage Expense	9,385	138,098
Insurance	7,971	117,890
Landscaping	1,973	31,877
Licenses & Fees	-	-
Marketing	-	-
Payroll	-	7,415
Professional Fees	-	6,080
Property Expense	-	2,501
Rent Expense	-	-
Repairs & Maintenance	13,728	460,163
Utilities	21,931	282,674
Other Operating Expense	394	136,775
Total Operating Expense	**$ 76,311**	**$ 1,525,069**
Non-Operating Expense		
Restructuring Fees	$ -	$ 46,966
Interest Expense	82,945	943,941
Tax	-	50,544
Total Non-Operating Expense	**$ 82,945**	**$ 1,041,451**
Total Expense	**$ 159,256**	**$ 2,566,520**
Net Income	**$ (892,083)**	**$ (290,220)**

Sienna Pointe, LLC
24-10530
AR Aging Report
9/30/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Adams Broadwell Joseph & Cardozo	(6,529)	-	-	-	-	(6,529)
Bold, Polisner, Maddow, Nelson & Judson	-	176	-	-	-	176
California-America Water Company	-	(113)	-	-	-	(113)
Capitol Resource Institute	-	688	688	-	688	2,064
Crestwood Behavioral Health, Inc.	-	1,147	-	-	-	1,147
Engstrom Properties	(5,876)	-	-	-	-	(5,876)
Fiona Hutton & Associates	(4,820)	-	-	-	-	(4,820)
MMS Strategies, LLC	-	32	-	-	-	32
Relation Insurance Services, Inc.	(36,591)	215	195	-	-	(36,181)
SP+ Parking	(600)	-	-	-	-	(600)
Union of American Physicians and Dentists	(9,071)	-	(1,047)	-	-	(10,118)
Zions Bancorporation, N.A.	(33,591)	576	-	-	-	(33,015)
Harrow Cellars, Inc.	-	3,950	3,950	-	114,550	122,450
David Allen, Artefact Design & Salvage, Inc.	59	9,150	4,051	-	-	13,260
Contreras Samuel	(600)	-	-	-	-	(600)
Judicial Council of California	-	15,484	30,249	-	-	45,733
Joewad Homran	-	-	-	-	39	39
Pineapple Bear	-	18,585	10,885	-	-	29,470
Sojourn Tasting Room	(11,843)	-	-	-	-	(11,843)
Jolly Todd	-	3,600	2,787	-	-	6,387
Grand Total	**(109,462)**	**53,490**	**51,758**	**-**	**115,277**	**111,063**

Sienna Pointe, LLC
24-10530
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	City of Sonoma	-	-	-	183	183
	Erick Roeser, CPA	-	-	-	502,983	502,983
	Israel Rojas Landscaping	-	-	-	880	880
	Needleman/Hayes Family Trust	-	-	-	13,000	13,000
	Shoo Fly Pest Control	510	-	-	-	510
	Socotra Capital	-	-	-	239,240	239,240
	Sonoma Garbage Collectors, Inc	-	-	-	264	264
	State Farm Insurance	(122)	122	-	-	-
	Virginia Ghirladucci Revocable Trust dtd 1/27/15	-	-	-	21,000	21,000
	Wilson's Locksmith	-	-	-	15	15
	LeFever Mattson Property Management	-	-	734	10,238	10,972
	State Water Resources Control Board	-	-	-	800	800
	Sun Valley Carpets, Inc.	-	-	-	1,879	1,879
	Allied Universal Security Services	427	-	-	-	427
Post-Petition Total		**816**	**122**	**734**	**790,482**	**792,154**
Pre-Petition	Arolo Company Inc	-	-	-	922	922
	City of Sonoma	-	-	-	710	710
	Erick Roeser, CPA	-	-	-	151,888	151,888
	Garcia	-	-	-	7	7
	Israel Rojas Landscaping	-	-	-	178	178
	Johnson	-	-	-	215	215
	KS Mattson Partners	-	-	-	129,000	129,000
	Pacific Gas & Electric	-	-	-	(547)	(547)
	Santa Rosa Fire Equipment, Inc	-	-	-	175	175
	Shoo Fly Pest Control	-	-	-	127	127
	Sonoma Garbage Collectors, Inc	-	-	-	441	441
	Virginia Ghirladucci Revocable Trust dtd 1/27/15	-	-	-	7,000	7,000
	LeFever Mattson Property Management	-	-	-	18,660	18,660
	Wheeler	-	-	-	174	174
	Ruano	-	-	-	14	14
	Palmer	-	-	-	33	33
	Pascual	-	-	-	624	624
	Lopez Vidal	-	-	-	1,304	1,304
	Paniagua-Coria	-	-	-	5	5
	Cameron	-	-	-	5	5
Pre-Petition Total		**-**	**-**	**-**	**310,935**	**310,935**
Grand Total		**816**	**122**	**734**	**1,101,417**	**1,103,089**

Sienna Pointe, LLC
24-10530
Statement of Capital Assets
9/30/2025

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	9/30/2025
101, 103, 310 Meadowlark Lane & 24101, 24151 Arnold Drive	$ 5,600,000	$ 5,600,000
141-145 E. Napa Street	$ 2,500,000	$ 2,500,000
171 W. Spain Street	$ 2,500,000	$ 2,500,000
20490 Broadway	$ 3,900,000	$ 3,900,000
23250 Maffei Road	$ 2,500,000	$ 2,500,000
241 1st Street West	$ 3,000,000	$ 3,000,000
302 304 310 1st Street East	$ 5,500,000	$ 5,500,000
430 W. Spain Street	$ 3,000,000	$ 3,000,000
520 Capitol Mall	$ 32,000,000	$ 32,000,000
925-927 Broadway Street	$ 2,500,000	$ 2,500,000
967 Broadway Street	$ 2,300,000	$ 2,300,000
Grand Total	**$ 65,300,000**	**$ 65,300,000**

Sienna Pointe, LLC
24-10530
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
Sienna Pointe LLC	871,803	5,187	(10,459)	-	-	-	866,531
Sienna Pt SP Capitol Mall Pshp Umpqua	81	-	-	-	-	-	81
East West Sienna Pointe, LLC	172,572	-	(752)	(70)	-	1,000	172,751
East West Sienna Pointe Money Market	2,180,628	-	-	-	-	-	2,180,628
Grand Total	**3,225,085**	**5,187**	**(11,211)**	**(70)**	**-**	**1,000**	**3,219,992**

Sienna Pointe, LLC
24-10530
Payments on Pre-Petition Debt
9/30/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Sienna Pointe, LLC	9/10/2025	9/10/2025	Socotra Capital	23,585
Sienna Pointe, LLC	9/5/2025	9/5/2025	Umpqua Bank	101,483
Sienna Pointe, LLC	9/8/2025	9/8/2025	Michael R. And Ana R. Cavanaugh Family Tru	1,000
Sienna Pointe, LLC	9/29/2025	9/29/2025	Needleman/Hayes Family Trust	6,500
Grand Total				**132,568**

Sienna Pointe, LLC
24-10530
Schedule of Assets Sold or Transferred
9/30/2025

Property	See Order Approving Asset Sale/Transfer	Sale Price
801 W Napa St, Sonoma, CA 95476	Docket #2087	$ -
802 Studley St, Sonoma, CA 95476	Docket #2087	$ -

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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]1196
(21)

SIENNA POINTE, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10530
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]1196	Beginning balance		$1,147,870.83
Enclosures	21	Total additions	(9)	36,195.85
Low balance	$164,271.34	Total subtractions	(29)	1,011,494.58
Average balance	$978,117.68	Ending balance		$172,572.10

CREDITS

Number	Date	Transaction Description	Additions
	09-02	Pre-Auth Credit LEFEVER-EWSIENPO Settlement 250902 000024869958350	1,709.00
	09-02	Deposit Bridge	8,824.64
	09-04	Deposit Bridge	9,150.00
	09-23	Deposit Bridge	3,960.80
	09-24	Deposit Bridge	866.68
	09-29	Deposit Bridge	600.00
	09-30	Deposit Bridge	78.15
	09-30	Deposit Bridge	2,000.00
	09-30	Deposit Bridge	9,006.58

CHECKS

Number	Date	Amount	Number	Date	Amount
30198	09-04	1,015.10	30216	09-18	2,209.32
30201 *	09-16	3,203.00	30217	09-22	3,310.00
30202	09-16	236.99	30218	09-15	65.00
30203	09-16	215.83	30219	09-15	600.00
30204	09-16	2,256.50	30220	09-24	255.00
30206 *	09-15	97.65	30224 *	09-30	291.86
30211 *	09-18	446.56	30225	09-30	2,023.24
30212	09-22	1,108.08	30226	09-30	71.98
30213	09-22	2,160.00	30227	09-30	64.81
30214	09-15	675.00	30228	09-30	332.08
30215	09-24	765.00			

* Skip in check sequence

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

STARTING DATE: September 01, 2025
ENDING DATE: September 30, 2025
[redacted]1196

SIENNA POINTE, LLC

DEBITS

Date	Transaction Description		Subtractions
09-08	Outgoing Wire	ACD3328P00001313 Michael & Ana Cava 121000358 801 W Napa 802 Stu dley Sienna Pt d	1,000.00
09-10	Outgoing Wire	ACD332AP00002925 Socotra Capital, I 121133416 925 927 BROADWAY	2,000.00
09-10	Outgoing Wire	ACD332AP00002941 Socotra Capital, I 121133416 141 145 E NAPA	3,000.00
09-10	Outgoing Wire	ACD332AP00002956 Socotra Capital, I 121133416 171 W SPAIN	7,700.00
09-10	Outgoing Wire	ACD332AP00002954 Socotra Capital, I 121133416 302 TO 310 1ST ST E	10,885.00
09-12	Preauth Debit	G.L. ANDERSON IN J2643 OOFF TRN*1*CZ10000J0AA7 C\RMR*IK*G.L. ANDE RSON INSURANCE\	9,006.58
09-26	Onln Bkg Trfn D	TO ACC 05500022568	950,000.00
09-29	Outgoing Wire	ACD333DP00002309 Needleman/Hayes Fa 121000248 20490 Broadway Ade Prot Payment	6,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,147,870.83	09-12	1,132,947.79	09-23	1,120,324.66
09-02	1,158,404.47	09-15	1,131,510.14	09-24	1,120,171.34
09-04	1,166,539.37	09-16	1,125,597.82	09-26	170,171.34
09-08	1,165,539.37	09-18	1,122,941.94	09-29	164,271.34
09-10	1,141,954.37	09-22	1,116,363.86	09-30	172,572.10

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

COLUMBIA BANK

Customer Service:
1-866-486-7782

BRENNAN PROPERTIES, INC.
SIENNA POINTE, LLC
CLIENT TRUST ACCOUNT
2870 GATEWAY OAKS DR SUITE 110
SACRAMENTO CA 95833-4324

Last statement: August 31, 2025
This statement: September 30, 2025

ANALYZED BUSINESS CHECKING

Account number	XXXXXX2271	Beginning balance	$832,896.29
Low balance	$744,649.06	Deposits/Additions	$231,193.71
Average balance	$810,876.71	Withdrawals/Subtractions	$192,286.87
Interest earned	$0.00	Ending balance	$871,803.13

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-02	ACH Credit Btv-siennapm Settlement 000024842793322 20250902	11,961.00
09-02	ACH Credit Bank Of Marin Banktel 2579 Sep2025	8,829.96
09-04	ACH Credit Btv-siennapm Settlement 000024904653770 20250904	14,886.56
09-05	ACH Credit Btv-siennapm Settlement 000024918744594 20250905	195.00
09-08	ACH Credit Btv-siennapm Settlement 000024935138230 20250908	44,529.48
09-08	ACH Credit Btv-siennapm Settlement 000024932376810 20250908	10,644.75
09-09	ACH Credit Btv-siennapm Settlement 000024950402590 20250909	20,801.48
09-16	ACH Credit Awccvendor EDI ACH 20250916	15,098.48
09-16	ACH Credit Sp Plus Corporat EDI Pymnts 20250916 304505	3,655.23
09-17	ACH Credit Btv-siennapm Settlement 000025008163318 20250917	500.00
09-18	ACH Credit Btv-siennapm Settlement 000025015360422 20250918	5,460.00
09-23	ACH Credit Btv-siennapm Settlement 000025052710186 20250923	1,036.24
09-25	ACH Credit Relation Insuran 0000656181 20250925	30,935.94
09-26	ACH Credit ACH Zions Us N 1182106 20250925	33,590.86
09-26	ACH Credit Sp Plus Corporat EDI Pymnts 20250926 305891	2,400.00
09-26	ACH Credit Relation Insuran 0000656612 20250926	5,655.00
09-29	ACH Credit Btv-siennapm Settlement 000025083647938 20250929	8,609.00
09-29	ACH Credit Adams Broadwell Month End Sienna Pointe Acct. Sienna T0000 948 Adams Broadwel L Joseph & Cardozo	6,529.09
09-30	ACH Credit Btv-siennapm Settlement 000025101359038 20250930	5,875.64
Total ACH and Electronic Deposits/Additions		**$231,193.71**

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-05	Automatic Ln Paymt Automatic Loan Pay	101,483.22
09-24	Online Book Trsfr Db Ref 2671615l Funds Transfer To Dep 6935988334 From 0825 Bank Fees	41.93
Total Other Withdrawals/Subtractions		**$101,525.15**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	832,896.29	09-10	800,965.72	09-23	800,641.20
09-02	842,618.34	09-12	800,170.04	09-24	800,099.27
09-03	833,023.72	09-15	787,162.63	09-25	827,006.21
09-04	845,937.28	09-16	798,768.89	09-26	853,912.60
09-05	744,649.06	09-17	799,268.89	09-29	866,321.92
09-08	797,916.79	09-18	804,728.89	09-30	871,803.13
09-09	801,065.72				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Checks

Check #	Amount	Date	Check #	Amount	Date
2404	$312.50	09-16	2422	$669.03	09-16
2405	$1,973.00	09-04	2423	$755.95	09-23
2406	$139.00	09-02	2424	$2,244.39	09-23
2407	$2,411.00	09-02	2425	$1,406.00	09-25
2408	$8,518.91	09-02	2426	$743.45	09-29
2409	$1,906.50	09-08	2427	$1,973.00	09-25
2410	$9,594.62	09-03	2428	$288.00	09-30
2411	$11,121.46	09-09	2429	$1,800.32	09-29
2412	$512.34	09-09	*2431	$500.00	09-24
2413	$6,005.00	09-16	2432	$608.10	09-23
2414	$4,700.62	09-09	2433	$123.00	09-26
2415	$795.68	09-12	2434	$14,616.47	09-26
2416	$1,318.13	09-09	2435	$901.08	09-23
2417	$100.00	09-10	2436	$185.00	09-29
2418	$1,190.50	09-15	2437	$650.00	09-25
2419	$11,015.10	09-15	2438	$319.41	09-23
2420	$801.81	09-15	2439	$295.00	09-23
2421	$160.92	09-16	*2441	$106.43	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 36 for **-$90,761.72**

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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]2568
(0)

SIENNA POINTE, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10530
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.

Business Money Market

Account number	[redacted]2568	Beginning balance		$1,226,510.27
Low balance	$1,226,510.27	Total additions	(2)	954,118.21
Average balance	$1,384,843.60	Total subtractions	(0)	0.00
Interest paid year to date	$5,628.48	Ending balance		$2,180,628.48

CREDITS

Number	Date	Transaction Description		Additions
	09-26	Onln Bkg Trft C	FR ACC 05500021196	950,000.00
	09-30	Interest Credit		4,118.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,226,510.27	09-26	2,176,510.27	09-30	2,180,628.48

INTEREST INFORMATION

Annual percentage yield earned	3.68%	Interest-bearing days	30
Average balance for APY	$1,384,843.60	Interest earned	$4,118.21

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

Customer Service:
1-866-486-7782

SIENNA POINTE LLC
PARTNERSHIP ACCOUNT
2870 GATEWAY OAKS DR SUITE 110
SACRAMENTO CA 95833-4324

Last statement: August 31, 2025
This statement: September 30, 2025

ANALYZED BUSINESS CHECKING

Account number	XXXXXX8539	Beginning balance	$81.18
Low balance	$81.18	Deposits/Additions	$0.00
Average balance	$81.18	Withdrawals/Subtractions	$0.00
Interest earned	$0.00	Ending balance	$81.18

Daily Balances

Date	Amount	Date	Amount
08-31	81.18	09-30	81.18

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$35.00
Total Returned Item Fees	$0.00	$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))
Total Checks paid: 0 for **-$0.00**