UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF California

In Re. Willow Oak, LP §
§
§
Debtor(s) §

Case No. 24-10537

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 Willow Oak, LP Case No. 24-10537

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$125,335	
b.	Total receipts (net of transfers between accounts)	$65,573	$738,665
c.	Total disbursements (net of transfers between accounts)	$43,773	$630,215
d.	Cash balance end of month (a+b-c)	$147,135	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$43,773	$630,215

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$-5,519
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ◯ Other ◯ (attach explanation))	$0
d	Total current assets	$243,742
e.	Total assets	$3,806,516
f.	Postpetition payables (excluding taxes)	$53,309
g.	Postpetition payables past due (excluding taxes)	$3,178
h.	Postpetition taxes payable	$48,492
i.	Postpetition taxes past due	$48,492
j.	Total postpetition debt (f+h)	$101,801
k.	Prepetition secured debt	$3,812,643
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,447,714
n.	Total liabilities (debt) (j+k+l+m)	$5,362,158
o.	Ending equity/net worth (e-n)	$-1,555,642

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)	$57,503	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$57,503	
d.	Selling expenses	$0	
e.	General and administrative expenses	$16,583	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$11,544	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$29,376	$190,200

Debtor's Name Willow Oak, LP

Case No. 24-10537

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						
	xci						
	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						
	ix						
	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	$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

PageOnePartOne

PageOnePartTwo

PageTwoPartOne

PageTwoPartTwo

Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

PageThree

PageFour

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.

Willow Oak, LP
24-10537
Statement of Cash Receipts and Disbursements
9/30/2025

	Current Month		Accumulated Total	
Receipts				
Operating				
Rental Income	$	64,995	$	734,101
Other Operating Cash Receipts		578		2,214
Total Operating Receipts	$	65,573	$	736,315
Non-Operating				
Other Non-Operating Cash Receipts	$	-	$	2,350
Intercompany Transfers		-		-
Adjustments to Intercompany Balances		-		-
DIP Funding		-		-
Asset Sales		-		-
Escrowed Proceeds (Socotra)		-		-
Total Non-Operating Receipts	$	-	$	2,350
Total Receipts	**$**	**65,573**	**$**	**738,665**
Disbursements				
Operating				
Payroll & Payroll Taxes	$	1,909	$	22,311
Insurance		-		45,012
Utilities		4,880		60,004
Repairs & Maintenance		6,815		136,261
Admin Expense		152		29,951
Professional Fees		-		2,428
Other Operating Disbursements		5,251		59,465
Management Fees		2,604		49,190
Taxes (sales, property, other)		-		-
Total Operating Disbursements	$	21,611	$	404,622
Non-Operating				
Debt Service	$	18,294	$	219,532
Other Non-Operating Disbursements		3,867		3,867
Restructuring Fees		-		2,194
Owner Distributions		-		-
Intercompany Transfers		-		-
Transfers to Non-Debtors		-		-
Adjustments to Intercompany Balances		-		-
Capital Expenditures		-		-
Total Non-Operating Disbursements	$	22,161	$	225,593
Total Disbursements	**$**	**43,773**	**$**	**630,215**
Net Cash Receipts and Disbursements	**$**	**21,801**	**$**	**108,450**
Total Disbursements less Intercompany Disbursements	**$**	**43,773**	**$**	**630,215**

Willow Oak, LP
24-10537
Balance Sheet
9/30/2025

		Current Month
Assets		
Current Assets		
Cash & Equivalents	$	147,135
Accounts Receivable		-
Notes Receivable		-
Intercompany Receivables		-
Intercompany Receivables - US Trustee Fees		-
Other Receivables		102,127
Total Current Assets	$	249,262
Fixed Assets		
FF&E	$	-
Capital Assets		3,400,000
Accumulated Depreciation		-
Total Fixed Assets	$	3,400,000
Other Assets	$	162,774
Other Assets (To Be Reconciled)		-
Total Other Assets	$	162,774
Total Assets	**$**	**3,812,036**
Liabilities		
Current Liabilities		
Current Liabilities	$	-
Security Deposits		29,580
Other Payables		-
Intercompany Liabilities - LM		-
Intercompany Liabilities - Other		1,419,908
Intercompany Liabilities - US Trustee Fees		-
Other Liabilities		477
Other Liabilities (To Be Reconciled)		-
Total Current Liabilities	$	1,449,965
Long-Term Liabilities		
Deferred Gain (Loss)	$	-
Notes Payable		3,812,643
Notes Payable - LM		-
Total Long-Term Liabilities	$	3,812,643
Total Liabilities	$	5,262,608
Equity		
Capital	$	(1,972,336)
Retained Earnings		231,001
YTD Net Income		290,763
Total Equity	$	(1,450,572)
Total Liabilities and Equity	**$**	**3,812,036**

Willow Oak, LP
24-10537
Statement of Operations
9/30/2025

	Current Month	Accumulated Total
Income		
Revenue		
Rental Income	$ 56,633	$ 632,599
Garage Income	-	-
Other Revenue		
Other Income	870	8,267
Gain/(Loss) on Sale of Assets	-	-
Total Revenue	**$ 57,503**	**$ 640,866**
Expense		
Operating Expense		
Admin Expense	$ 3,549	$ 38,357
Bank Fees	-	(0)
Commissions	-	-
Garage Expense	-	-
Insurance	(318)	44,754
Landscaping	-	-
Licenses & Fees	-	3,800
Marketing	137	1,027
Payroll	1,909	22,311
Professional Fees	-	2,428
Property Expense	-	-
Rent Expense	-	2,089
Repairs & Maintenance	6,815	139,985
Utilities	4,491	55,255
Other Operating Expense	-	1,198
Total Operating Expense	**$ 16,583**	**$ 311,205**
Non-Operating Expense		
Restructuring Fees	$ -	$ 2,194
Interest Expense	11,544	137,267
Tax	-	-
Total Non-Operating Expense	**$ 11,544**	**$ 139,461**
Total Expense	**$ 28,127**	**$ 450,666**
Net Income	**$ 29,376**	**$ 190,200**

Willow Oak, LP
24-10537
AR Aging Report
9/30/2025

Row Labels	Prepayments	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
First Place for Youth	(2,523)	-	-	(5)	-	(2,528)
First Place for Youth	(1,091)	134	-	-	-	(957)
Brilliant Corners, Inc.	(3,104)	-	-	-	-	(3,104)
EA Family Services	(211)	12	-	-	-	(199)
Wixon James	-	1,685	70	-	-	1,755
Odell Steven	-	1,023	-	-	-	1,023
Mayo Burns CeaErah	-	146	-	-	-	146
Alvarez Kevin	-	915	-	-	-	915
Rodriguez Iris	(148)	-	-	-	-	(148)
Trice Latoya	(1,175)	-	-	-	-	(1,175)
Noriesta Ana	(1,685)	-	-	-	-	(1,685)
Camacho De la Cruz Elsa	-	2,065	133	-	-	2,198
Services (K. James) EA Family	-	12	-	-	-	12
Berry Turquoise	-	23	-	-	-	23
Moore Egypt	(1,796)	-	-	-	-	(1,796)
Grand Total	**(11,732)**	**6,015**	**203**	**(5)**	**-**	**(5,519)**

Willow Oak, LP
24-10537
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	A&D Pool Service	819	-	-	-	819
	Charles Lomeli-TTCCC	-	-	-	48,492	48,492
	Fairfield Municipal Utilities	-	-	-	3,062	3,062
	Lopez Landscaping	759	-	-	-	759
	YES Energy Management	-	-	-	116	116
	DC Plumbing	320	-	-	-	320
	Greystone Servicing Corporation, Inc	18,294	-	-	-	18,294
	Acme Glass Co., Inc.	360	-	-	-	360
Post-Petition Total		**20,552**	**-**	**-**	**51,670**	**72,221**
Pre-Petition	A&D Pool Service	-	-	-	321	321
	Comcast	-	-	-	7	7
	Complete Plumbing Services	-	-	-	450	450
	Fairfield Municipal Utilities	-	-	-	4,326	4,326
	Kindt	-	-	-	231	231
	LaGrassa	-	-	-	316	316
	LeFever Mattson, Inc.	-	-	-	13,612	13,612
	Lopez Landscaping	-	-	-	276	276
	Pacific Gas & Electric	-	-	-	1,113	1,113
	Parish Termite & Pest Management, Inc.	-	-	-	62	62
	Parkinson	-	-	-	(204)	(204)
	PJ's Junk Removal	-	-	-	150	150
	Roussos Construction, Inc	-	-	-	466	466
	Zillow, Inc	-	-	-	234	234
	LeFever Mattson Property Management	-	-	-	5,532	5,532
	Rutland	-	-	-	350	350
	Velasquez	-	-	-	87	87
Pre-Petition Total		**-**	**-**	**-**	**27,329**	**27,329**
Grand Total		**20,552**	**-**	**-**	**78,999**	**99,550**

Willow Oak, LP
24-10537
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
1189 Dana Dr	$ 3,400,000	$ 3,400,000
Grand Total	**$ 3,400,000**	**$ 3,400,000**

Willow Oak, LP
24-10537
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
East West Willow Oak LP	144,539	3,816	(1,470)	-	-	250	147,135
Grand Total	**144,539**	**3,816**	**(1,470)**	**-**	**-**	**250**	**147,135**

Willow Oak, LP
24-10537
Payments on Pre-Petition Debt
9/30/2025

Debtor Name	Date of Disbursement	Date Cleared	Name	Amount
Willow Oak, LP	9/8/2025	9/8/2025	Greystone Servicing Corporation, Inc	18,294
Grand Total				**18,294**

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]1217
(21)

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.

WILLOW OAK, LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10537
6359 AUBURN BLVD SUITE B
CITRUS HEIGHTS CA 95621-5200

Commercial Analysis Checking

Account number	[redacted]1217	Beginning balance		$124,900.25
Enclosures	21	Total additions	(28)	62,754.71
Low balance	$131,464.56	Total subtractions	(23)	43,116.34
Average balance	$142,991.43	Ending balance		$144,538.62

CREDITS

Number	Date	Transaction Description		Additions
	09-02	Pre-Auth Credit	CA Settlement 250902 000024869958426	1,670.59
	09-02	Deposit Bridge		4,893.72
	09-03	Pre-Auth Credit	CA Settlement 250903 000024888297302	1,738.05
	09-03	Deposit Bridge		1,600.00
	09-03	Deposit Bridge		1,886.97
	09-03	Deposit Bridge		4,724.00
	09-03	Deposit Bridge		16,411.00
	09-04	Pre-Auth Credit	YARDI CARD DEP EWWILLOATr 250904 115853311	222.85
	09-04	Pre-Auth Credit	FLEX Rent yardi YA6277482961 636	3,717.91
	09-05	Deposit Bridge		1,400.00
	09-05	Deposit Bridge		1,433.00
	09-05	Deposit Bridge		2,378.59
	09-05	Deposit Bridge		3,248.59
	09-08	Pre-Auth Credit	CA Settlement 250908 000024939612886	1,655.77
	09-10	Pre-Auth Credit	YARDI CARD DEP EWWILLOATr 250910 116509752	1,790.32
	09-10	Deposit Bridge		805.00
	09-12	Deposit Bridge		775.00
	09-15	Pre-Auth Credit	YARDI CARD DEP EWWILLOATr 250915 116819822	302.59
	09-15	Deposit Bridge		213.31
	09-15	Deposit Bridge		1,241.00
	09-15	Deposit Bridge		1,850.00
	09-16	Deposit Bridge		837.50
	09-18	Pre-Auth Credit	YARDI CARD DEP EWWILLOATr 250918 117021747	1,131.32
	09-22	Pre-Auth Credit	YARDI CARD DEP EWWILLOATr 250922 117126763	200.00
	09-23	Deposit Bridge		975.00
	09-30	Deposit Bridge		303.31
	09-30	Deposit Bridge		1,651.32
	09-30	Deposit Bridge		3,698.00

CHECKS

Number	Date	Amount	Number	Date	Amount
30151	09-24	27.64	30165	09-25	233.83
30154 *	09-04	5,251.00	30166	09-30	500.00
30155	09-04	2,037.00	30167	09-18	475.00
30156	09-05	1,830.00	30168	09-19	625.00
30157	09-04	2,603.84	30169	09-15	1,168.75
30158	09-04	1,908.91	30170	09-15	757.50
30159	09-19	10.90	30171	09-25	759.00
30161 *	09-17	3,513.45	30172	09-23	120.00
30162	09-18	10.75	30173	09-19	137.00
30163	09-22	1,235.86	30175 *	09-29	15.43
30164	09-22	826.13			

*** Skip in check sequence**

DEBITS

Date	Transaction Description		Subtractions
09-08	Preauth Debit	Greystone Se 03 CCD08 250908	18,294.35
09-17	Onln Bkg Trfn D	TO ACC 05500021336	775.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	124,900.25	09-12	143,326.51	09-23	140,421.89
09-02	131,464.56	09-15	145,007.16	09-24	140,394.25
09-03	157,824.58	09-16	145,844.66	09-25	139,401.42
09-04	149,964.59	09-17	141,556.21	09-29	139,385.99
09-05	156,594.77	09-18	142,201.78	09-30	144,538.62
09-08	139,956.19	09-19	141,428.88		
09-10	142,551.51	09-22	139,566.89		

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