

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. Wellmade Floor Coverings International, Inc., § Case No. 25-58764
Debtor(s) § Lead Case No. 25-58764
Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2026 Petition Date: 08/04/2025

Months Pending: 6 Industry Classification: 3 1 3 3

Reporting Method: Accrual Basis Cash Basis

Debtor's Full-Time Employees (current): 7

Debtor's Full-Time Employees (as of date of order for relief): 23

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/ David Baker
Signature of Responsible
Party 02/23/2026
Date

David Baker
Printed Name of Responsible Party
112 South Tryon St.
Suite 1770
Charlotte, NC 28242
Address

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



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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$31,961,603	
b.	Total receipts (net of transfers between accounts)	\$177,201	\$41,367,311
c.	Total disbursements (net of transfers between accounts)	\$304,990	\$10,324,406
d.	Cash balance end of month (a+b-c)	\$31,833,814	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$304,990	\$10,324,406

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$655,185
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,205,159
d.	Total current assets	\$34,465,668
e.	Total assets	\$76,009,194
f.	Postpetition payables (excluding taxes)	\$2,600,194
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$19,072
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,619,266
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$21,601
m.	Prepetition unsecured debt	\$66,536,226
n.	Total liabilities (debt) (j+k+l+m)	\$69,177,093
o.	Ending equity/net worth (e-n)	\$6,832,101

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	\$37,079,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$655,824
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$36,423,176

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)	\$57,751	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$25,575	
c.	Gross profit (a-b)	\$32,176	
d.	Selling expenses	\$228,055	
e.	General and administrative expenses	\$64,646	
f.	Other expenses	\$31,162	
g.	Depreciation and/or amortization (not included in 4b)	\$589	
h.	Interest	\$19,938	
i.	Taxes (local, state, and federal)	\$1,250	
j.	Reorganization items	\$487,681	
k.	Profit (loss)	\$-801,145	\$-3,343,055

Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$28,051	\$1,766,311	\$28,051	\$1,822,276	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Aurora Management Partners, I	Financial Professional	\$0	\$362,652	\$0	\$362,652
	ii	Greenberg Traurig	Lead Counsel	\$0	\$762,940	\$0	\$762,940
	iii	Verita KCC	Other	\$0	\$133,274	\$0	\$205,084
	iv	Hilco Corporate Finance	Financial Professional	\$0	\$43,833	\$0	\$43,833
	v	Dundon Advisors	Financial Professional	\$5,376	\$113,884	\$5,376	\$108,508
	vi	Small Herrin	Local Counsel	\$9,167	\$49,877	\$9,167	\$45,766
	vii	Pachulski Stang Ziehl & Jones	Lead Counsel	\$13,508	\$299,851	\$13,508	\$293,493
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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Wellmade Floor Coverings International, Inc.,

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Debtor's Name Wellmade Floor Coverings International, Inc.,

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Debtor's Name Wellmade Floor Coverings International, Inc.,

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c.	All professional fees and expenses (debtor & committees)			\$28,051	\$1,766,311	\$28,051 \$1,822,276

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	\$22,469
d.	Postpetition employer payroll taxes paid	\$13,994	\$93,383
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$3,791
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$6,487

**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

Debtor's Name Wellmade Floor Coverings International, Inc.,

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**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 <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

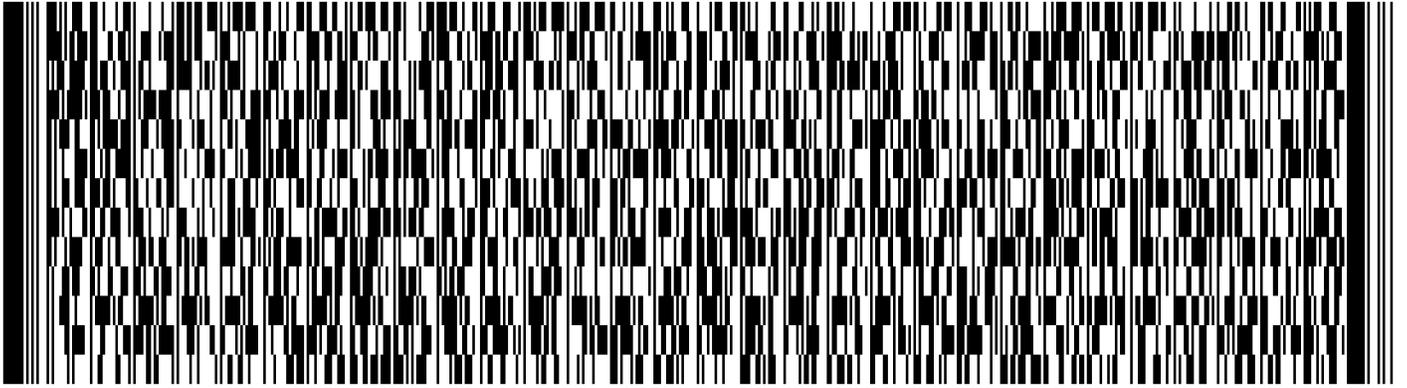
**Privacy Act Statement**

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](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).

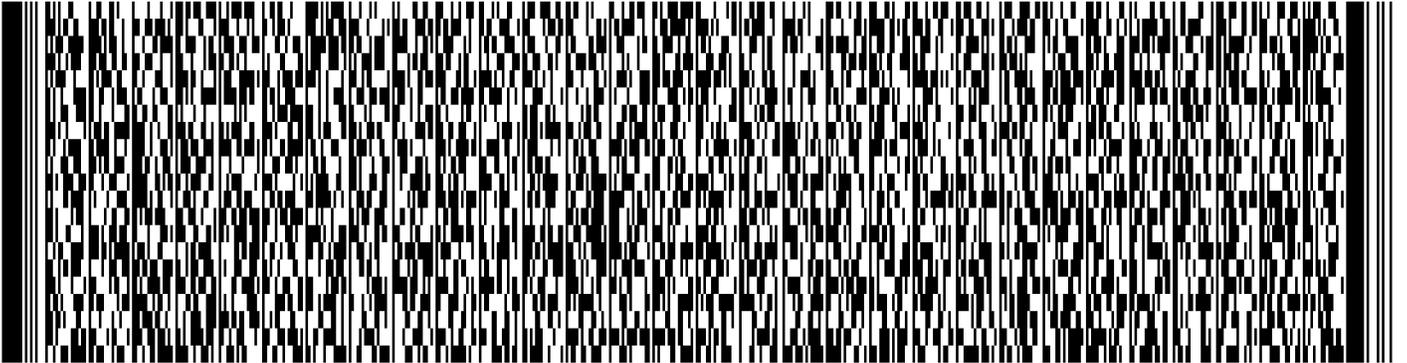
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ David Baker  
 \_\_\_\_\_  
 Signature of Responsible Party  
 Chief Restructuring Officer  
 \_\_\_\_\_  
 Title

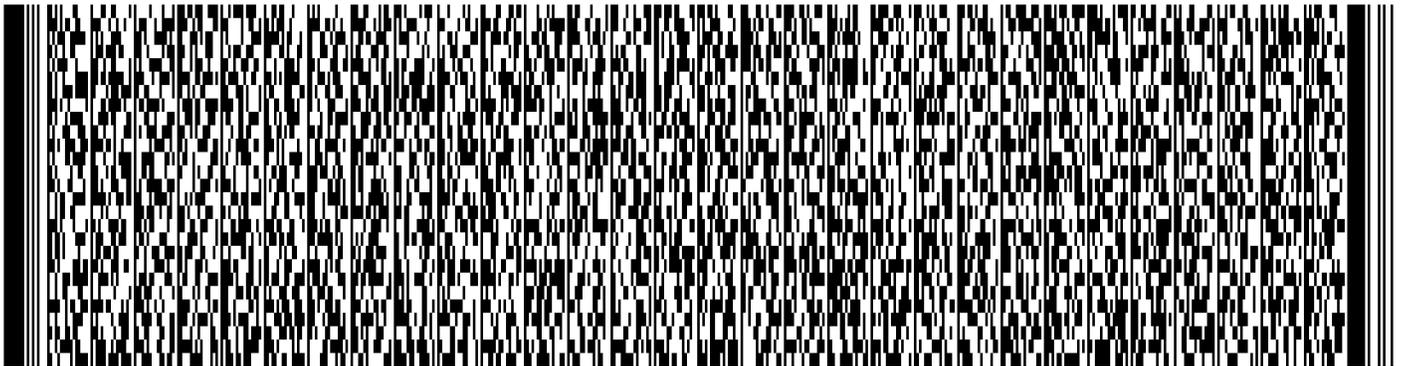
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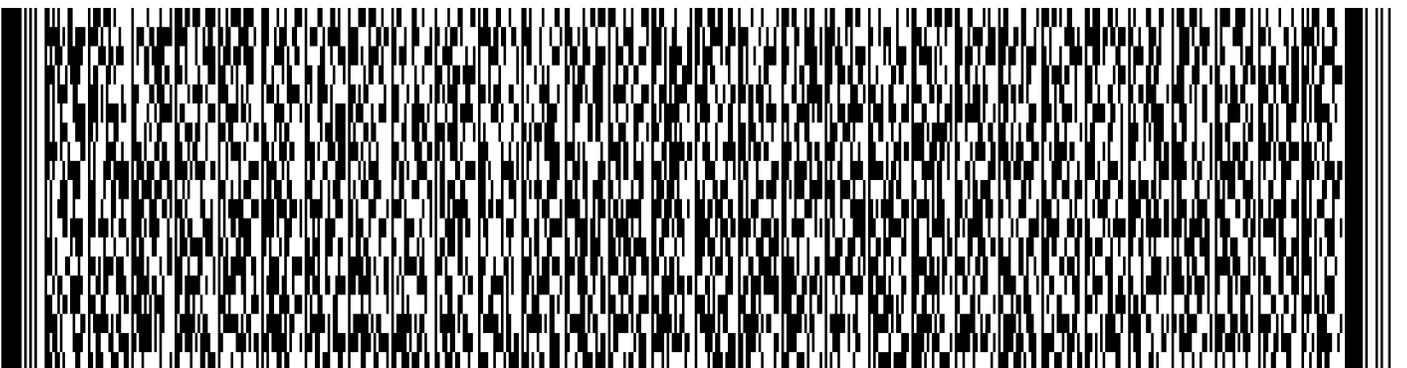
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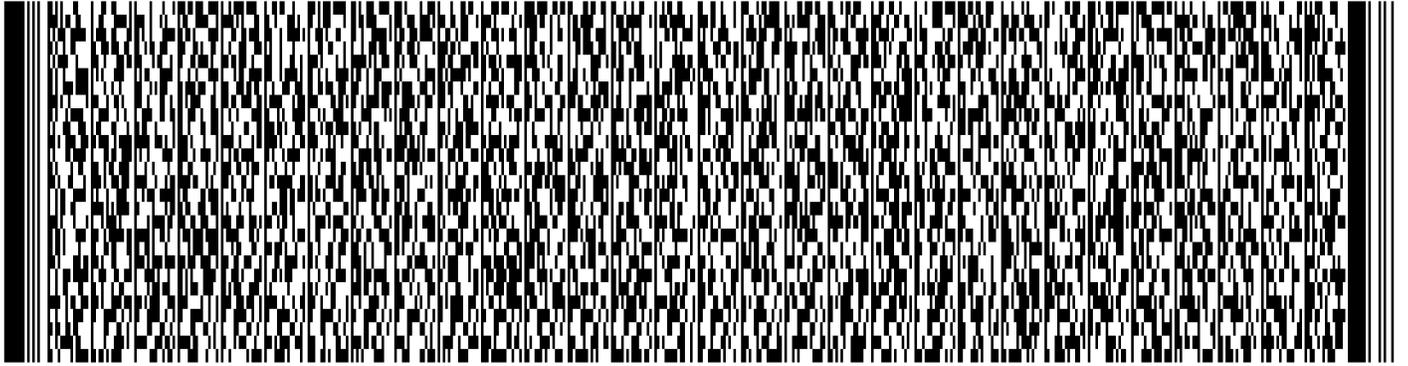
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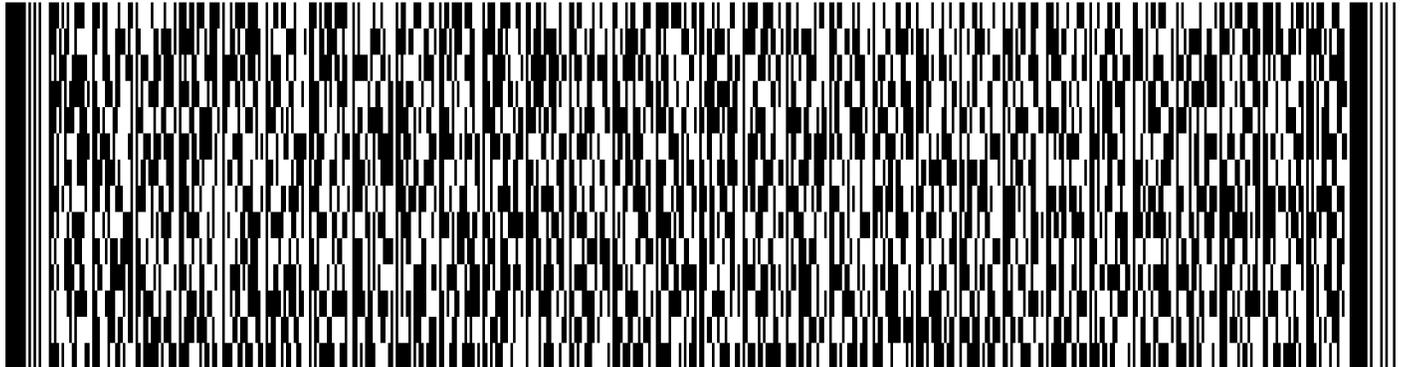
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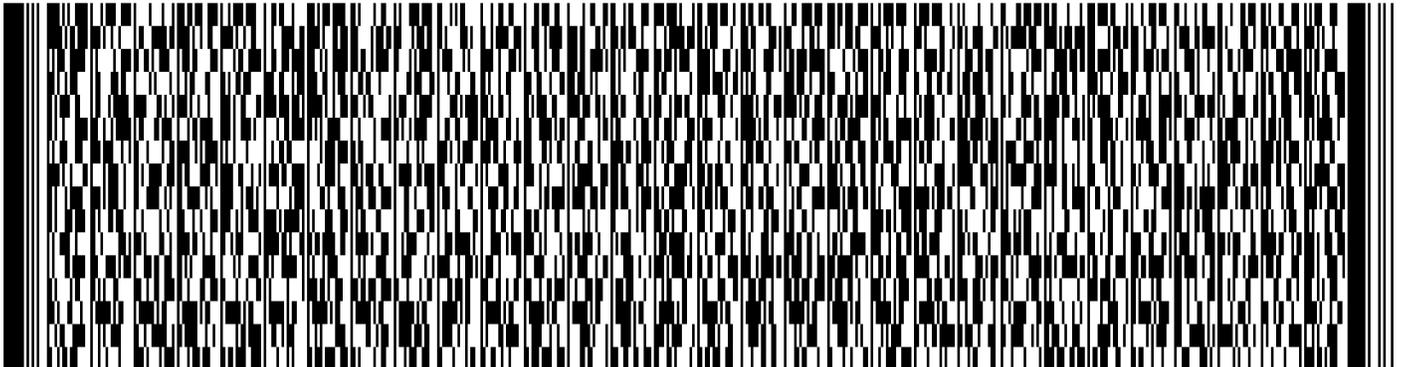
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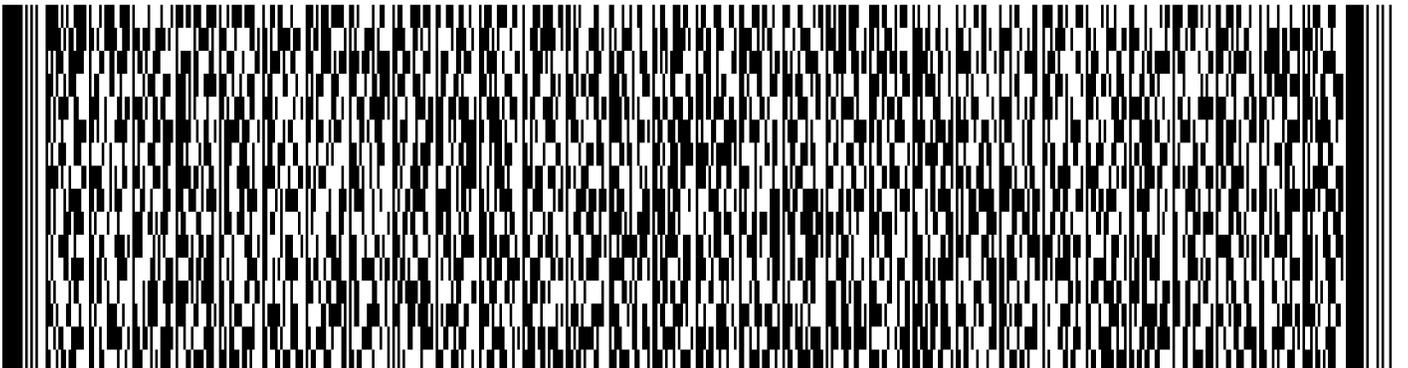
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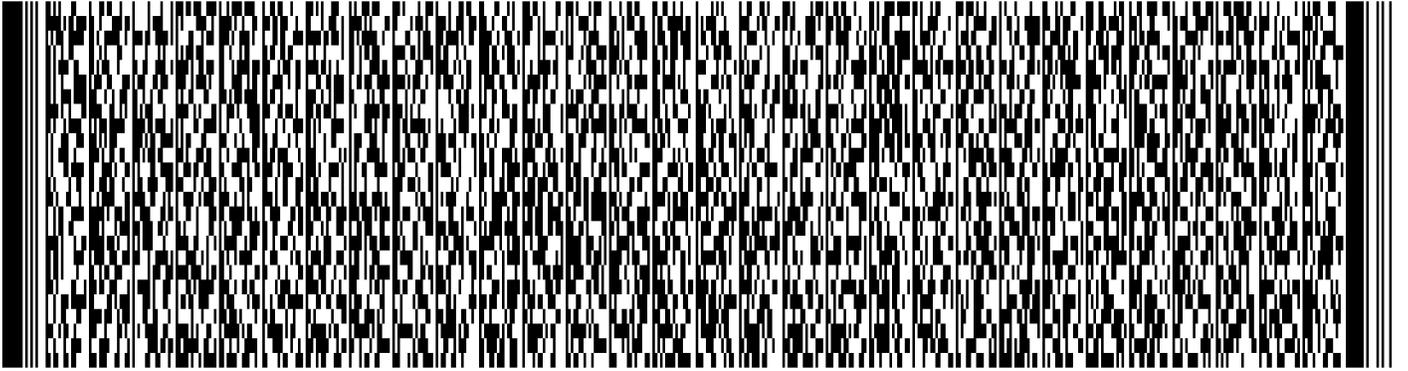
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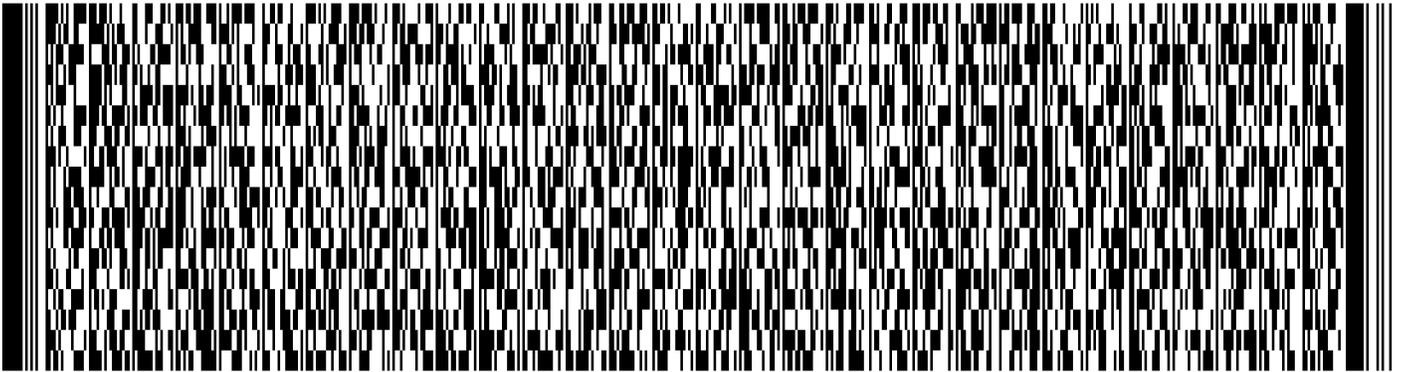
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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764



PageThree



PageFour

**Case Name:** Wellmade Floor Coverings International, Inc.  
**Case No:** 25-58764  
**Month Ending:** 11/30/2025

**BUSINESS DEBTOR'S BALANCE SHEET**

**I. ASSETS**

**Current assets:**

Cash	\$	31,472,227
Restricted Cash	\$	361,587
Inventory	\$	1,205,159
Accounts Receivable	\$	655,185
Other current assets	\$	771,510
<b>Total current assets</b>	<b>\$</b>	<b>34,465,668</b>

**Fixed assets:**

Property & equipment	\$	191,624
Accumulated depreciation	\$	(167,847)

**Other assets**

	\$	41,519,748
<b>Total long term assets</b>	<b>\$</b>	<b>41,543,525</b>

<b>Total Assets</b>	<b>\$</b>	<b>76,009,194</b>
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**II. LIABILITIES**

**Current liabilities:**

Post-petition payables	\$	568,245
Pre-petition payables	\$	2,357,533
Post-petition taxes payable	\$	19,072
Pre-petition taxes payable	\$	-
Accrued expenses	\$	1,149,215
Accrued professional & bankruptcy fees	\$	2,031,949
Other current liabilities	\$	58,868,441
<b>Total current liabilities</b>	<b>\$</b>	<b>64,994,455</b>

**Long term liabilities:**

Pre-petition secured loan	\$	-
DIP Loan	\$	-
Notes & loans payable	\$	3,395,623
Other long term liabilities	\$	787,016
<b>Total long term liabilities</b>	<b>\$</b>	<b>4,182,639</b>

<b>Total liabilities</b>	<b>\$</b>	<b>69,177,093</b>
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**III. STOCKHOLDERS EQUITY/(DEFICIT)**

Capital stock	\$	1,000
Retained earnings (deficit)	\$	7,756,389
Current surplus (deficit)	\$	(925,289)

<b>Total liabilities &amp; stockholders equity</b>	<b>\$</b>	<b>76,009,194</b>
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**Case Name:** Wellmade Floor Coverings International, Inc.  
**Case No:** 25-58764  
**Month Ending:** 1/31/2026

**BUSINESS DEBTORS' INCOME STATEMENT**

<b>Sales Revenue</b>	<b>\$</b>	<b>57,751</b>
<b>Cost of Sales</b>		<b>25,575</b>
<hr/>		
<b>Gross Profit</b>		<b>32,176</b>
Operating Expenses		
Labor		124,387
Warehouse		103,667
Office		10,977
Depreciation		589
Administrative, General & Other		53,669
<hr/>		
<b>Total Operating Expenses</b>		<b>293,290</b>
<hr/>		
<b>Net Operating Income</b>		<b>(261,114)</b>
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(487,681)
Interest Expense		(19,938)
Other Expenses		-
Miscellaneous income/(expense)		(32,412)
<hr/>		
<b>Total Non-Operating Income/(Expenses)</b>		<b>(540,031)</b>
<hr/>		
<b>Net Profit/(Loss)</b>		<b>(801,145)</b>

**Wellmade**

Prepetition debt payments

(Shown in USD)

<u>Critical Vendor</u>	<u>Amount Filed</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
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<b><u>Total CV</u></b>		\$0		
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<u>Insider</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
MING "ALLEN" CHEN	2,307	1/27/2026	Synovus - 4969

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<b><u>Total Payments to Insiders</u></b>	\$2,307		
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<u>Other payments on prepetition debt</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
MTS LOGISTICS	\$35,750	1/6/2026	Synovus - 4969

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<b><u>Total Payments on Other prepetition debt</u></b>	\$35,750		
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**Wellmade**

Workers Compensation Insurance

Debtor was made aware of changes to Workers Compensation policy premiums, coverage periods and premium allocations during the period represented herein. All payments to insurance carrier and insurance premium financing vendor have ceased while the reconciliation and update process are completed. An updated premium balance owed was provided by the insurer subsequent to the period reflected herein, and payment was made on such balance binding coverage for the period reflected in this Monthly Operating Report.



4900 Meadows Road, Suite 410  
Lake Oswego, OR 97035

WELLMADE FLOOR COVERINGS INTL INC  
OPERATING  
19150 SW 125TH CT  
TUALATIN OR 97062-7228

**Managing Your Accounts**

-  VISIT US Seattle Office
-  CALL US (206) 621- 0808
-  WRITE US 1301 5th Avenue Ste. 2110, Seattle, WA 98101
-  EMAIL US info@northwest-bank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX1614	\$70,239.87

**Business Analysis Checking - XXXXXXXX1614**

**Account Summary**

Date	Description	Amount
01/01/2026	Beginning Balance	\$46,267.64
	3 Credit(s) This Period	\$24,075.26
	1 Debit(s) This Period	\$103.03
01/30/2026	Ending Balance	\$70,239.87

**Deposits**

Date	Description	Amount
01/21/2026	REMOTE DEPOSIT	\$74.27
01/26/2026	REMOTE DEPOSIT	\$350.00

**Electronic Credits**

Date	Description	Amount
01/20/2026	Alpinewest Resou PAYMENTS 900000016834091	\$23,650.99

**Other Debits**

Date	Description	Amount
01/12/2026	Analysis Charges December 2025	\$103.03

**Daily Balances**

Date	Amount	Date	Amount
01/12/2026	\$46,164.61	01/21/2026	\$69,889.87
01/20/2026	\$69,815.60	01/26/2026	\$70,239.87

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00







Last statement: December 31, 2025  
 This statement: January 31, 2026  
 Total days in statement period: 31  
 [REDACTED] 496-9 031 165

Page 1 of 4

Direct inquiries to: 0  
 888-796-6887

1342569 0201 0 003665 021985 000001/000003 000000 DDA  
 WELLMADE FLOOR COVERINGS INTERNATIONAL  
 INC C/O AURORA MANAGEMENT PARTNERS  
 DISBURSEMENTS ACCOUNT DEBTOR IN POSSESS  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228



**Summary of Account Balance**

Account	Number	Ending Balance
Corporate Analysis Checking	[REDACTED] 496-9	\$176,379.50

PINNACLE BANK (TN) DBA SYNOVUS BANK

**Corporate Analysis Checking** Account Number [REDACTED] 496-9

Beginning balance	125,100.92	Low balance	37,306.47
Deposits/Credits	525,332.11	Average balance	255,019.29
Withdrawals/Debits	474,053.53	Average collected balance	255,019
Ending balance	176,379.50		

**Other Debits**

Date	Transaction Type	Description	Amount
01-02	ACH Return Item Fee	Return Fee Rtn-Fee 260102 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM	6.00
01-02	Preauthorized Wd	Principal Life P Plic-Peris 260102 8-2358600005754	3,279.29
01-05	Preauthorized Wd	Wellmade Floor C ACH Paymen 260105	3,600.00
01-06	Dom Wire Out Online	Mts Logistics, IncPmorgan Chase Bank N:A: MTS Logistics, Inc	35,750.00
01-06	Preauthorized Wd	Siptrunk, Inc. Rebill 260106 770-282-7200	128.40
01-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260106	218.49
01-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260106	740.65
01-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260106	754.89
01-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260106	996.32
01-06	Preauthorized Wd	Northwest Natura Billpay 260106	2,651.40
01-06	Preauthorized Wd	Culligan Water Culligan W 260106	278.55



January 31, 2026

96-9

WELLMADE FLOOR COVERINGS INT

**Other Debits**

Date	Transaction Type	Description	Amount
01-07	Preauthorized Wd	Principal Life P Plic-Peris 260107 8-2358600003482	350.00
01-08	Dom Wire Out Online	Excalibur Homes LIYnovus Bank Excalibur Homes LL C	2,299.70
01-08	Preauthorized Wd	Gpc Gpc Ebill 260107	169.20
01-08	Preauthorized Wd	Gpc Gpc Ebill 260107	172.86
01-08	Preauthorized Wd	Gpc Gpc Ebill 260107	294.48
01-08	Preauthorized Wd	Wellmade Floor C ACH Paymen 260108	389.47
01-08	Preauthorized Wd	Wellmade Floor C ACH Paymen 260108	1,350.68
01-09	Preauthorized Wd	Healthequity Inc Healthequi 260109	10.80
01-09	Preauthorized Wd	Wellmade Floor C ACH Paymen 260109	463.90
01-09	Preauthorized Wd	Portland General Billpay 260109	1,257.11
01-12	Preauthorized Wd	Wellmade Floor C ACH Paymen 260112	225.41
01-12	Preauthorized Wd	Wellmade Floor C ACH Paymen 260112	446.41
01-13	Preauthorized Wd	Healthequity Inc Healthequi 260113	50.00
01-13	Preauthorized Wd	Instamed Regence BI 260113 021000023387211	7,125.00
01-14	Preauthorized Wd	Netsuite Inc Funding 260114 WE245-G	500.77
01-14	Preauthorized Wd	Tax Service 702 Pmt Impnd 260114 R8122-004126400	43,045.88
01-15	Preauthorized Wd	Healthequity Inc Healthequi 260115	50.00
01-16	Preauthorized Wd	Principal Life P Plic-Peris 260116 8-2358600005322	11,130.62
01-20	Preauthorized Wd	Wellmade Floor C ACH Paymen 260120	999.07
01-21	Preauthorized Wd	AZ Dept Of Rev Ccddir.Dbt 260121 115074217	1.35
01-21	Preauthorized Wd	Iron Mountain BT0120 260121 000000344349234	199.00
01-21	Preauthorized Wd	Georgia Its Tax GA TX Pymt 260121 560851792	257.65
01-21	Preauthorized Wd	Republicservices Rsibillpay 260121	2,328.18
01-21	Preauthorized Wd	Fla Dept Revenue C01 260121 251470018	50.45
01-21	Preauthorized Wd	Fla Dept Revenue C01 260121 251467638	50.97

**SYNOVUS®**

January 31, 2026  
 96-9  
 WELLMADE FLOOR COVERINGS INT

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
01-27	Credit Memo	ACH Return 041036047517563	35,602.23
01-27	Credit Memo	ACH Return 041036047611886	53,233.90
01-27	Credit Memo	ACH Return 041036047722772	61,324.61
01-27	Credit Memo	ACH Return 041036047578040	8,841.44
01-27	Credit Memo	ACH Return 041036047548277	9,359.45
01-29	Credit Memo	ACH Return 042000014333252	22.47
01-29	Credit Memo	ACH Return 091000010779726	50.00

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12-31	125,100.92	01-12	398,216.91	01-22	331,321.75
01-02	125,415.63	01-13	391,041.91	01-26	37,306.47
01-05	121,815.63	01-14	347,495.26	01-27	230,521.52
01-06	80,296.93	01-15	347,445.26	01-28	230,449.05
01-07	79,946.93	01-16	336,314.64	01-29	176,379.50
01-08	75,620.54	01-20	335,315.57		
01-09	398,888.73	01-21	332,427.97		





Last statement: December 31, 2025  
 This statement: January 31, 2026  
 Total days in statement period: 31  
 [Redacted] 856-4 031 165

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Direct inquiries to: 0  
 888-796-6887

1342669 0131 0 040924 081847 000001/000001 000000 DDA  
 WELLMACRE FLOOR COVERINGS INTERNATIONAL  
 INC C/O AURORA MANAGEMENT PARTNERS  
 PROF HOLDING ACCOUNT  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228



Summary of Account Balance

Account	Number	Ending Balance
Corporate Analysis Checking	[Redacted] 856-4	\$361,587.31

PINNACLE BANK (TN) DBA SYNOVUS BANK

Corporate Analysis Checking Account Number [Redacted] 856-4

Beginning balance	390,258.55	Low balance	361,587.31
Deposits/Credits	0.00	Average balance	378,501.59
Withdrawals/Debits	28,671.24	Average collected balance	378,501
Ending balance	361,587.31		

Other Debits

Date	Transaction Type	Description	Amount
01-13	Preauthorized Wd	Wellmade Floor C Wm Mfr 260113	2,025.00
01-13	Preauthorized Wd	Wellmade Floor C Wfci 260113	2,086.00
01-13	Preauthorized Wd	Wellmade Floor C Wellmade 260113	5,376.00
01-13	Preauthorized Wd	Wellmade Floor C Wellmade 260113	6,258.29
01-16	ACH Noc Fee	Noc Fee Noc-Fee 260116 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM	5.50
01-26	Maintenance Fee	Analysis Activity FOR 12/25	614.85
01-27	Preauthorized Wd	Wellmade Floor C Wellmade 260127	2,430.00
01-27	Preauthorized Wd	Wellmade Floor C Wellmade 260127	2,626.00
01-27	Preauthorized Wd	Wellmade Floor C Wellmade 260127	7,249.60

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	390,258.55	01-16	374,507.76	01-27	361,587.31
01-13	374,513.26	01-26	373,892.91		



Last statement: December 31, 2025  
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[REDACTED] 548-5 031 165

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Direct inquiries to: 0  
888-796-6887

1342669 0131 0 040731 081461 000001/000001 000000 DDA  
WELLMADE FLOOR COVERINGS INTERNATIONAL  
INC C/O AURORA MANAGEMENT PARTNERS  
HOLDING ACCOUNT DEBTOR IN POSSESSION  
19150 SW 125TH CT  
TUALATIN OR 97062-7228



### Summary of Account Balance

Account	Number	Ending Balance
Corporate Analysis Checking	[REDACTED] 548-5	\$300,947.00

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

<b>Corporate Analysis Checking</b>	Account Number	[REDACTED] 548-5
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Beginning balance	300,947.00	Low balance	300,947.00
Deposits/Credits	0.00	Average balance	300,947.00
Withdrawals/Debits	0.00	Average collected balance	300,947
Ending balance	300,947.00		





Last statement: December 31, 2025  
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 Total days in statement period: 31  
 [REDACTED] 807-4 031 165

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Direct inquiries to: 0  
 888-796-6887

1342669 0131 0 043151 086301 000001/000001 000000 DDA  
 WILLMADE FLOOR COVERINGS INTERNATIONAL  
 C/O AURORA MANAGEMENT PARTNERS  
 DEBTOR IN POSSESSION  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228



**Summary of Account Balance**

Account	Number	Ending Balance
Commercial Money Market	[REDACTED] 807-4	\$30,874,737.93

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

Commercial Money Market	Account Number
	[REDACTED] 807-4

Beginning balance	31,031,509.19	Low balance	30,806,509.19
Deposits/Credits	68,228.74	Average balance	30,864,573.71
Withdrawals/Debits	225,000.00	Average collected balance	30,864,573
Ending balance	30,874,737.93		
Interest paid year to date	68,228.74		

**Other Debits**

Date	Transaction Type	Description	Amount
01-09	Transfer	Ref 0091402L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO INSURANCE TRA	225,000.00

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
01-31	Interest Credit		68,228.74

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
12-31	31,031,509.19	01-09	30,806,509.19	01-31	30,874,737.93



STATE OF CALIFORNIA

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

PO BOX 942879, SACRAMENTO, CA 94279-0001  
1-800-400-7115 • FAX 1-279-279-7370  
www.cdffa.ca.gov

GAVIN NEWSOM  
Governor

NICOLAS MADUROS  
Secretary, Government Operations Agency

TRISTA GONZALEZ  
Director

ATTN WELLMADE FLOOR COVERINGS INTERNATIONAL  
INC  
WELLMADE FLOOR COVERINGS INTERNATIONAL, INC  
19150 SW 125TH CT  
TUALATIN OR 97062-7228

Letter Date: February 3, 2026  
Letter ID: L0034285995  
Account Type: Sales and Use Tax  
Account Number: [REDACTED] 8560

Dear WELLMADE FLOOR COVERINGS INTERNATIONAL, INC:

Your payment dated January 26, 2026, for \$22.47 payable to California Department of Tax and Fee Administration (CDTFA), was not honored by your financial institution. If you have not already remitted replacement funds, please do so now in order to avoid additional penalty and interest from accruing.

California Department of Tax and Fee Administration



0034285995 01



Last statement: December 31, 2025  
This statement: January 31, 2026  
Total days in statement period: 31  
[REDACTED] 800-9 031 165

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Direct inquiries to: 0  
888-796-6887

1342669 0131 0 007836 031341 000001/000002 000000 DDA  
WELLMAD FLOOR COVERINGS INTERNATIONAL  
INC C/O AURORA MANAGEMENT PARTNERS  
COLLECTIONS ACCOUNT DEBTOR IN POSSESSIO  
19150 SW 125TH CT  
TUALATIN OR 97062-7228



### Summary of Account Balance

Account	Number	Ending Balance
Commercial Money Market	[REDACTED] 800-9	\$28,791.82

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

### Commercial Money Market

Commercial Money Market		Account Number	[REDACTED] 800-9
Beginning balance	48,067.76	Low balance	25,739.31
Deposits/Credits	84,897.48	Average balance	33,780.81
Withdrawals/Debits	104,173.42	Average collected balance	33,780
Ending balance	28,791.82		
Interest paid year to date	60.31		

### Other Debits

Date	Transaction Type	Description	Amount
01-06	Preauthorized Wd	Merch Bnkcd Nsd Discount 260106 526261329886	92.90
01-09	Transfer	Ref 0091221L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	100,000.00 ✓
01-21	Preauthorized Wd	135787 Wellmade Billing INV3415124	164.42
01-26	Preauthorized Wd	135787 Wellmade Fix 260126 135787	2,716.10
01-29	Preauthorized Wd	Ziplay Fiber Telecom 260129	1,200.00 ✓

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-09	Preauthorized Credit	Merch Bnkcd Nsd Fincl Adj 260109 526261329886	77,764.45 ✓
01-12	Preauthorized Credit	Builddirect.com TeChnologies Payments 260112 WEL001	3,586.18 ✓
01-26	Preauthorized Credit	Builddirect.com TeChnologies Payments 260126 WEL001	3,486.54 ✓
01-31	Interest Credit		60.31

# SYNOVUS®

January 31, 2026

800-9

WELLMADE FLOOR COVERINGS INT

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	48,067.76	01-12	29,325.49	01-29	28,731.51
01-06	47,974.86	01-21	29,161.07	01-31	28,791.82
01-09	25,739.31	01-26	29,931.51		

