

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

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2026 Petition Date: 08/04/2025
Months Pending: 7 Industry Classification: 3 1 3 3
Reporting Method: Accrual Basis (selected) 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
03/25/2026
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.



255876426032500000000001

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	\$31,833,814	
b. Total receipts (net of transfers between accounts)	\$273,998	\$41,641,309
c. Total disbursements (net of transfers between accounts)	\$1,203,524	\$11,527,931
d. Cash balance end of month (a+b-c)	\$30,904,288	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,203,524	\$11,527,931

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$662,977
b. Accounts receivable over 90 days outstanding (net of allowance)	\$614,007
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,192,919
d. Total current assets	\$33,378,804
e. Total assets	\$74,921,752
f. Postpetition payables (excluding taxes)	\$1,675,384
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$18,724
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,694,108
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$21,601
m. Prepetition unsecured debt	\$67,040,766
n. Total liabilities (debt) (j+k+l+m)	\$68,756,475
o. Ending equity/net worth (e-n)	\$6,165,277

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)	\$23,938	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$40,799	
c. Gross profit (a-b)	\$-16,861	
d. Selling expenses	\$195,494	
e. General and administrative expenses	\$34,036	
f. Other expenses	\$95,474	
g. Depreciation and/or amortization (not included in 4b)	\$577	
h. Interest	\$20,000	
i. Taxes (local, state, and federal)	\$1,250	
j. Reorganization items	\$300,000	
k. Profit (loss)	\$-663,692	\$-4,670,438

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>		\$658,066	\$2,424,376	\$658,066	\$2,480,341	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Aurora Management Partners I	Financial Professional	\$370,148	\$732,799	\$370,148	\$732,799
	ii	Greenberg Traurig	Lead Counsel	\$286,418	\$1,049,358	\$286,418	\$1,049,358
	iii	Verita KCC	Other	\$1,500	\$134,774	\$1,500	\$206,584
	iv	Hilco Corporate Finance	Financial Professional	\$0	\$43,833	\$0	\$43,833
	v	Dundon Advisors	Financial Professional	\$0	\$113,884	\$0	\$108,508
	vi	Small Herrin	Lead Counsel	\$0	\$49,877	\$0	\$45,766
	vii	Pachulski Stang Ziehl & Jones	Lead Counsel	\$0	\$299,851	\$0	\$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.,

Case No. 25-58764

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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.,

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c.	All professional fees and expenses (debtor & committees)			\$658,065	\$2,424,376	\$658,065 \$2,480,342

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$18,724	\$18,724
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	\$9,536	\$102,919
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"/>

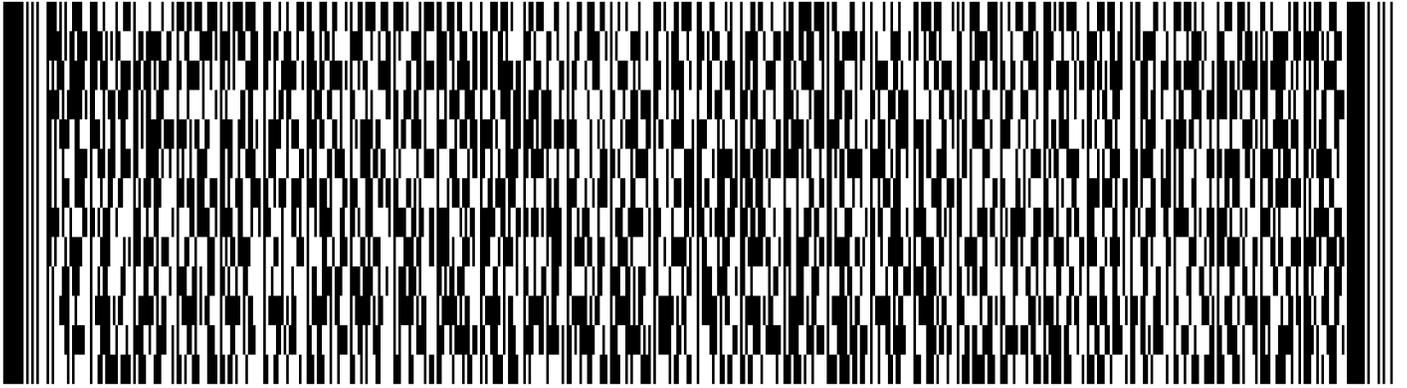
**Privacy Act Statement**

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).

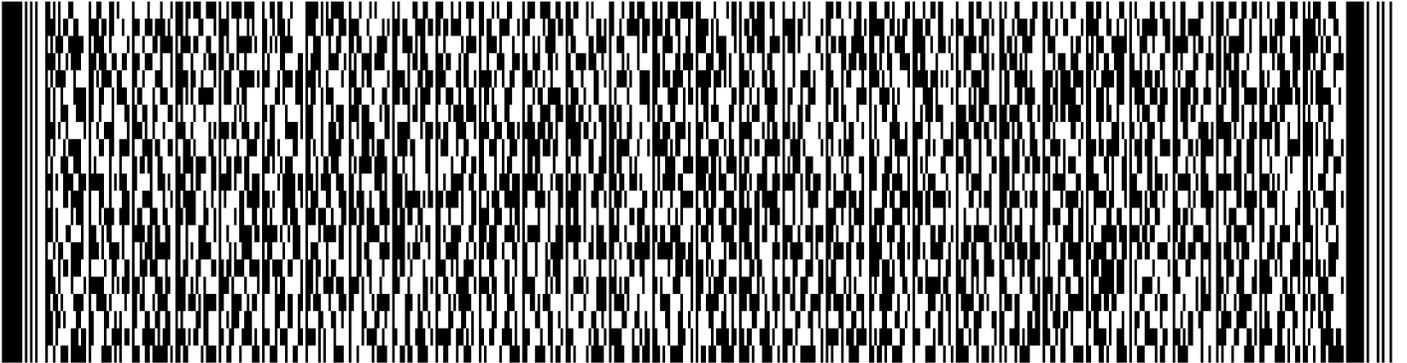
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

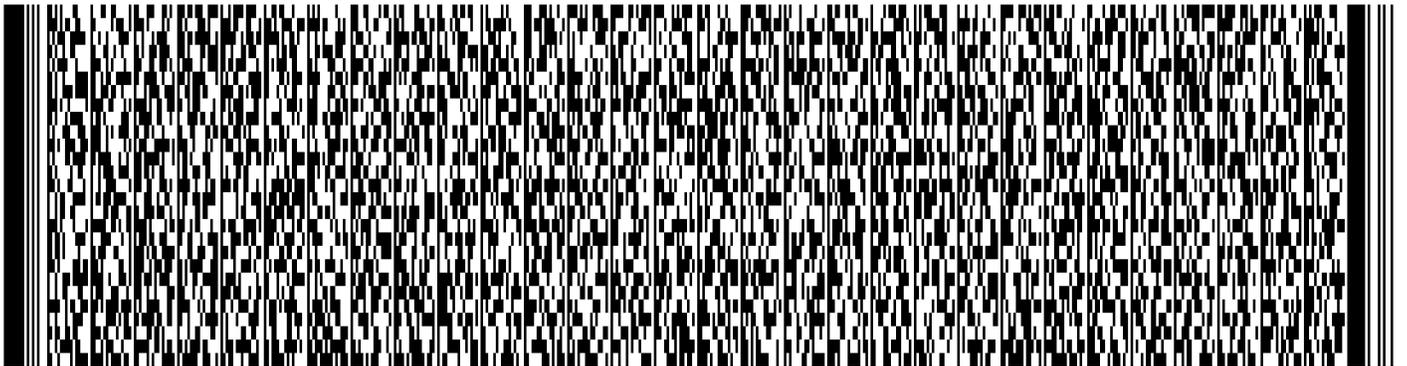
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 Printed Name of Responsible Party  
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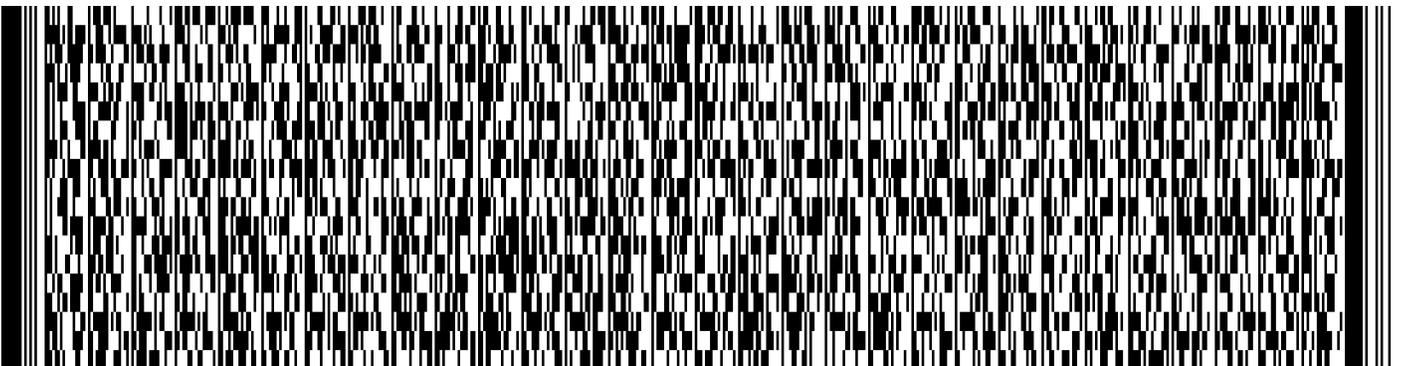
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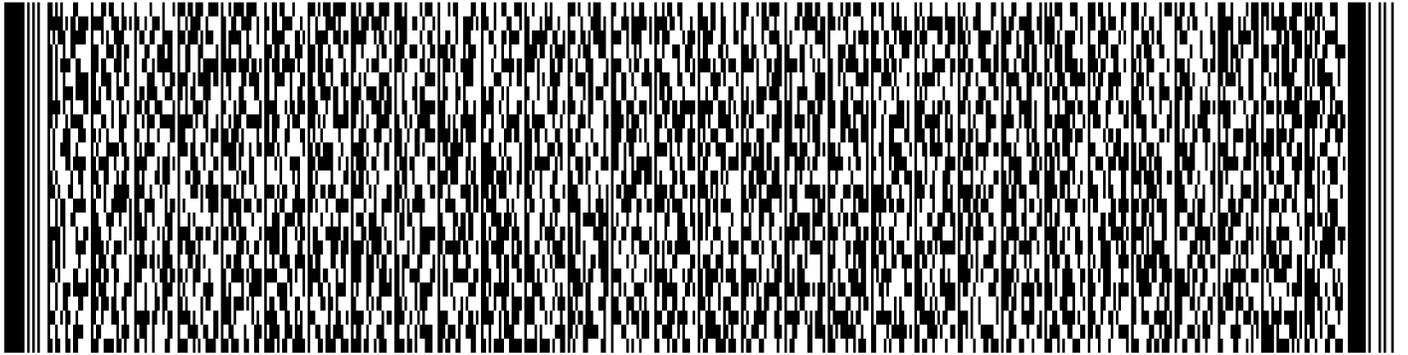
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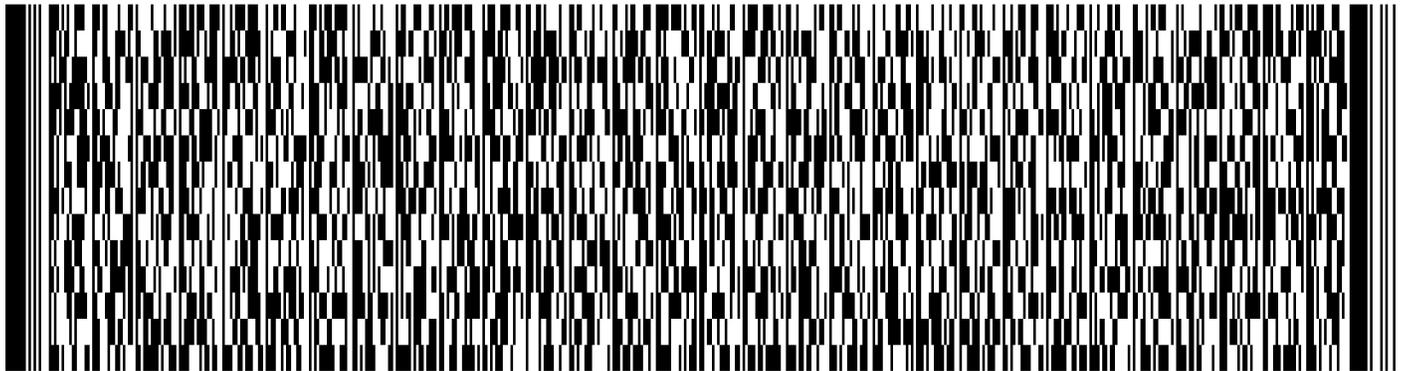
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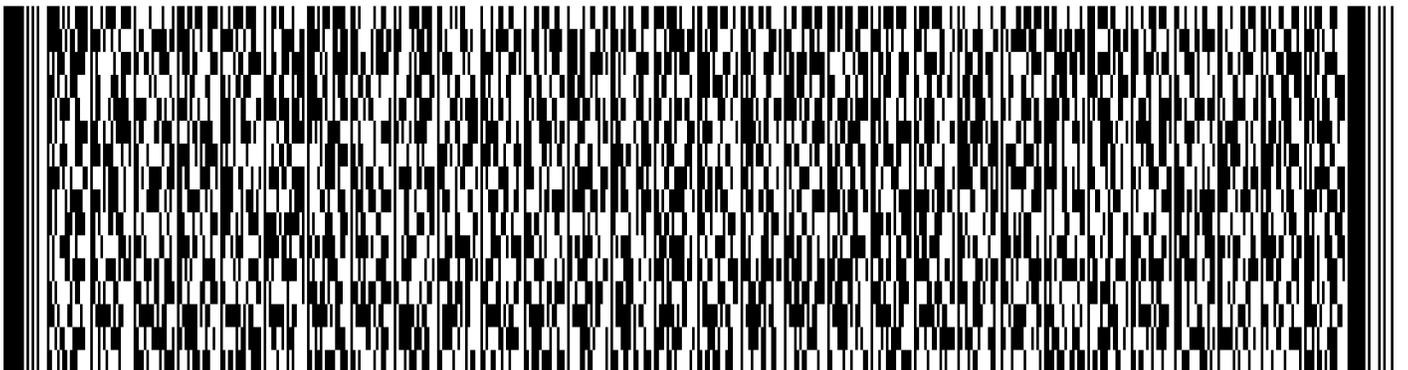
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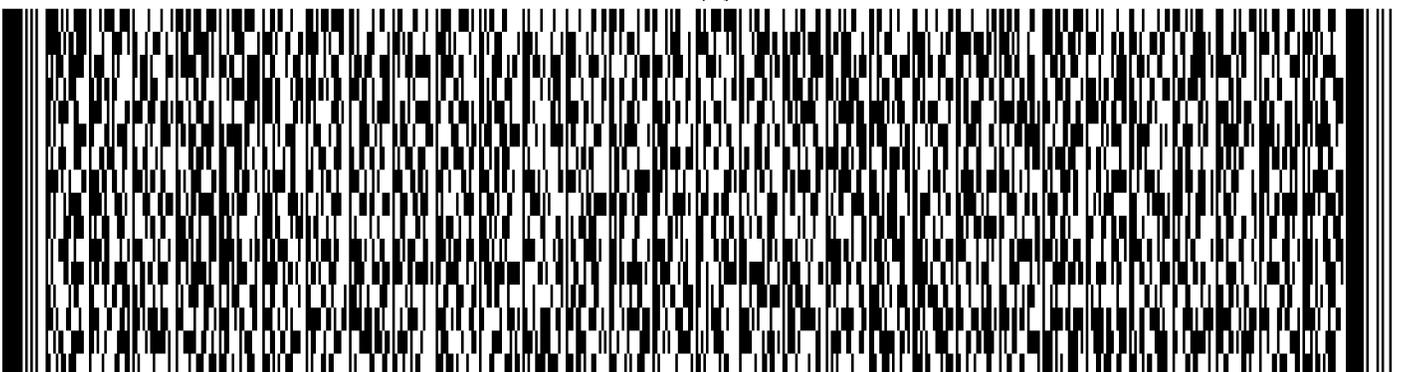
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Bankruptcy51to100



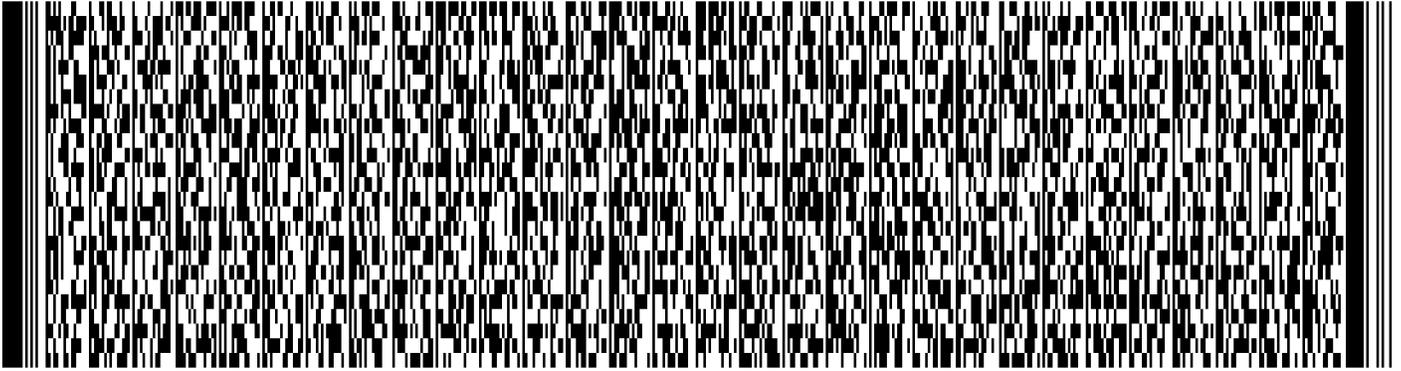
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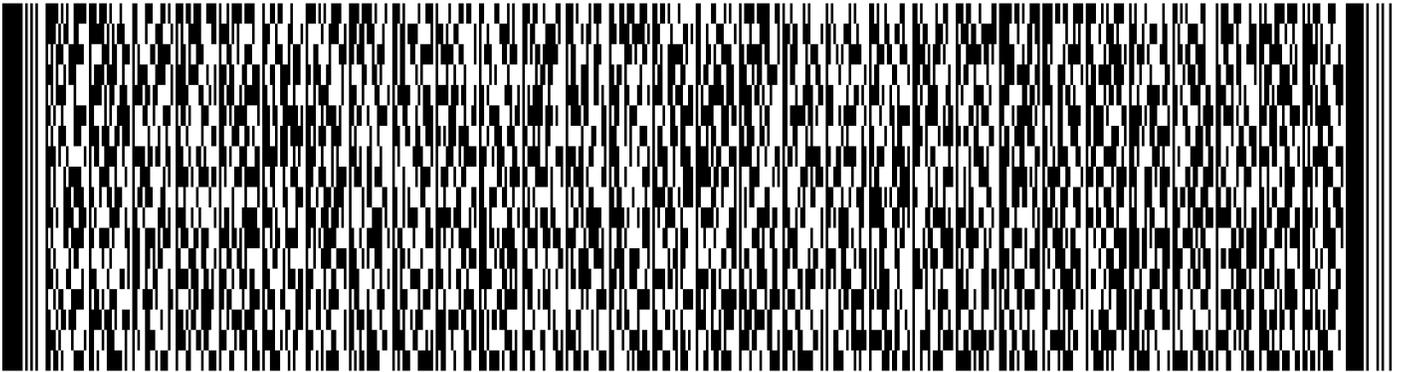
NonBankruptcy51to100

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:** 2/28/2026

**BUSINESS DEBTOR'S BALANCE SHEET**

**I. ASSETS**

<b>Current assets:</b>		
Cash	\$	30,751,450
Restricted Cash	\$	152,839
Inventory	\$	1,192,919
Accounts Receivable	\$	662,977
Other current assets	\$	618,619
<hr/>		
Total current assets	\$	33,378,804
<b>Fixed assets:</b>		
Property & equipment	\$	191,624
Accumulated depreciation	\$	(168,424)
<b>Other assets</b>		
	\$	41,519,748
<hr/>		
Total long term assets	\$	41,542,948
<hr/>		
<b>Total Assets</b>	<b>\$</b>	<b>74,921,752</b>

**II. LIABILITIES**

<b>Current liabilities:</b>		
Post-petition payables	\$	-
Pre-petition payables	\$	-
Post-petition taxes payable	\$	18,724
Pre-petition taxes payable	\$	-
Accrued expenses	\$	3,995,451
Accrued professional & bankruptcy fees	\$	1,675,384
Other current liabilities	\$	58,884,278
<hr/>		
Total current liabilities	\$	64,573,837
<b>Long term liabilities:</b>		
Pre-petition secured loan	\$	-
DIP Loan	\$	-
Notes & loans payable	\$	3,395,623
Other long term liabilities	\$	787,016
<hr/>		
Total long term liabilities	\$	4,182,639
<hr/>		
<b>Total liabilities</b>	<b>\$</b>	<b>68,756,476</b>

**III. STOCKHOLDERS EQUITY/(DEFICIT)**

Capital stock	\$	1,000
Retained earnings (deficit)	\$	8,001,266
Current surplus (deficit)	\$	(1,836,990)
<hr/>		
<b>Total liabilities &amp; stockholders equity</b>	<b>\$</b>	<b>74,921,752</b>

**Case Name:** Wellmade Floor Coverings International, Inc.  
**Case No:** 25-58764  
**Month Ending:** 2/28/2026

**BUSINESS DEBTORS' INCOME STATEMENT**

<b>Sales Revenue</b>	<b>\$</b>	<b>23,938</b>
<b>Cost of Sales</b>		<b>40,799</b>
<b>Gross Profit</b>		<b>(16,860)</b>
Operating Expenses		
Labor		139,958
Warehouse		55,536
Office		9,855
Depreciation		577
Administrative, General & Other		24,181
<b>Total Operating Expenses</b>		<b>230,107</b>
<b>Net Operating Income</b>		<b>(246,968)</b>
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(300,000)
Interest Expense		(20,000)
Other Expenses		(162,891)
Miscellaneous income/(expense)		66,167
<b>Total Non-Operating Income/(Expenses)</b>		<b>(416,724)</b>
<b>Net Profit/(Loss)</b>		<b>(663,692)</b>

**Wellmade**

Payments to Insiders

*(Shown in USD)*

<u>Insider</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
MING "ALLEN" CHEN	3,827	2/26/2026	Synovus - 4969
<hr/>			
<b><u>Total Payments to Insiders</u></b>	\$3,827		



Last statement: January 31, 2026  
 This statement: February 28, 2026  
 Total days in statement period: 28  
 [REDACTED] 496-9 031 165

Page 1 of 3

1342669 0228 0 008665 034657 000001/000002 000100 DDA  
 WELLMADE FLOOR COVERINGS INTERNATIONAL  
 INC C/O AURORA MANAGEMENT PARTNERS  
 DISBURSEMENTS ACCOUNT DEBTOR IN POSSESS  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228

Direct inquiries to: 0  
 888-796-6887



**Summary of Account Balance**

Account	Number	Ending Balance
Corporate Analysis Checking	[REDACTED] 96-9	\$153,870.49

PINNACLE BANK (TN) DBA SYNOVUS BANK

<b>Corporate Analysis Checking</b>	Account Number	[REDACTED] 496-9
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Beginning balance	176,379.50	Low balance	-9,177.68
Deposits/Credits	520,000.00	Average balance	108,511.06
Withdrawals/Debits	542,509.01	Average collected balance	108,511
Ending balance	153,870.49		



**Other Debits**

Date	Transaction Type	Description	Amount
02-02	Preauthorized Wd	United Grpw Prem 260202 2601290237518	2,238.06
02-03	Preauthorized Wd	United Grpw Prem 260203 2601300240542	135.92
02-03	Preauthorized Wd	Siptrunk, Inc. ACH 260203 770-282-7200	127.74
02-03	Preauthorized Wd	Wellmade Floor C ACH Paymen 260203	362.50
02-03	Preauthorized Wd	Lm Insurance CO Wcinsuranc 260203	20,717.00
02-04	Preauthorized Wd	Quarterly Fee Payment 260204 0000	43,462.86
02-04	Preauthorized Wd	Quarterly Fee Payment 260204 0000	75,908.80
02-04	Preauthorized Wd	CA Dept Tax Fee Cdtfa Epmt 260204 23664410	22.56
02-04	Preauthorized Wd	Northwest Natura Billpay 260204	579.37
02-04	Preauthorized Wd	Portland General Billpay 260204	540.78
02-05	Preauthorized Wd	Wellmade Floor C ACH Paymen 260205	2,943.75
02-06	Int Wire Out Online	I4Fbnp Paribas Fors NV I4F	199,981.57



WELLMAD FLOOR COVERINGS INT

**Other Debits**

Date	Transaction Type	Description	Amount
02-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260206	249.75
02-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260206	359.31
02-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 260206	889.85
02-06	Preauthorized Wd	Verityproperties Sigonfile 260206 Z3KS8L	48,989.94
02-09	Preauthorized Wd	Canon Payment 260209 3147634	1,462.71
02-09	Preauthorized Wd	Instamed Regence BI 260209 021000025823540	11,116.40
02-12	Preauthorized Wd	Tax Service 702 Pmt Impnd 260212 R8122-004181126	45,468.31
02-17	Preauthorized Wd	Wellmade Floor C ACH Paymen 260217	295.20
02-17	Preauthorized Wd	Wellmade Floor C ACH Paymen 260217	354.75
02-17	Preauthorized Wd	Wellmade Floor C ACH Paymen 260217	359.31
02-17	Preauthorized Wd	Wellmade Floor C ACH Paymen 260217	1,521.79
02-18	Preauthorized Wd	Principal Life P Plic-Peris 260218 8-2358600001180	8,120.72
02-18	Preauthorized Wd	Sps Commerce, IN Vendor Pmt 260218 9GYBMCBV9J8D	17,745.15
02-19	Preauthorized Wd	Healthequity Inc Healthequi 260219	50.00
02-19	Preauthorized Wd	Wellmade Floor C ACH Paymen 260219	300.00
02-20	Credit Card Payment	Credit Card Auto Pymt *****8598 WELLMAD FL COV	1,426.23
02-23	Preauthorized Wd	Iron Mountain BTO220 260223 000000347167744	199.00
02-23	Preauthorized Wd	Nys Dtf Bill Pyt Tax Paymnt 260223 000000139268869	50.00
02-23	Preauthorized Wd	Intuit * Qbooks Onl 260223 7963327	275.00
02-23	Preauthorized Wd	Republicservices Rsibillpay 260223	4,415.41
02-26	Preauthorized Wd	Wellmade Floor C ACH Paymen 260226	3,827.34
02-26	Preauthorized Wd	Tax Service 702 Pmt Impnd 260226 R8122-004205842	47,718.63
02-27	Preauthorized Wd	Healthequity Inc Healthequi 260227	50.00
02-27	Preauthorized Wd	Wellmade Floor C ACH Paymen 260227	243.30



Last statement: January 31, 2026  
 This statement: February 28, 2026  
 Total days in statement period: 28  
 [REDACTED] 807-4 031 165

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Direct inquiries to: 0  
 888-796-6887

1342669 0302 0 043479 086957 000001/000001 000000 DDA  
 WELLMADE 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	\$30,235,597.03

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

**Commercial Money Market** Account Number [REDACTED] 807-4

Beginning balance	30,874,737.93	Low balance	30,174,737.93
Deposits/Credits	60,859.10	Average balance	30,483,666.50
Withdrawals/Debits	700,000.00	Average collected balance	30,483,666
Ending balance	30,235,597.03		
Interest paid year to date	129,087.84		

**Other Debits**

Date	Transaction Type	Description	Amount
02-05	Transfer	Ref 0361148L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO 2.5.26 PP LIC	250,000.00
02-18	Transfer	Ref 0490953L Funds Transfer To DEP XXXXXX8564 FROM ONLINE FUNDS TRANSFER VIA	450,000.00

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
02-28	Interest Credit		60,859.10

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01-31	30,874,737.93	02-18	30,174,737.93		
02-05	30,624,737.93	02-28	30,235,597.03		



Last statement: January 31, 2026  
 This statement: February 28, 2026  
 Total days in statement period: 28  
 [REDACTED] 548-5 031 165

Page 1 of 1

Direct inquiries to: 0  
 888-796-6887

1342669 0302 0 041000 081999 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	\$50,947.00

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

<b>Corporate Analysis Checking</b>	Account Number [REDACTED] 548-5
------------------------------------	---------------------------------

Beginning balance	300,947.00	Low balance	50,947.00
Deposits/Credits	0.00	Average balance	208,089.86
Withdrawals/Debits	250,000.00	Average collected balance	208,089
Ending balance	50,947.00		



**Other Debits**

Date	Transaction Type	Description	Amount
02-13	Transfer	Ref 0441201L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	150,000.00
02-27	Transfer	Ref 0581209L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	100,000.00

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01-31	300,947.00	02-13	150,947.00	02-27	50,947.00



Last statement: January 31, 2026  
 This statement: February 28, 2026  
 Total days in statement period: 28  
 [REDACTED] 800-9 031 165

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Direct inquiries to: 0  
 888-796-6887

1142669 0302 0 007985 031937 000001/000002 000000 DDA  
 WELLMADE 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	\$13,519.68

PINNACLE BANK (TN) DBA SYNOVUS BANK

Commercial Money Market		Account Number	[REDACTED] 800-9
Beginning balance	28,791.82	Low balance	8,698.92
Deposits/Credits	6,414.24	Average balance	12,316.42
Withdrawals/Debits	21,686.38	Average collected balance	12,316
Ending balance	13,519.68		
Interest paid year to date	80.17		

**Other Debits**

Date	Transaction Type	Description	Amount
02-04	Transfer	Ref 0351825L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	20,000.00
02-04	Preauthorized Wd	Merch Bnkcd Nsd Discount 260204 526261329886	92.90
02-17	Preauthorized Wd	Merch Bnkcd Nsd Discount 260217 526261329886	3.88
02-17	Preauthorized Wd	Merch Bnkcd Nsd Discount 260217 526261329886	132.10
02-25	Preauthorized Wd	135787 Wellmade Fix 260225 135787	1,457.50

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
02-09	Preauthorized Credit	Builddirect.com TeChnologies Payments 260209 WEL001	280.85
02-17	Preauthorized Credit	63882Stone Tile Corp Pay PO 84946, SO#: S65204859	194.82
02-17	Preauthorized Credit	Merch Bnkcd Nsd Deposit 260217 526261329886	2,868.09
02-27	Preauthorized Credit	Dennemeyer CO Op Corp Pay 260227	3,050.62



February 28, 2026

800-9

WELLMADE FLOOR COVERINGS INT

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
02-28	Interest Credit		19.86

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01-31	28,791.82	02-17	11,906.70	02-28	13,519.68
02-04	8,698.92	02-25	10,449.20		
02-09	8,979.77	02-27	13,499.82		





Last statement: January 31, 2026  
 This statement: February 28, 2026  
 Total days in statement period: 28  
 856-4 031 165

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Direct inquiries to: 0  
 888-796-6887

1342669 0302 0 007453 029809 000001/000002 000000 DDA  
 WELLMADE 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	856-4	\$152,838.55

*PINNACLE BANK (TN) DBA SYNOVUS BANK*

**Corporate Analysis Checking** Account Number 856-4

Beginning balance	361,587.31	Low balance	104,956.36
Deposits/Credits	450,000.00	Average balance	147,766.60
Withdrawals/Debits	658,748.76	Average collected balance	147,766
Ending balance	152,838.55		

**Other Debits**

Date	Transaction Type	Description	Amount
02-02	Preauthorized Wd	Wellmade Floor C Greenberg 260202	98,646.60
02-02	Preauthorized Wd	Wellmade Floor C Aurora Man 260202	157,984.35
02-19	Preauthorized Wd	Wellmade Floor C Aurora Man 260219	68,322.84
02-19	Preauthorized Wd	Wellmade Floor C Aurora Man 260219	143,840.53
02-19	Preauthorized Wd	Wellmade Floor C Greenberg 260219	187,770.96
02-23	Maintenance Fee	Analysis Activity FOR 01/26	683.48
02-26	Preauthorized Wd	Wellmade Floor C Wellmade 260226	1,500.00

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
02-18	Transfer	Ref 0490953L Funds Transfer Frm DEP XXXXXX8074 FROM ONLINE FUNDS TRANSFER VIA	450,000.00

# SYNOVUS®

February 28, 2026

356-4

WELLMADE FLOOR COVERINGS INT

### Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	361,587.31	02-18	554,956.36	02-23	154,338.55
02-02	104,956.36	02-19	155,022.03	02-26	152,838.55



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	\$276,870.48

**Business Analysis Checking - XXXXXXXX1614**

**Account Summary**

Date	Description	Amount
01/31/2026	<b>Beginning Balance</b>	<b>\$70,239.87</b>
	9 Credit(s) This Period	\$206,724.82
	1 Debit(s) This Period	\$94.21
02/27/2026	<b>Ending Balance</b>	<b>\$276,870.48</b>

**Deposits**

Date	Description	Amount
02/03/2026	REMOTE DEPOSIT	\$252.44
02/17/2026	REMOTE DEPOSIT	\$154.64
02/17/2026	REMOTE DEPOSIT	\$350.00
02/19/2026	DEPOSIT	\$100,932.65
02/20/2026	DEPOSIT	\$97,313.52
02/24/2026	REMOTE DEPOSIT	\$3,151.03
02/25/2026	REMOTE DEPOSIT	\$44.69
02/26/2026	REMOTE DEPOSIT	\$123.48
02/26/2026	REMOTE DEPOSIT	\$4,402.37

**Other Debits**

Date	Description	Amount
02/10/2026	Analysis Charges January 2026	\$94.21

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/03/2026	\$70,492.31	02/19/2026	\$171,835.39	02/25/2026	\$272,344.63
02/10/2026	\$70,398.10	02/20/2026	\$269,148.91	02/26/2026	\$276,870.48
02/17/2026	\$70,902.74	02/24/2026	\$272,299.94		



**THIS FORM IS PROVIDED TO HELP YOU  
BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING <i>(Not Shown on Statement)</i>			Month _____ 20 _____
NUMBER	\$		
			Your Check Book Balance (At the End of the Period Shown by This Statement). \$
			Less Service Charge \$
			Net Check Book Balance \$
			Bank Statement Balance (Last Amount Shown in Balance Column). \$
			ADD-Deposits Received By Bank After Date of This Statement \$
			TOTAL \$
			SUBTRACT - Checks Outstanding \$
			BALANCE
			This figure should agree with your Net Check Book Balance \$
<b>TOTAL</b>		<b>\$</b>	

**Please examine your statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

CALL OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS OF YOUR BRANCH LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 days for new accounts, point-of-sale transactions, debit card transactions, or electronic fund transfers initiated outside the U.S., any of its territories or possessions, the District of Columbia, Puerto Rico, or any political subdivision of the preceding) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Tell us your name and account number,
- (2) The dollar amount of the suspected error,
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You are not obligated to pay any amount in question while we are investigating, but you are still obligated to pay the portion of the bill that is not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

The FINANCE CHARGE is computed on the principal balance each day by application of the daily periodic rate.

Send payments and inquiries to address located on the front of this statement. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

**FOR OTHER QUESTIONS ABOUT YOUR STATEMENT OR TO MAKE ADDRESS CHANGES**

Please notify your local branch at the phone number and address located on the front of this statement.



**Business Analysis Checking - XXXXXXXX1614 (continued)**

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**Overdraft and Returned Item Fees**

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