

Evergreen Builders, LLC

Form 1

Transmittal of Compliance with United States Trustee Operating Requirements for the Period Ended August 31, 2007

IN RE: EVERGREEN BUILDERS, LLC Case No.: 07-51263
Chapter 11 Judge: Marilyn Shea Stonum

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That insurance, including workers' compensation and unemployment insurance as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and , (If not, attach a written explanation)

YES NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current and, (If not, attach a written explanation).

YES NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization, and (If not, attach a written explanation).

YES NO

5. All United States Trustee Quarterly fees have been paid and are current?

YES NO

6. Have you filed your prepetition tax returns?

YES NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 11/1/07

C. S. Neutekman
Responsible Officer of the Debtor in Possession
C.O.O. (330) 762-1881
Title Phone

Evergreen Builders, LLC

Operating Statement Period Ending August 31, 2007

Case No. 07-51263

Form 2

	<u>Current Month</u>	<u>Total Since Filing</u>
<u>Revenues:</u>		
Other Fee Income	\$0	\$0
Other	<u>\$0</u>	<u>\$0</u>
Total Revenues	<u>\$0</u>	<u>\$0</u>
<u>Expenses:</u>		
Officer Compensation	\$0	\$0
Bad Debt Expense	\$0	\$0
Rent and Lease Expense	\$0	\$0
Depreciation	\$736	\$1,471
Travel and Entertainment	\$0	\$0
Repairs and Maintenance	\$0	\$0
Advertising	\$0	\$0
Supplies, Office Expense, etc.	<u>\$0</u>	<u>\$0</u>
Total Expenses	<u>\$736</u>	<u>\$1,471</u>
Net Operating Profit (Loss)	(\$736)	(\$1,471)
<u>Non Operating Income:</u>		
Interest Income	\$125	\$489
Other Income	\$0	\$0
<u>Non Operating Expenses:</u>		
Professional Fees	\$0	\$0
U. S. Trustee Fees	<u>\$83</u>	<u>\$416</u>
Net Income (Loss)	<u>(\$694)</u>	<u>(\$1,399)</u>

CS Neutelman C.O.O.
Responsible Officer of the Debtor in Possession

11/1/07
Date

Evergreen Builders, LLC

Case No. 07-51263

Balance Sheet

Form 3

Period Ending August 31, 2007

	August 31, 2007 <u>(Current Month)</u>	July 31, 2007 <u>(Prior Month)</u>	April 30, 2007 <u>(At Filing)</u>
<u>Assets:</u>			
Cash	\$250	\$250	\$0
Receivables - (Evergreen Homes)	\$1,036,232	\$1,036,150	\$1,036,856
Note Receivable - (Related Party)	\$21,194	\$21,069	\$20,583
Inventory	\$0	\$0	\$0
Furniture, Fixtures & Equipment	\$57,027	\$57,027	\$57,027
Vehicle	\$18,067	\$18,067	\$18,067
Accumulated Depreciation	<u>(\$21,921)</u>	<u>(\$21,186)</u>	<u>(\$20,450)</u>
Total Assets	<u>\$1,110,850</u>	<u>\$1,111,378</u>	<u>\$1,112,083</u>
<u>Liabilities:</u>			
Postpetition Liabilities:			
Accounts Payable	\$0	\$0	\$0
Accrued Payroll	\$0	\$0	\$0
Accrued Expenses	<u>\$166</u>	<u>\$333</u>	<u>\$0</u>
Total Postpetition Liabilities	<u>\$166</u>	<u>\$333</u>	<u>\$0</u>
Secured Liabilities:			
Subject to Postpetition	\$0	\$0	\$0
Collateral or Financing Order	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
All Other Secured Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Prepetition Liabilities:			
Taxes & Other Priority Liabilities	\$0	\$0	\$0
Unsecured Liabilities	\$613,499	\$613,499	\$613,499
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Prepetition Liabilities	<u>\$613,499</u>	<u>\$613,499</u>	<u>\$613,499</u>
<u>Equity:</u>			
Owners Capital	\$7,950	\$7,950	\$7,950
Retained Earnings-Pre Pet.	\$490,635	\$490,635	\$490,635
Retained Earnings Post Pet.	<u>(\$1,399)</u>	<u>(\$1,038)</u>	<u>\$0</u>
Total Equity (Deficit)	<u>\$497,186</u>	<u>\$497,547</u>	<u>\$498,585</u>
Total Liabilities and Equity	<u>\$1,110,850</u>	<u>\$1,111,378</u>	<u>\$1,112,083</u>

Date: 11/1/07

CS Neutelman C.O.O.
Responsible Officer of the Debtor in Possession

Evergreen Builders, LLC

Case No. 07-51263

Summary of Operations

Form 4

Period Ending August 31, 2007

Schedule of Postpetition Taxes Payable:

	<u>Beginning Balance</u>	<u>Accrued Withheld</u>	<u>Payments Deposits</u>	<u>Ending Balance</u>
<u>Income Taxes Withheld:</u>				
Federal	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0
FICA	\$0	\$0	\$0	\$0
Employers FICA	\$0	\$0	\$0	\$0
Local (Akron)	\$0	\$0	\$0	\$0
<u>Unemployment Taxes:</u>				
FUTA	\$0	\$0	\$0	\$0
SUTA	\$0	\$0	\$0	\$0
<u>Taxes:</u>				
Personal Property Tax	\$0	\$0	\$0	\$0
Real Estate Taxes	\$0	\$0	\$0	\$0
Workers Comp	\$0	\$0	\$0	\$0
IRS Penalties	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Aging of Accounts Receivable and Postpetition Accounts Payable:

<u>Age in Days</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>> 60 Days</u>	<u>Total</u>
Accounts Payable	\$0	\$0	\$0	\$0
Accounts Receivable	\$0	\$0	\$0	\$0

For all Postpetition accounts payable over 30 days old, please attach a sheet listing such account, to whom the account is Owed, the date the account was opened and the reason for the non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a plan of reorganization:

NONE

Date: 11/1/07

CS Neutema C.O.O.
Responsible Officer of the Debtor in Possession

Evergreen Builders, LLC

Case No. 07-51263

Monthly Cash Statement

Form 5

Period Ending August 31, 2007

Cash Activity Analysis (Cash Basis only):

	<u>Bank Account, by type</u>		
	<u>General</u>	<u>Payroll</u>	<u>Taxes</u>
A. Beginning Balance	\$250.00	\$0.00	\$0.00
B. Receipts (Attach Separate Schedule)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
C. Balance Available	\$250.00	\$0.00	\$0.00
D. Less Disbursements (Attach Separate Schedule)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E. Ending Balance	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

(Copies of the most recent reconciled bank statements for each account are attached)

General Account:

1. Depository Name & Location Key Bank
2. Account Number 350421004234

Payroll Account:

1. Depository Name & Location Key Bank
2. Account Number N/A

Tax Account:

1. Depository Name & Location Key Bank
2. Account Number N/A

Date: 11/1/07

CS Neutcher C.O.O.
Responsible Officer of the Debtor in Possession

Evergreen Builders, LLC
Transactions by Account - General
 As of August 31, 2007

Case No. 07-51263


Date	Num	Name	Class	Split	Balance
No Activity					
					<u>\$250.00</u>
					<u>\$250.00</u>



KeyBank
 P.O. Box 22114
 Albany, NY 12201-2114

Business Banking Statement
August 31, 2007
 page 1 of 2




 T 0042 00000 R EM T1
EVERGREEN BUILDERS CASE#07-51263
MANDIE L PUGH TRUSTEE
611 W MARKET ST
AKRON OH 44303-1406

Questions or comments?
 Call our Key Business Resource Center
 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

As a U.S. business, KeyBank is required to comply with the U.S. laws administered by the Office of Foreign Assets Control ("OFAC"). In order to aid in KeyBank's compliance effort, effective October 8, 2007, KeyBank will restrict access to its website, www.Key.com and www.KeyDirect.com while clients are in the following OFAC sanctioned countries: Cuba, Iran, Liberia, Myanmar/ Burma, North Korea, Sudan, and Syria. This will restrict the use of all services that are accessed by KeyBank's website, including but not limited to, Online Banking, Bill Pay, Account to Account Transfer and Apply Online.

Key Business Free Checking 350421004234
 EVERGREEN BUILDERS CASE#07-51263
 MANDIE L PUGH TRUSTEE

Beginning balance 7-31-07	\$250.00
Ending balance 8-31-07	\$250.00

Evergreen Builders, LLC

Case No. 07-51263

Monthly Statement for

Form 6

Insider Compensation / Payments For the Period Ending August 31, 2007

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Name: (No Employees)

Capacity: _____ Shareholder
_____ Owner
_____ Director
_____ Insider

Detail Description of Duties:

	<u>Monthly</u>
Current Draws	\$0.00

Current Benefits Paid:

Health Insurance	
Life Insurance	\$0.00
Retirement (401k)	\$0.00
Company Vehicle	\$0.00
Entertainment	\$0.00
Travel	\$0.00
Phone Allowance	<u>\$0.00</u>
Total Benefits Paid	<u>\$0.00</u>

Current Other Payments Paid:

Rent Paid	\$0.00
Loans	\$0.00
Other	\$0.00
Other	<u>\$0.00</u>
Total Other Payments	<u>\$0.00</u>

Current Total of all Payments \$0.00

Date: 11/1/07

CS Neutelman C.O.O.
Responsible Officer of the Debtor in Possession

Evergreen Builders, LLC
Schedule of In-Force Insurance
Period Ending August 31, 2007

Case No. 07-51263
Form 7

<u>Insurance Type</u>	<u>Carrier</u>	<u>Expiration Date</u>
Workers Comp General Business	N/A - No Employees	No Current Policy

Date: 11/1/07

CS Neutelman C.O.O.
Responsible Officer of the Debtor in Possession