

# Evergreen Builders, LLC

Form 1

## Transmittal of Compliance with United States Trustee Operating Requirements for the Period Ended September 30, 2007

IN RE: **EVERGREEN BUILDERS, LLC** Case No.: **07-51263**  
Chapter 11 Judge: **Marylin 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

CS Neutelman  
Responsible Officer of the Debtor in Possession

11/1/07 (330) 762-1881  
Title Phone

**Evergreen Builders, LLC**  
**Operating Statement**  
**Period Ending September 30, 2007**

Case No. 07-51263  
**Form 2**

	<b><u>Current Month</u></b>	<b><u>Total Since Filing</u></b>
<b><u>Revenues:</u></b>		
Other Fee Income	\$0	\$0
Other	<u>\$0</u>	<u>\$0</u>
<b>Total Revenues</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenses:</u></b>		
Officer Compensation	\$0	\$0
Bad Debt Expense	\$0	\$0
Rent and Lease Expense	\$0	\$0
Depreciation	\$736	\$2,207
Travel and Entertainment	\$0	\$0
Repairs and Maintenance	\$0	\$0
Advertising	\$0	\$0
Supplies, Office Expense, etc.	<u>\$0</u>	<u>\$0</u>
<b>Total Expenses</b>	<b><u>\$736</u></b>	<b><u>\$2,207</u></b>
<b>Net Operating Profit (Loss)</b>	<b>(\$736)</b>	<b>(\$2,207)</b>
<b><u>Non Operating Income:</u></b>		
Interest Income	\$126	\$615
Other Income	\$0	\$0
<b><u>Non Operating Expenses:</u></b>		
Professional Fees	\$0	\$0
U. S. Trustee Fees	<u>\$83</u>	\$500
<b>Net Income (Loss)</b>	<b><u>(\$693)</u></b>	<b><u>(\$2,092)</u></b>

CS Neetchman 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 September 30, 2007**

	September 30, 2007 <u>(Current Month)</u>	August 31, 2007 <u>(Prior Month)</u>	April 30, 2007 <u>(At Filing)</u>
<b><u>Assets:</u></b>			
Cash	\$250	\$250	\$0
Receivables - (Evergreen Homes)	\$1,035,983	\$1,036,232	\$1,036,856
Note Receivable - (Related Party)	\$21,320	\$21,194	\$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>(\$22,657)</u>	<u>(\$21,921)</u>	<u>(\$20,450)</u>
<b>Total Assets</b>	<b><u>\$1,109,991</u></b>	<b><u>\$1,110,850</u></b>	<b><u>\$1,112,083</u></b>
<b><u>Liabilities:</u></b>			
<b>Postpetition Liabilities:</b>			
Accounts Payable	\$0	\$0	\$0
Accrued Payroll	\$0	\$0	\$0
Accrued Expenses	<u>\$0</u>	<u>\$166</u>	<u>\$0</u>
<b>Total Postpetition Liabilities</b>	<b><u>\$0</u></b>	<b><u>\$166</u></b>	<b><u>\$0</u></b>
<b>Secured Liabilities:</b>			
Subject to Postpetition	\$0	\$0	\$0
Collateral or Financing Order	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>All Other Secured Liabilities</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Prepetition Liabilities:</b>			
Taxes & Other Priority Liabilites	\$0	\$0	\$0
Unsecured Liabilities	\$613,499	\$613,499	\$613,499
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Prepetition Liabilities</b>	<b><u>\$613,499</u></b>	<b><u>\$613,499</u></b>	<b><u>\$613,499</u></b>
<b><u>Equity:</u></b>			
Owners Capital	\$7,950	\$7,950	\$7,950
Retained Earnings-Pre Pet.	\$490,635	\$490,635	\$490,635
Retained Earnings Post Pet.	<u>(\$2,093)</u>	<u>(\$1,399)</u>	<u>\$0</u>
<b>Total Equity (Deficit)</b>	<b><u>\$496,492</u></b>	<b><u>\$497,186</u></b>	<b><u>\$498,585</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$1,109,991</u></b>	<b><u>\$1,110,850</u></b>	<b><u>\$1,112,083</u></b>

Date: 11/1/07

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

# Evergreen Builders, LLC

Case No. 07-51263

## Summary of Operations

Form 4

Period Ending September 30, 2007

### Schedule of Postpetition Taxes Payable:

	<u>Beginning Balance</u>	<u>Accrued Withheld</u>	<u>Payments Deposits</u>	<u>Ending Balance</u>
<b><u>Income Taxes Withheld:</u></b>				
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
<b><u>Unemployment Taxes:</u></b>				
FUTA	\$0	\$0	\$0	\$0
SUTA	\$0	\$0	\$0	\$0
<b><u>Taxes:</u></b>				
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>
<b>TOTALS</b>	<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>&gt; 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 Neutelman C.O.O.  
Responsible Officer of the Debtor in Possession

# Evergreen Builders, LLC

Case No. 07-51263

## Monthly Cash Statement

Form 5

Period Ending September 30, 2007

### Cash Activity Analysis (Cash Basis only):

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

(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

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

**Evergreen Builders, LLC**

Case No. 07-51263

**Transactions by Account - General**

As of September 30, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Balance</u>
No Activity								\$250.00
								\$250.00
								<u>\$250.00</u>
							TOTAL	

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**KeyNotes** (con't)

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**Key Business Free Checking 350421004234**

EVERGREEN BUILDERS CASE#07-51263

MANDIE L PUGH TRUSTEE

Beginning balance 8-31-07	\$250.00
<b>Ending balance 9-30-07</b>	<b>\$250.00</b>

# Evergreen Builders, LLC

Case No. 07-51263

## Monthly Statement for

Form 6

## Insider Compensation / Payments

## For the Period Ending September 30, 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:

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	<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	\$0.00
<b>Total Benefits Paid</b>	<u>\$0.00</u>

**Current Other Payments Paid:**

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

<b>Current Total of all Payments</b>	<u>\$0.00</u>
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Date: 11/1/07

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

**Evergreen Builders, LLC**  
**Schedule of In-Force Insurance**  
**Period Ending September 30, 2007**

Case No. 07-51263  
**Form 7**

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

Date: 11/1/07

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