

Evergreen Builders, LLC

Transmittal of Compliance with United States Trustee Operating Requirements for the Period Ended January 31, 2008

FILED
Form 1

2008 Feb 18 AM 11:55

CLERK U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
AKRON

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.

2/08/08
Date

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

C.O.O. Title (330) 762-1881 Phone

Evergreen Builders, LLC

Operating Statement Period Ending January 31, 2008

Case No. 07-51263

Form 2

	<u>Current Month</u>	<u>Total Since Filing</u>
<u>Revenues:</u>		
Other Fee Income	\$0	\$0
Interest Income	\$0	\$0
Other - Sale of Equipment / Vehicles	<u>\$6,665</u>	<u>\$8,243</u>
Total Revenues	<u>\$6,665</u>	<u>\$8,243</u>
<u>Expenses:</u>		
Officer Compensation	\$0	\$0
Bad Debt Expense	\$0	\$0
Loss on Disposal of Furniture and Equipment	\$6,977	\$50,872
Rent and Lease Expense	\$0	\$0
Depreciation	\$0	\$4,108
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>\$6,977</u>	<u>\$54,980</u>
Net Operating Profit (Loss)	(\$312)	(\$46,737)
<u>Non Operating Income:</u>		
Interest Income	\$0	\$865
Other Income	\$0	\$0
<u>Non Operating Expenses:</u>		
Professional Fees	\$0	\$0
U. S. Trustee Fees	<u>\$108</u>	<u>\$858</u>
Net Income (Loss)	<u>(\$420)</u>	<u>(\$46,730)</u>

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

2/08/08
Date

Evergreen Builders, LLC

Balance Sheet

Period Ending January 31, 2008

Case No. 07-51263

Form 3

	January 31, 2008 <u>(Current Month)</u>	December 31, 2007 <u>(Current Month)</u>	April 30, 2007 <u>(At Filing)</u>
<u>Assets:</u>			
Cash	\$250	\$250	\$0
Receivables - (Evergreen Homes)	\$1,043,745	\$1,037,311	\$1,036,856
Note Receivable - (Related Party)	\$21,693	\$21,571	\$20,583
Inventory	\$0	\$0	\$0
Furniture and Software	\$0	\$0	\$57,027
Vehicle	\$0	\$10,567	\$18,067
Accumulated Depreciation	\$0	(\$3,591)	(\$20,450)
Total Assets	<u>\$1,065,688</u>	<u>\$1,066,108</u>	<u>\$1,112,083</u>
<u>Liabilities:</u>			
Postpetition Liabilities:			
Accounts Payable	\$335	\$335	\$0
Accrued Payroll	\$0	\$0	\$0
Accrued Expenses	\$0	\$0	\$0
Total Postpetition Liabilities	<u>\$335</u>	<u>\$335</u>	<u>\$0</u>
Secured Liabilities:			
Subject to Postpetition	\$0	\$0	\$0
Collateral or Financing Order	\$0	\$0	\$0
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	\$0	\$0	\$0
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.	(\$46,730)	(\$46,310)	\$0
Total Equity (Deficit)	<u>\$451,855</u>	<u>\$452,275</u>	<u>\$498,585</u>
Total Liabilities and Equity	<u>\$1,065,688</u>	<u>\$1,066,109</u>	<u>\$1,112,083</u>

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

2/08/08
Date

Evergreen Builders, LLC

Case No. 07-51263

Summary of Operations

Form 4

Period Ending January 31, 2008

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	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0

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 Receivable	\$0	\$0	\$0	\$0
Accounts Payable	\$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

ES Neitchman C.O.O.
Responsible Officer of the Debtor in Possession

2/08/08
Date

Evergreen Builders, LLC

Monthly Cash Statement Period Ending January 31, 2008

Case No. 07-51263

Form 5

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:

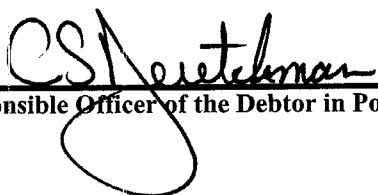
1. Depository Name & Location Key Bank
2. Account Number 350421004234

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

 e.o.o.

Responsible Officer of the Debtor in Possession

2/08/08
Date

EVERGREEN BUILDERS

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

Beginning balance 12-31-07	\$250.00
Ending balance 1-31-08	\$250.00

(No Reconciling ITEMS)

Evergreen Builders, LLC

Case No. 07-51263

Transactions by Account - General

As of January 31, 2008

<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								<u>\$250.00</u>
							TOTAL.	<u>\$250.00</u>

Evergreen Builders, LLC
Monthly Statement for
Insider Compensation / Payments
For the Period Ending January 31, 2008

Case No. 07-51263

Form 6

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:

Current Draws	<u>Monthly</u>
	\$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	<u>\$0.00</u>
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CS Neutelman C.O.O.
 Responsible Officer of the Debtor in Possession

2/08/08
 Date

Evergreen Builders, LLC
Schedule of In-Force Insurance
Period Ending January 31, 2008

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

C.S. Neutekman ^{e.o.o.}
Responsible Officer of the Debtor in Possession

2/08/08
Date