

Evergreen Homes, LLC
Transmittal of Compliance with United States Trustee Operating Requirements For the Period Ended July 31, 2007

Form 1

IN RE: **EVERGREEN HOMES, LLC**

Case No.: **07-51261**

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. Deutchman
Responsible Officer of the Debtor in Possession

C.O.O.
Title

(330) 762-1881
Phone

Evergreen Homes, LLC

Case No. 07-51261

Operating Statement**Form 2****Period Ending July 31, 2007**

	<u>Current Month</u>	<u>Total Since Filing</u>
<u>Revenues:</u>		
Operating Income - Properties:		
Gross Sales - Properties	\$128,000	\$233,573
Cost of Goods Sold - Properties	<u>\$161,829</u>	<u>\$318,687</u>
Gross Profit - Properties	<u>(\$33,829)</u>	<u>(\$85,114)</u>
Other Operating Income:		
Interest Income	\$15,546	\$43,273
Investment Interest Income - (Note from Insider)	\$7,482	\$22,296
Management Fee Income - (Evergreen Investments, Inc.)	\$11,915	\$38,743
Other Fee Income	\$1,218	\$13,843
Rental Income	<u>\$9,665</u>	<u>\$24,037</u>
Gross Profit - Properties	<u>\$45,826</u>	<u>\$142,193</u>
Total Revenues	\$11,997	\$57,078
<u>Expenses:</u>		
Officer Compensation	\$0	\$0
Salary Expenses Other Employees	\$18,710	\$70,577
Employee Benefits	\$2,639	\$8,325
Payroll Taxes	\$4,174	\$6,649
Other Taxes	\$0	\$67
Bad Debt Expense	\$266,600	\$266,550
Rent and Lease Expense	\$3,765	\$13,152
Interest Expense	\$124,399	\$235,018
Insurance	\$2,060	\$20,467
Automobile and Truck Expenses	\$0	\$0
Utilities (gas, electric, phone)	\$7,066	\$13,737
Depreciation	\$11,987	\$11,987
Travel and Entertainment	\$3	\$29
Repairs and Maintenance	\$0	\$0
Advertising	\$0	\$296
Supplies, Office Expense, etc.	<u>\$2,835</u>	<u>\$8,069</u>
Total Expenses	<u>\$444,238</u>	<u>\$654,924</u>
Net Operating Profit (Loss)	<u>(\$432,241)</u>	<u>(\$597,845)</u>
<u>Non Operating Income:</u>		
Interest Income	\$0	\$0
Other Income	\$0	\$0
<u>Non Operating Expenses:</u>		
Professional Fees	\$0	\$802
U. S. Trustee Fees	<u>\$1,417</u>	<u>\$1,417</u>
Net Income (Loss)	<u>(\$433,658)</u>	<u>(\$600,064)</u>

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

11/1/07
Date

Evergreen Homes, LLC

Case No. 07-51261

Balance Sheet

Form 3

Period Ending July 31, 2007

	July 31, 2007 (Current Month)	June 30, 2007 (Prior Month)	April 30, 2007 (At Filing)
Assets:			
Cash	\$17,248	\$3,065	\$1,241
Lien Hold Taxes	\$73,195	\$73,195	\$73,195
Properties Held for Sale	\$5,966,808	\$6,043,315	\$6,057,249
Accounts Receivables	\$2,412,154	\$2,472,830	\$2,456,139
Allowance for Doubtful Collections	(\$266,600)	\$0	\$0
Insider Receivables	\$1,164,448	\$1,156,965	\$1,142,276
Land and Buildings	\$1,361,592	\$1,365,789	\$1,365,609
Furniture, Fixtures & Equipment	\$293,481	\$297,733	\$297,733
Accumulated Depreciation	(\$159,935)	(\$156,453)	(\$156,453)
Deposits- Earnest Money	\$48,675	\$48,675	\$48,675
Security Deposits Paid	\$14,462	\$14,462	\$12,262
Escrow Taxes	\$6,026	\$7,218	\$9,390
Total Assets	\$10,931,554	\$11,326,794	\$11,307,316
Liabilities:			
Postpetition Liabilities:			
Accounts Payable	\$46,988	\$40,317	\$0
Accrued Payroll	\$9,133	\$9,133	\$0
Taxes Payable (Payroll W/H)	\$33,804	\$25,500	\$0
Accrued Expenses	\$7,671	\$7,671	\$0
Security Deposits Held	\$3,350	\$2,850	\$0
Escrow Insurance	\$3,623	\$3,273	\$0
Rent and Lease Payable	\$0	\$0	\$52,824
Deposit Liab. (Earnest Money)	\$0	\$0	\$11,900
Insider Payable	\$7,184,463	\$7,088,280	\$6,937,895
Total Postpetition Liabilities	\$7,289,032	\$7,177,024	\$7,002,619
Secured Liabilities:			
Subject to Postpetition	\$3,935,980	\$3,954,465	\$3,934,820
Collateral or Financing Order	\$0	\$0	\$0
All Other Secured Liabilities	\$3,935,980	\$3,954,465	\$3,934,820
Prepetition Liabilities:			
Taxes & Other Priority Liabilities	\$0	\$0	\$0
Unsecured Liabilities	\$842,097	\$902,731	\$903,866
Other	\$0	\$0	\$0
Total Prepetition Liabilities	\$842,097	\$902,731	\$903,866
Equity:			
Owners Capital	\$63,866	\$63,866	\$65,366
Equity Shares	\$5,036,500	\$5,036,500	\$5,036,500
Draws - Willan	(\$931,799)	(\$931,799)	(\$931,799)
Draws Taxes - Willan	(\$287,640)	(\$287,640)	(\$287,640)
Retained Earnings-Pre Pet.	(\$4,416,416)	(\$4,416,416)	(\$4,416,416)
Retained Earnings Post Pet.	(\$600,064)	(\$171,937)	\$0
Total Equity (Deficit)	(\$1,135,554)	(\$707,427)	(\$533,990)
Total Liabilities and Equity	\$10,931,554	\$11,326,793	\$11,307,316

Date: 11/1/07

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

Evergreen Homes, Inc.
Monthly Operating Statements for July 2007
Explanation of Adjustments to the Accounting Records

- (1) For the month ending June 30, 2006, the Company reported Accounts Receivables – net, in the amount of \$2,472,830. An allowance (contra account) for uncollectible accounts of zero existed as of June 30, 2006. During the preparation of the July 2007 monthly operating statements, a review of these receivables was performed which analyzed the collectability. Based on the analysis, it was determined that an adjustment was necessary to the allowance for doubtful accounts, to more accurately reflect the net realizable value of the receivables.

There are several categories of receivables that make up the total for receivables, which include Land Contracts, Unsecured Mortgages and Other Miscellaneous Loans. A significant portion of the adjustment recorded in July 2007 is the result of the current conditions within the real estate mortgage markets and the overall tightening of the credit markets and the delinquencies that have occurred.

The current default rate for this grouping of loans range between 11% to 45%. While the Company does have a secured position certain of the supporting assets to the receivables, an adjustment is still necessary to reflect the net collectability of the receivable net of the underlying collateralized asset.

An adjustment of \$266,600 was recorded as of July 31, 2007 to more accurately reflect the net realizable value of its Accounts Receivables.

- (2) For the month ending July 31, 2007, the Company terminated the practice of capitalizing interest on buildings held for sale. The prior practice entailed the application of an internal company borrowing rate along with property specific mortgage rates to each residential property held for sale. As a result of the current real estate market, it was determined that the holding costs for the existing residential properties may be in excess of their current market value and thus any additional capitalization of costs associated with the holding period would not properly reflect the result of the Company's ongoing operations.

The current month's effect from the termination of this accounting practice was an additional charge of interest against current operations of \$61,200.

Evergreen Homes, LLC

Case No. 07-51261

Summary of Operations

Form 4

Period Ending July 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	\$8,324	\$2,734	\$0	\$11,058
State	\$3,086	\$774	\$0	\$3,860
FICA	\$4,613	\$1,742	\$0	\$6,355
Employers FICA	\$4,613	\$1,742	\$0	\$6,355
Local (Akron)	\$2,050	\$615	\$0	\$2,665
<u>Unemployment Taxes:</u>				
FUTA	\$2,052	\$698	\$0	\$2,750
SUTA	\$761	\$0	\$0	\$761
<u>Taxes:</u>				
Personal Property Tax	\$0	\$0	\$0	\$0
Real Estate Taxes	\$100,848	\$5,174	\$0	\$106,022
Workers Comp	\$0	\$0	\$0	\$0
IRS Penalties	<u>\$11,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,250</u>
TOTALS	<u>\$137,598</u>	<u>\$13,479</u>	<u>\$0</u>	<u>\$151,076</u>

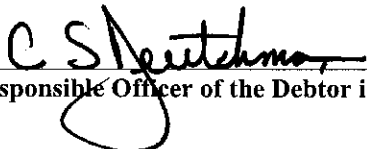
Aging of Accounts Receivable and Postpetition Accounts Payable:

<u>Age in Days</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>> 60 Days</u>	<u>Total</u>
Accounts Payable	\$25,583	-\$2,048	\$23,037	\$46,572
Accounts Receivable	\$44,199	\$40,992	\$447,366	\$532,556

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:

See "Explanation of Adjustments to the Accounting Records" (attached) concerning the reserve for accounts receivables.

Date: 11/1/07
Responsible Officer of the Debtor in Possession

C.O.O.

Evergreen Homes, LLC

Case No. 07-51261

Monthly Cash Statement

Form 5

Period Ending July 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	\$1,646.61	\$1,264.08	\$154.12
B. Receipts (Attach Separate Schedule)	<u>\$85,933.01</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
C. Balance Available	\$87,579.62	\$14,264.08	\$154.12
D. Less Disbursements (Attach Separate Schedule)	<u>\$71,215.05</u>	<u>\$13,535.15</u>	<u>\$0.00</u>
E. Ending Balance	<u>\$16,364.57</u>	<u>\$728.93</u>	<u>\$154.12</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 350421004259

Payroll Account:

1. Depository Name & Location Key Bank
2. Account Number 350421004267

Tax Account:

1. Depository Name & Location Key Bank
2. Account Number 350421004275

Date: 11/1/07

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

Evergreen Homes, LLC

Transactions by Account - General

As of July 31, 2007

Case No. 07-51261

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Key Ch 11 General 259:								
Check	7/2/07	1061	First Akron Building Corporation				\$3,001.53	\$1,646.61
Check	7/2/07	1062	Matt Leet.				\$66.64	(\$1,354.92)
Check	7/3/07	1063	Nations Title Agency				\$140.00	(\$1,421.56)
Check	7/3/07	1064	A-Z Radon Services				\$895.00	(\$1,561.56)
Check	7/3/07	1065	Ron's Home Improvement	Job # M062807-703			\$975.00	(\$2,456.56)
Deposit	7/3/07			Deposit		\$9,733.06		(\$3,431.56)
Check	7/3/07	ACH	Pitney Bowes			\$200.00		\$6,301.50
Deposit	7/6/07			Deposit		\$3,000.00		\$6,101.50
Deposit	7/7/07			Deposit		\$1,350.00		\$9,101.50
Deposit	7/9/07			Deposit		\$1,655.01		\$10,451.50
Check	7/9/07	1066	Vince Gross Concrete Construction	Concrete work for 409 Wildwood			\$750.00	\$12,106.51
Check	7/10/07	1067	Magic Garage Door Inc.	Work Order 442266			\$56.00	\$11,356.51
Check	7/10/07	1068	Richard Borodkin				\$35.99	\$11,300.51
Check	7/10/07	1069	Hays Pest Control	Invoice S0827			\$47.70	\$11,264.52
Check	7/10/07	ACH	Paychex				\$106.33	\$11,216.82
Check	7/10/07	1070	Jim Fleming				\$16.31	\$11,110.49
Deposit	7/10/07			Postage & furnace filters		\$862.00		\$11,094.18
Deposit	7/11/07			Deposit		\$500.00		\$11,956.18
Check	7/12/07	1071	Marvin Gardner			\$0.00		\$12,456.18
Bill Pmt -Check	7/12/07	1072	Steve Glasenapp				\$300.00	\$12,156.18
Check	7/12/07	1073	Gardner Homes				\$7,000.00	\$5,156.18
Deposit	7/12/07			Deposit		\$900.00		\$6,056.18
Check	7/13/07	1080	First Merit Bank, N.A.	21722			\$397.88	\$5,658.30
Check	7/13/07	1074	Ron's Home Improvement				\$225.00	\$5,433.30
Check	7/13/07	1075	Thomas Shaw				\$153.00	\$5,280.30
Check	7/13/07	Transfer					\$6,500.00	(\$1,219.70)
Deposit	7/13/07			Deposit		\$7,000.00		\$5,780.30
Check	7/13/07	1076	Matt Leet.				\$32.00	\$5,748.30
Deposit	7/13/07			Deposit		\$850.00		\$6,598.30
Check	7/16/07	1077	Auto Owners Insurance				\$2,060.00	\$4,538.30
Deposit	7/16/07			Deposit		\$2,711.00		\$7,249.30
Check	7/16/07	1078	Akron Public Utilities				\$130.66	\$7,118.64
Bill Pmt -Check	7/16/07	ACH	Ohio Edison Co.				\$822.81	\$6,295.83
Bill Pmt -Check	7/16/07	1104	Steve Glasenapp				\$125.00	\$6,170.83
Bill Pmt -Check	7/16/07	1105	Valley Savings Bank				\$965.05	\$5,205.78
Check	7/17/07	1081	Akron Public Utilities			\$0.00		\$5,205.78
Deposit	7/17/07			VOID:		\$850.00		\$6,055.78
Bill Pmt -Check	7/18/07	1082	SummaCare	V07376			\$9,132.66	(\$3,076.88)

General Account
EG HOMES - July 2007

Evergreen Homes, LLC

Transactions by Account - General

As of July 31, 2007

Case No. 07-51261

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	7/18/07	1083	SummaCare	Reinstatement of healthcare back to 3/07	Accounts Payable		\$5,756.33	(\$8,833.21)
Deposit	7/18/07			Deposit	Inter-company payable	\$12,000.00		\$3,166.79
Check	7/18/07	ACH	Pitney Bowes		Postage		\$200.00	\$2,966.79
Check	7/20/07	1084	Ron's Home Improvement		SPLIT		\$280.00	\$2,686.79
Check	7/20/07	1085	Denny Woodford		Warranty Repairs		\$90.00	\$2,596.79
Check	7/20/07	CHGBAK			Interest Income		\$855.00	\$1,741.79
Bill Pmt -Check	7/23/07	1086	Afac	SR707	Post Petition Accounts Payable		\$156.56	\$1,585.23
Bill Pmt -Check	7/23/07	1087	Bank of America Leasing	007-2111798-000	Post Petition Accounts Payable		\$433.79	\$1,151.44
Bill Pmt -Check	7/23/07	1088	CBC Innovis	33RE43076	Post Petition Accounts Payable		\$44.00	\$1,107.44
Bill Pmt -Check	7/23/07	1089	Clearwater	12988	Post Petition Accounts Payable		\$66.86	\$1,040.58
Bill Pmt -Check	7/23/07	1090	Haines & Company		Post Petition Accounts Payable		\$377.71	\$662.87
Check	7/23/07	1091	Division of Water		Utilities		\$337.56	\$325.31
Deposit	7/23/07			Deposit	-SPLIT-	\$525.01		\$850.32
Deposit	7/24/07			Deposit	Security Deposits Held	\$250.00		\$1,100.32
Deposit	7/25/07			Deposit	-SPLIT-	\$40,425.03		\$41,525.35
Check	7/26/07	1092	Denny Woodford	21722	-SPLIT-		\$240.00	\$41,285.35
Check	7/27/07	1093	First Merit Bank, N.A.		-SPLIT-		\$434.34	\$40,851.01
Check	7/27/07	1094	Ron's Home Improvement		-SPLIT-		\$354.00	\$40,497.01
Check	7/27/07	1095	Thomas Shaw		Repairs		\$153.00	\$40,344.01
Bill Pmt -Check	7/27/07	1096	Valley Savings Bank		Post Petition Accounts Payable		\$2,895.15	\$37,448.86
Check	7/27/07	1097	Matt Leet	keys & filing fees	-SPLIT-		\$33.00	\$37,415.86
Check	7/27/07	1098	Jim Fleming		-SPLIT-		\$15.67	\$37,400.19
Check	7/27/07	Transfer	Evergreen Invest. Corp.		Inter-company payable		\$7,500.00	\$29,900.19
Deposit	7/27/07			Deposit	-SPLIT-	\$1,512.02		\$31,412.21
Bill Pmt -Check	7/30/07	1099	U.S. Trustee	Acct # 475-07-51261	Post Petition Accounts Payable		\$250.00	\$31,162.21
Check	7/30/07	ACH	Nuvox		Phone		\$3,077.98	\$28,084.23
Check	7/30/07	1100	U.S. Trustee	Acct 475-07-51263	Misc.		\$250.00	\$27,834.23
Check	7/30/07	1101	Capital Crossing	Acct 00003140001	Interest Expense		\$9,017.68	\$18,816.55
Check	7/30/07	1102	Capital Crossing	Acct 00003140001	Interest Expense		\$3,412.86	\$15,403.69
Deposit	7/30/07			Deposit	-SPLIT-	\$1,123.06		\$16,526.75
Check	7/31/07	1103	Remax Commitment		Dues and Subscriptions		\$839.00	\$15,687.75
Deposit	7/31/07			Deposit	-SPLIT-	\$686.82		\$16,374.57
Check	7/31/07	CHGBK	Key Bank		Bank Service Charges		\$10.00	\$16,364.57
TOTAL						\$85,933.01	\$71,215.05	



KeyBank
P.O. Box 2214
Albany, NY 12201-2114



49 T 0042 00000 R EM T1
EVERGREEN HOMES LLC, CASE#07-51261
MANDIE L PUGH TRUSTEE
611 W MARKET ST
AKRON OH 44303-1406

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EVERGREEN HOMES LLC, CASE#07-51261
MANDIE L PUGH TRUSTEE

Beginning balance 6-30-07	\$34,677.25
18 Additions	+ 85,783.01
57 Subtractions	-90,205.54
Net fees and charges	-10.00
Ending balance 7-31-07	\$30,244.72

Additions	Deposits	Date	Serial #	Source	
		7-2		Customer Deposit	\$1,200.00
		7-3		Customer Deposit	9,733.06
		7-6		Customer Deposit	3,000.00
		7-9		Customer Deposit	1,655.01
		7-10		Customer Deposit	862.00
		7-11		Customer Deposit	500.00
		7-12		Customer Deposit	900.00
		7-13		Trf Fr DDA 0000350421004242 0101	7,000.00
		7-13		Customer Deposit	850.00
		7-16		Customer Deposit	2,711.00
		7-18		Trf Fr DDA 0000350421004242 0101	12,000.00
		7-18		Customer Deposit	850.00
		7-24		Customer Deposit	525.01
		7-25		Customer Deposit	250.00
		7-26		Customer Deposit	40,425.03
		7-27		Customer Deposit	1,512.02
		7-30		Customer Deposit	1,123.06
		7-31		Customer Deposit	686.82
				Total additions	\$85,783.01

Business Banking Statement
July 31, 2007
page 2 of 3

Subtractions

Paper Checks * check missing from sequence

1024	7-19	\$75.00	1063	7-12	140.00	*1082	7-23	9,132.66
1025	7-27	150.00	1064	7-9	895.00	1083	7-23	5,756.33
*1031	7-9	13,642.00	1065	7-5	975.00	1084	7-23	280.00
*1046	7-3	839.00	1066	7-27	750.00	1085	7-23	90.00
1047	7-3	3,412.86	1067	7-12	56.00	1086	7-27	156.56
1048	7-3	9,017.68	1068	7-11	35.99	1087	7-30	433.79
*1051	7-2	12.72	1069	7-12	47.70	1088	7-27	44.00
*1053	7-9	3,575.00	1070	7-17	16.31	1089	7-25	66.86
1054	7-10	50.00	*1072	7-18	300.00	1090	7-30	377.71
1055	7-2	213.23	1073	7-13	7,000.00	*1092	7-26	240.00
1056	7-3	1,974.00	1074	7-16	225.00	1093	7-31	434.34
1057	7-2	153.00	1075	7-16	153.00	1094	7-30	354.00
1058	7-5	254.00	1076	7-18	32.00	1095	7-30	153.00
1059	7-3	397.99	1077	7-19	2,060.00	1096	7-31	2,895.15
1060	7-5	28.00	1078	7-18	130.66	*1098	7-31	15.67
1061	7-5	3,001.53	1079	7-19	436.16	Paper checks paid		\$70,943.42
1062	7-10	66.64	1080	7-19	397.88			

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-3		Pitney Bowes Postedge	\$200.00
	7-10		Paychex Eib Invoice	106.33
	7-13		Internet Trf To DDA 0000350421004267 0101	6,500.00
	7-17		Ohio Edison Fe Echeck	822.81
	7-18		Pitney Bowes Postedge	200.00
	7-20		Chargeback	855.00
	7-31		Nuvox COMMUNICAT8646725000Payment For Nuvox Ser	3,077.98

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	7-27		Trf To DDA 0000350421004242 0101	\$7,500.00
Total subtractions				\$ 90,205.54

Fees and charges	<i>Date</i>		<i>Quantity</i>	<i>Unit charge</i>	
	7-31-07	Chargeback Fee	1	10.00	-\$10.00
Fees and charges assessed this period					-\$10.00

Evergreen Homes, LLC
Transactions by Account - Payroll
As of July 31, 2007

Case No. 07-51261

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Key Ch 11 Payroll 267:							
Check	7/13/07	52332	Lindsay Farwell	-SPLIT-		\$742.02	\$1,264.08
Check	7/13/07	52333	Jim Fleming	-SPLIT-		\$756.57	\$522.06
Check	7/13/07	52334	Matt Leet	-SPLIT-		\$1,136.22	(\$234.51)
Check	7/13/07	52335	Lorraine McMullen	-SPLIT-		\$745.87	(\$1,370.73)
Check	7/13/07	52336	Mandie Pugh	-SPLIT-		\$1,275.06	(\$2,116.60)
Check	7/13/07	52337	Jaimie Turnure	-SPLIT-		\$788.53	(\$3,391.66)
Check	7/13/07	52338	Richard Borodkin	-SPLIT-		\$1,151.85	(\$4,180.19)
Check	7/13/07	Transfer	Key Ch 11 General 259		\$6,500.00		(\$5,332.04)
Check	7/27/07	52339	Lindsay Farwell	-SPLIT-		\$803.44	\$1,167.96
Check	7/27/07	52340	Jim Fleming	-SPLIT-		\$792.01	\$364.52
Check	7/27/07	52341	Matt Leet	-SPLIT-		\$1,169.65	(\$427.49)
Check	7/27/07	52342	Lorraine McMullen	-SPLIT-		\$713.71	(\$1,597.14)
Check	7/27/07	52343	Mandie Pugh	-SPLIT-		\$1,275.06	(\$2,310.85)
Check	7/27/07	52344	Jaimie Turnure	-SPLIT-		\$767.31	(\$3,585.91)
Check	7/27/07	52345	Richard Borodkin	-SPLIT-		\$1,417.85	(\$4,353.22)
Deposit	7/27/07	Transfer	Inter-company payable		\$6,500.00	\$0.00	(\$5,771.07)
			TOTAL		\$13,000.00	\$13,535.15	\$728.93



KeyBank
P.O. Box 2214
Albany, NY 12201-2114



16 T 0042 00000 R EM T1
EVERGREEN HOMES LLC, CASE#0751261
MANDIE L PUGH TRUSTEE
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AKRON OH 44303-1406

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EVERGREEN HOMES LLC, CASE#0751261
MANDIE L PUGH TRUSTEE

Beginning balance 6-30-07	\$5,025.94
2 Additions	+ 13,000.00
16 Subtractions	-15,413.65
Ending balance 7-31-07	\$2,612.29

Additions	Deposits	Date	Serial #	Source	
		7-13		Internet Trf Fr DDA 0000350421004259 0101	\$6,500.00
		7-26		Trf Fr DDA 0000350421004242 0101	6,500.00
Total additions					\$13,000.00

Subtractions

Paper Checks * check missing from sequence

52326	7-3	\$754.45	52334	7-18	1,136.22	52340	7-31	792.01
52327	7-5	1,169.65	52335	7-18	745.87	*52343	7-27	1,275.06
52328	7-5	562.70	52336	7-23	1,275.06	52344	7-30	767.31
52329	7-13	1,275.06	52337	7-13	788.53	52345	7-30	1,417.85
*52332	7-16	742.02	52338	7-16	1,151.85	Paper checks paid		\$15,413.65
52333	7-17	756.57	52339	7-27	803.44			

Evergreen Homes, LLC

Transactions by Account

As of July 31, 2007


<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
									<u>\$154.12</u>
									<u>\$154.12</u>

No Activity



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EVERGREEN HOMES LLC, CASE#0751261
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 EVERGREEN HOMES LLC, CASE#0751261
 MANDIE L PUGH TRUSTEE

Beginning balance 6-30-07	\$154.12
Ending balance 7-31-07	\$154.12

Evergreen Homes, LLC
Monthly Statement for
Insider Compensation / Payments

Case No. 07-51261
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: **David Willan**

Capacity: _____ Shareholder
 X Owner
 _____ Director
 _____ Insider

Detail Description of Duties:
Member - Owner of company

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

Current Benefits Paid:

Health Insurance	\$439.06
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>\$439.06</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>\$439.06</u>
-------------------------------	-----------------

Date: 11/1/07

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

Evergreen Homes, LLC
Schedule of In-Force Insurance
Period Ending July 31, 2007

Case No. 07-51261
Form 7

<u>Insurance Type</u>	<u>Carrier</u>	<u>Expiration Date</u>
Workers Comp	State # 1371497	8/31/2007
General Business	Auto Owners Insurance	6/14/2008

Date: 11/1/07

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