

Evergreen Homes, LLC
Transmittal of Compliance with United States Trustee Operating Requirements For the Period Ended September 30, 2007

Form 1

IN RE: **EVERGREEN HOMES, LLC**

Case No.: **07-51261**

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

Responsible Officer of the Debtor in Possession

Title

Phone

Evergreen Homes, LLC
Operating Statement
Period Ending September 30, 2007

Case No. 07-51261
Form 2

| | <u>Current Month</u> | <u>Total Since Filing</u> |
|---|--------------------------|-------------------------------|
| <u>Revenues:</u> | | |
| Operating Income - Properties: | | |
| Gross Sales - Properties | \$7,500 | \$260,073 |
| Cost of Goods Sold - Properties | <u>\$14,676</u> | <u>\$363,311</u> |
| Gross Profit - Properties | <u>(\$7,176)</u> | <u>(\$103,239)</u> |
| Other Operating Income: | | |
| Interest Income | \$13,508 | \$72,191 |
| Investment Interest Income - (Note from Insider) | \$7,638 | \$37,520 |
| Management Fee Income - (Evergreen Investments, Inc.) | \$9,547 | \$56,768 |
| Other Fee Income | \$6,165 | \$21,788 |
| Rental Income | <u>\$6,766</u> | <u>\$39,873</u> |
| Gross Profit - Properties | <u>\$43,624</u> | <u>\$228,140</u> |
| Total Revenues | \$36,448 | \$124,901 |
| <u>Expenses:</u> | | |
| Officer Compensation | \$0 | \$0 |
| Salary Expenses Other Employees | \$18,498 | \$106,863 |
| Employee Benefits | (\$329) | \$7,862 |
| Payroll Taxes | (\$1,903) | \$6,068 |
| Other Taxes | \$0 | \$67 |
| Bad Debt Expense | \$0 | \$266,550 |
| Rent and Lease Expense | \$3,587 | \$20,191 |
| Interest Expense | \$95,013 | \$452,615 |
| Insurance | \$1,106 | \$22,365 |
| Automobile and Truck Expenses | \$0 | \$0 |
| Utilities (gas, electric, phone) | \$4,806 | \$20,947 |
| Depreciation | \$5,183 | \$22,352 |
| Travel and Entertainment | \$2 | \$49 |
| Repairs and Maintenance | \$0 | \$0 |
| Advertising | \$209 | \$505 |
| Supplies, Office Expense, etc. | <u>\$1,955</u> | <u>\$11,509</u> |
| Total Expenses | <u>\$128,129</u> | <u>\$937,943</u> |
| Net Operating Profit (Loss) | <u>(\$91,681)</u> | <u>(\$813,042)</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>\$417</u> | <u>\$2,500</u> |
| Net Income (Loss) | <u>(\$92,098)</u> | <u>(\$816,344)</u> |

Responsible Officer of the Debtor in Possession

Date

Evergreen Homes, LLC

Case No. 07-51261

Balance Sheet

Form 3

Period Ending September 30, 2007

| | 30-Sep-07 (Current Month) | 31-Aug-07 (Current Month) | April 30, 2007 (At Filing) |
|---------------------------------------|------------------------------|------------------------------|-------------------------------|
| <u>Assets:</u> | | | |
| Cash | \$15,277 | \$10,309 | \$1,241 |
| Accounts Receivables | \$2,371,451 | \$2,368,051 | \$2,456,139 |
| Allowance for Doubtful Collections | (\$266,600) | (\$266,600) | \$0 |
| Lien Hold Taxes | \$73,195 | \$73,195 | \$73,195 |
| Properties Held for Sale | \$5,989,005 | \$6,000,216 | \$6,057,249 |
| Land and Buildings | \$1,361,592 | \$1,361,616 | \$1,365,609 |
| Furniture, Fixtures & Equipment | \$293,481 | \$293,481 | \$297,733 |
| Accumulated Depreciation | (\$170,300) | (\$165,117) | (\$156,453) |
| Deposits- Earnest Money | \$48,675 | \$48,675 | \$48,675 |
| Security Deposits Paid | \$13,901 | \$13,901 | \$12,262 |
| Escrow Taxes | \$4,580 | \$5,243 | \$9,390 |
| Insider Receivables | \$1,179,129 | \$1,171,811 | \$1,142,276 |
| Total Assets | \$10,913,386 | \$10,914,780 | \$11,307,316 |
| <u>Liabilities:</u> | | | |
| Postpetition Liabilities: | | | |
| Accounts Payable | \$75,595 | \$58,913 | \$0 |
| Accrued Payroll | \$9,133 | \$9,133 | \$0 |
| Taxes Payable (Payroll W/H) | \$41,167 | \$39,005 | \$0 |
| Accrued Expenses | \$7,671 | \$7,671 | \$0 |
| Security Deposits Held | \$3,850 | \$3,850 | \$0 |
| Escrow Insurance | \$4,406 | \$4,052 | \$0 |
| Rent and Lease Payable | \$0 | \$0 | \$52,824 |
| Deposits Liab. (Earnest Money) | \$0 | \$0 | \$11,900 |
| Insider Payable | \$7,338,460 | \$7,266,954 | \$6,937,895 |
| Total Postpetition Liabilities | \$7,480,281 | \$7,389,577 | \$7,002,619 |
| Secured Liabilities: | | | |
| Subject to Postpetition | \$3,942,841 | \$3,942,841 | \$3,934,820 |
| Collateral or Financing Order | \$0 | \$0 | \$0 |
| All Other Secured Liabilities | \$3,942,841 | \$3,942,841 | \$3,934,820 |
| Prepetition Liabilities: | | | |
| Taxes & Other Priority Liabilites | \$0 | \$0 | \$0 |
| Unsecured Liabilities | \$842,097 | \$842,097 | \$903,866 |
| Other | \$0 | \$0 | \$0 |
| Total Prepetition Liabilities | \$842,097 | \$842,097 | \$903,866 |
| <u>Equity:</u> | | | |
| 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. | (\$816,344) | (\$724,246) | \$0 |
| Total Equity (Deficit) | (\$1,351,834) | (\$1,259,736) | (\$533,990) |
| Total Liabilities and Equity | \$10,913,386 | \$10,914,780 | \$11,307,316 |

Date: 11/1/07

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

Evergreen Homes, LLC

Case No. 07-51261

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> |
|--------------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|
| <u>Income Taxes Withheld:</u> | | | | |
| Federal | \$14,157 | \$1,501 | \$0 | \$15,658 |
| State | \$4,342 | \$0 | \$0 | \$4,342 |
| FICA | \$6,970 | \$331 | \$0 | \$7,301 |
| Employers FICA | \$6,970 | \$330 | \$0 | \$7,300 |
| Local (Akron) | \$3,054 | \$0 | \$0 | \$3,054 |
| <u>Unemployment Taxes:</u> | | | | |
| FUTA | \$2,750 | \$0 | \$0 | \$2,750 |
| SUTA | \$761 | \$0 | \$0 | \$761 |
| <u>Taxes:</u> | | | | |
| Personal Property Tax | \$0 | \$0 | \$0 | \$0 |
| Real Estate Taxes | \$106,022 | \$0 | \$0 | \$106,022 |
| Workers Comp | \$0 | \$0 | \$0 | \$0 |
| IRS Penalties | \$11,250 | \$0 | \$0 | \$11,250 |
| TOTALS | <u>\$156,276</u> | <u>\$2,161</u> | <u>\$0</u> | <u>\$158,438</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 | \$33,538 | -\$1,467 | \$43,524 | \$75,595 |
| Accounts Receivable | \$14,897 | \$9,281 | \$37,373 | \$61,550 |

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: 11/1/07CS Neutelman C.O.O.
Responsible Officer of the Debtor in Possession

Evergreen Homes, LLC

Case No. 07-51261

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> |
| A. Beginning Balance | \$9,790.03 | \$364.70 | \$154.12 |
| B. Receipts (Attach Separate Schedule) | <u>\$28,538.34</u> | <u>\$13,500.00</u> | <u>\$0.00</u> |
| C. Balance Available | \$38,328.37 | \$13,864.70 | \$154.12 |
| D. Less Disbursements (Attach Separate Schedule) | <u>\$23,683.99</u> | <u>\$13,385.63</u> | <u>\$0.00</u> |
| E. Ending Balance | <u>\$14,644.38</u> | <u>\$479.07</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

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

Evergreen Homes, LLC

Transactions by Account - General

As of September 30, 2007

Case No. 07-51261

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Split</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|-------------|------------|-----------------------------------|----------------------------------|--------------------------------|--------------------|--------------------|----------------|
| Check | 09/01/2007 | | Valley Savings Bank | VOID: | Post Petition Accounts Payable | \$0.00 | | \$9,790.03 |
| Deposit | 09/04/2007 | | | Deposit | -SPLIT- | \$3,728.06 | | \$9,790.03 |
| Check | 09/05/2007 | 1144 | Concrete Cutting Systems | Curb cut at 580 Ravineview | Cost of Properties | | \$175.00 | \$15,518.09 |
| Check | 09/05/2007 | 1143 | Concrete Cutting Systems | VOID: Curb cut at 580 Ravineview | Cost of Properties | \$0.00 | | \$15,518.09 |
| Check | 09/05/2007 | 1145 | Division of Water | Acct 01006563009-2 | Utilities | | \$241.12 | \$15,101.97 |
| Check | 09/05/2007 | 1146 | First Akron Building Corporation | | Office Rent | | \$3,001.53 | \$12,100.44 |
| Deposit | 09/05/2007 | | | Deposit | -SPLIT- | \$2,208.00 | | \$14,308.44 |
| Check | 09/06/2007 | Transfer | | | Key Ch 11 Payroll 267 | | \$6,500.00 | \$7,808.44 |
| Check | 09/07/2007 | 1147 | First Merit Bank, N.A. | 21722 | -SPLIT- | | \$397.88 | \$7,410.56 |
| Check | 09/07/2007 | 1149 | Denny Woodford | | Warranty Repairs | | \$195.00 | \$7,215.56 |
| Check | 09/07/2007 | 1150 | Leader Publications | | Advertising | | \$18.50 | \$7,197.06 |
| Deposit | 09/07/2007 | | | Deposit | -SPLIT- | \$1,925.01 | | \$9,122.07 |
| Check | 09/07/2007 | 1151 | Jim Fleming | | -SPLIT- | | \$65.13 | \$9,056.94 |
| Check | 09/07/2007 | 1148 | Steve Glasenapp | | Post Petition Accounts Payable | | \$225.00 | \$8,831.94 |
| Check | 09/10/2007 | ACH | Paychex | | Payroll Expenses | | \$107.34 | \$8,724.60 |
| Deposit | 09/10/2007 | | | Deposit | -SPLIT- | \$3,688.00 | | \$12,412.60 |
| Check | 09/11/2007 | ACH | Nuvox | 1803317 Akron | Post Petition Accounts Payable | \$2,126.50 | | \$10,286.10 |
| Check | 09/11/2007 | 1152 | Matt Leet | | Advertising | \$59.99 | | \$10,226.11 |
| Deposit | 09/11/2007 | | | Deposit | -SPLIT- | \$2,813.02 | | \$13,039.13 |
| Check | 09/11/2007 | 1153 | Aflac | SR707 | Post Petition Accounts Payable | \$156.56 | | \$12,882.57 |
| Check | 09/12/2007 | 1154 | Merritt, Kristina | Refund of security deposit | Security Deposits Held | \$500.00 | | \$12,382.57 |
| Check | 09/12/2007 | 1155 | Vince Gross Concrete Construction | Concrete work for 696 Roselle | Wildwood 409 Ave 67-18838 | \$150.00 | | \$12,232.57 |
| Check | 09/12/2007 | 1156 | Cash | Change for warehouse sale | Misc. | \$50.00 | | \$12,182.57 |
| Deposit | 09/12/2007 | | | Deposit | Interest Income | \$300.00 | | \$12,482.57 |
| Check | 09/13/2007 | 1157 | Jim Fleming | | Advertising | \$131.00 | | \$12,351.57 |
| Check | 09/13/2007 | 1158 | Vince Gross Concrete Construction | Concrete work for 696 Roselle | Wildwood 409 Ave 67-18838 | \$50.00 | | \$12,301.57 |
| Check | 09/13/2007 | 1159 | NORMLS | Member 224403/ Jim Fleming | Dues and Subscriptions | \$60.00 | | \$12,241.57 |
| Deposit | 09/13/2007 | | | Deposit | -SPLIT- | \$500.00 | | \$12,741.57 |
| Check | 09/17/2007 | ACH | Ohio Edison | acct 546324 | Utilities | \$933.17 | | \$11,808.40 |
| Check | 09/17/2007 | ACH | Ohio Edison | acct 547033 | Utilities | \$1,340.27 | | \$10,468.13 |
| Deposit | 09/17/2007 | | | Deposit | -SPLIT- | \$2,255.00 | | \$12,723.13 |
| Deposit | 09/17/2007 | | | Deposit | -SPLIT- | \$582.89 | | \$13,306.02 |
| Deposit | 09/18/2007 | | | Deposit | -SPLIT- | \$442.00 | | \$13,748.02 |
| Deposit | 09/19/2007 | | | Deposit | -SPLIT- | \$4,378.42 | | \$18,126.44 |
| Check | 09/19/2007 | ACH | Pinney Bowes | | Postage | \$200.00 | | \$17,926.44 |
| Deposit | 09/20/2007 | | | Deposit | -SPLIT- | \$780.00 | | \$18,706.44 |
| Check | 09/21/2007 | Transfer | | | Key Ch 11 Payroll 267 | \$7,000.00 | | \$11,706.44 |
| Deposit | 09/21/2007 | | | Deposit | -SPLIT- | \$1,710.00 | | \$13,416.44 |
| Deposit | 09/24/2007 | | | Deposit | -SPLIT- | \$552.94 | | \$13,969.38 |
| Deposit | 09/28/2007 | | | Deposit | Interest Income | \$675.00 | | \$14,644.38 |
| | | | | | TOTAL | \$28,538.34 | \$23,683.99 | |



KeyBank
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 MANDIE L PUGH TRUSTEE
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 AKRON OH 44303-1406

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

| | |
|-------------------------------|--------------------|
| Beginning balance 8-31-07 | \$10,831.75 |
| 15 Additions | + 28,538.34 |
| 29 Subtractions | -26,043.71 |
| Ending balance 9-30-07 | \$13,326.38 |

| Additions | <u>Deposits</u> | <u>Date</u> | <u>Serial #</u> | <u>Source</u> | |
|-----------|-----------------|-------------|-----------------|------------------------|--------------------|
| | | 9-4 | | Customer Deposit | \$5,728.06 |
| | | 9-5 | | Customer Deposit | 2,208.00 |
| | | 9-7 | | Customer Deposit | 1,925.01 |
| | | 9-10 | | Customer Deposit | 3,688.00 |
| | | 9-12 | | Customer Deposit | 2,813.02 |
| | | 9-12 | | Customer Deposit | 300.00 |
| | | 9-13 | | Customer Deposit | 500.00 |
| | | 9-14 | | Customer Deposit | 2,255.00 |
| | | 9-17 | | Customer Deposit | 582.89 |
| | | 9-18 | | Customer Deposit | 442.00 |
| | | 9-19 | | Customer Deposit | 4,378.42 |
| | | 9-20 | | Customer Deposit | 780.00 |
| | | 9-21 | | Customer Deposit | 1,710.00 |
| | | 9-24 | | Customer Deposit | 552.94 |
| | | 9-28 | | Customer Deposit | 675.00 |
| | | | | Total additions | \$28,538.34 |



Subtractions

Paper Checks * check missing from sequence

| | | | | | | | | |
|-------|------|----------|------|------|----------|--------------------------|------|-------------------|
| 1123 | 9-5 | \$154.90 | 1146 | 9-5 | 3,001.53 | 1154 | 9-14 | 500.00 |
| *1136 | 9-5 | 832.22 | 1147 | 9-17 | 397.88 | 1155 | 9-24 | 150.00 |
| *1139 | 9-4 | 402.00 | 1148 | 9-12 | 225.00 | 1156 | 9-12 | 50.00 |
| 1140 | 9-4 | 243.00 | 1149 | 9-7 | 195.00 | 1157 | 9-18 | 131.00 |
| 1141 | 9-6 | 664.00 | 1150 | 9-12 | 18.50 | 1158 | 9-24 | 50.00 |
| 1142 | 9-14 | 63.60 | 1151 | 9-11 | 65.13 | 1159 | 9-17 | 60.00 |
| *1144 | 9-11 | 175.00 | 1152 | 9-19 | 59.99 | Paper checks paid | | \$7,836.43 |
| 1145 | 9-17 | 241.12 | 1153 | 9-18 | 156.56 | | | |

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|---------------------------|-------------|-----------------|---|--------------------|
| | 9-6 | | Internet Trf To DDA 0000350421004267 0101 | \$6,500.00 |
| | 9-10 | | Paychex Eib Invoice | 107.34 |
| | 9-12 | | Nuvox COMMUNICAT8646725000Payment For Nuvox Ser | 2,126.50 |
| | 9-17 | | Ohio Edison Fe Echeck | 1,340.27 |
| | 9-17 | | Ohio Edison Fe Echeck | 933.17 |
| | 9-19 | | Pitney Bowes Postedge | 200.00 |
| | 9-21 | | Internet Trf To DDA 0000350421004267 0101 | 7,000.00 |
| Total subtractions | | | | \$26,043.71 |

Evergreen Homes, LLC

Transactions by Account - Payroll

As of September 30, 2007

Case No. 07-51261

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Split</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|-------------|------------|-------------------|--------------------------------|-----------------------|--------------------|--------------------|----------------|
| Check | 09/06/2007 | Transfer | | transfer made to cover payroll | Key Ch 11 General 259 | \$6,500.00 | | \$364.70 |
| Check | 09/07/2007 | 52360 | Lindsay Farwell | | -SPLIT- | | \$746.56 | \$6,864.70 |
| Check | 09/07/2007 | 52361 | Jim Fleming | | -SPLIT- | | \$652.87 | \$6,118.14 |
| Check | 09/07/2007 | 52362 | Matt Leet. | | -SPLIT- | | \$1,136.22 | \$5,465.27 |
| Check | 09/07/2007 | 52363 | Lorraine McMullen | | -SPLIT- | | \$745.87 | \$4,329.05 |
| Check | 09/07/2007 | 52364 | Mandie Pugh | | -SPLIT- | | \$1,275.06 | \$3,583.18 |
| Check | 09/07/2007 | 52365 | Jaimie Turnure | | -SPLIT- | | \$746.08 | \$2,308.12 |
| Check | 09/07/2007 | 52366 | Richard Borodkin | | -SPLIT- | | \$1,151.85 | \$1,562.04 |
| Check | 09/21/2007 | 52367 | Lindsay Farwell | | -SPLIT- | | \$773.87 | \$410.19 |
| Check | 09/21/2007 | 52368 | Jim Fleming | | -SPLIT- | | \$792.01 | (\$363.68) |
| Check | 09/21/2007 | 52369 | Matt Leet. | | -SPLIT- | | \$1,169.65 | (\$1,155.69) |
| Check | 09/21/2007 | 52370 | Lorraine McMullen | | -SPLIT- | | \$756.60 | (\$2,325.34) |
| Check | 09/21/2007 | 52371 | Mandie Pugh | | -SPLIT- | | \$1,275.06 | (\$3,081.94) |
| Check | 09/21/2007 | 52372 | Jaimie Turnure | | -SPLIT- | | \$746.08 | (\$4,357.00) |
| Check | 09/21/2007 | 52373 | Richard Borodkin | | -SPLIT- | | \$1,417.85 | (\$5,103.08) |
| Check | 09/21/2007 | Transfer | | transfer made to cover payroll | Key Ch 11 General 259 | \$7,000.00 | \$0.00 | (\$6,520.93) |
| | | | | | TOTAL | <u>\$13,500.00</u> | <u>\$13,385.63</u> | \$479.07 |



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MANDIE L PUGH TRUSTEE
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KeyNotes

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Enroll in Online Statements before October 31, 2007 and you could win \$5,000, \$1,000 or a video iPod. Getting your KeyBank statements online instead of by mail not only saves paper, but also gives you immediate access to your account statement and reduces your risk of identity theft. For more information on Online Statements, including official sweepstakes rules, visit key.com/paperless or call 1-800-539-1539. No purchase necessary to enter or win. KeyBank is member FDIC. ©2007 KeyCorp

Key@Work is a workplace banking program that features a variety of banking services perks that can be offered as part of your employees' benefits package.

Why offer Key@Work to your employees?

- * No cost to employers, and it's easy to set up because Key does all the work.
- * Key@Work is designed to help you increase automated payroll participation. This helps to reduce your payroll and administrative costs.
- * You can take advantage of Key@Work with Key Payroll Online or your current payroll processor.
- * No minimum participation requirements - one or all of your employees may join.

A Relationship Manager will help you decide the best way to deliver the Key@Work program to your employees. Select one method or any combination that works for you!

- * Virtual or live presentation at your workplace
- * Materials included with paychecks/stubs
- * Employees can sign up at any KeyBank branch

For more information on Key@Work, contact your Relationship Manager, stop by any KeyBank branch, visit key.com or call 1.888.KEY.1234.

KeyNotes (con't)

*Introducing Easy Savings
Now Your KeyBank MasterCard BusinessCard® Works Even Harder for Your Business
Enjoy automatic rebates and start saving now with the MasterCard® Easy Savings™
program. Just use your KeyBank MasterCard BusinessCard at any one of the
participating partners. Watch your rebate savings automatically add up on your
monthly statement or track them online.*

Visit www.mastercardeasysavings.com to learn more

Key Business Free Checking 350421004267

EVERGREEN HOMES LLC, CASE#0751261
MANDIE L PUGH TRUSTEE

| | |
|-------------------------------|-----------------|
| Beginning balance 8-31-07 | \$364.70 |
| 2 Additions | + 13,500.00 |
| 14 Subtractions | -13,385.63 |
| Ending balance 9-30-07 | \$479.07 |

| Additions | <u>Deposits</u> | <u>Date</u> | <u>Serial #</u> | <u>Source</u> | | |
|------------------|-----------------|-------------|-----------------|--------------------------------------|------|--------------------|
| | | 9-6 | | Internet Trf Fr DDA 0000350421004259 | 0101 | \$6,500.00 |
| | | 9-21 | | Internet Trf Fr DDA 0000350421004259 | 0101 | 7,000.00 |
| | | | | Total additions | | \$13,500.00 |

Subtractions

Paper Checks * check missing from sequence

| | | | | | | | | |
|-------|------|----------|-------|------|----------|--------------------------|------|--------------------|
| 52360 | 9-7 | \$746.56 | 52365 | 9-11 | 746.08 | 52370 | 9-25 | 756.60 |
| 52361 | 9-11 | 652.87 | 52366 | 9-7 | 1,151.85 | 52371 | 9-26 | 1,275.06 |
| 52362 | 9-11 | 1,136.22 | 52367 | 9-21 | 773.87 | 52372 | 9-25 | 746.08 |
| 52363 | 9-11 | 745.87 | 52368 | 9-25 | 792.01 | 52373 | 9-21 | 1,417.85 |
| 52364 | 9-14 | 1,275.06 | 52369 | 9-25 | 1,169.65 | Paper checks paid | | \$13,385.63 |

Evergreen Homes LLC

Transactions by Account (Tax Account)

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>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|-------------|------------|-------------|-------------|--------------|------------|--------------|--------------|---------------|-----------------|
| No Activity | | | | | | | | | | <u>\$154.12</u> |
| | | | | | | | | TOTAL | | <u>\$154.12</u> |

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

Current Draws Monthly
\$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 \$439.06

Date: 11/1/07

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

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

Case No. 07-51261
Form 7

| <u>Insurance Type</u> | <u>Carrier</u> | <u>Expiration Date</u> |
|-----------------------|-----------------------|------------------------|
| Workers Comp | State # 1371497 | 2/28/2008 |
| General Business | Auto Owners Insurance | 6/14/2008 |

Date: 11/1/07

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