

Evergreen Homes, LLC
Transmittal of Compliance with United States Trustee Operating Requirements For the Period Ended October 31, 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: 11/19/07

C. S. Neutzhman
Responsible Officer of the Debtor in Possession

C.O.O.
Title

(330) 762-1881
Phone

Evergreen Homes, LLC
Operating Statement
Period Ending October 31, 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	\$1,300,000	\$1,560,073
Cost of Goods Sold - Properties	<u>\$1,577,997</u>	<u>\$1,941,308</u>
Gross Profit - Properties	<u>(\$277,997)</u>	<u>(\$381,235)</u>
 Other Operating Income:		
Interest Income	\$14,167	\$86,358
Investment Interest Income - (Note from Insider)	\$7,691	\$45,211
Management Fee Income - (Evergreen Investments, Inc.)	\$9,670	\$66,438
Other Fee Income	\$4,252	\$26,040
Rental Income	<u>\$5,461</u>	<u>\$45,334</u>
Gross Profit - Properties	<u>\$41,241</u>	<u>\$269,381</u>
 Total Revenues	 (\$236,756)	 (\$111,854)
<u>Expenses:</u>		
Officer Compensation	\$11,000	\$11,000
Salary Expenses Other Employees	\$18,295	\$125,158
Employee Benefits	(\$57)	\$7,805
Payroll Taxes	\$1,361	\$7,429
Other Taxes	\$5,862	\$5,929
Bad Debt Expense	\$0	\$266,550
Rent and Lease Expense	\$3,179	\$23,370
Interest Expense	\$56,990	\$509,605
Insurance	\$1,264	\$23,629
Automobile and Truck Expenses	\$0	\$0
Utilities (gas, electric, phone)	\$2,386	\$23,333
Depreciation	\$5,183	\$27,535
Travel and Entertainment	\$13	\$63
Repairs and Maintenance	\$0	\$0
Advertising	\$17	\$522
Supplies, Office Expense, etc.	<u>\$5,063</u>	<u>\$16,572</u>
Total Expenses	<u>\$110,557</u>	<u>\$1,048,499</u>
 Net Operating Profit (Loss)	 (\$347,313)	 (\$1,160,353)
 <u>Non Operating Income:</u>		
Interest Income	\$0	\$0
Other Income	\$0	\$0
 <u>Non Operating Expenses:</u>		
Professional Fees	\$187,500	\$188,302
U. S. Trustee Fees	<u>\$417</u>	<u>\$2,917</u>
 Net Income (Loss)	 <u>(\$535,230)</u>	 <u>(\$1,351,572)</u>

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

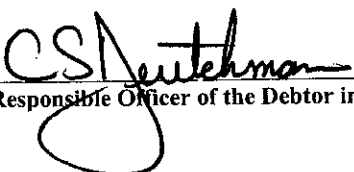
11/19/07
Date

Evergreen Homes, LLC
Balance Sheet
Period Ending October 31, 2007

Case No. 07-51261
Form 3

	<u>October 31, 2007</u> <u>(Current Month)</u>	<u>September 30, 2007</u> <u>(Current Month)</u>	<u>April 30, 2007</u> <u>(At Filing)</u>
<u>Assets:</u>			
Cash	\$305,000	\$15,277	\$1,241
Accounts Receivables	\$2,280,705	\$2,371,451	\$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	\$6,014,164	\$5,989,005	\$6,057,249
Land and Buildings	\$0	\$1,361,592	\$1,365,609
Furniture, Fixtures & Equipment	\$293,481	\$293,481	\$297,733
Accumulated Depreciation	(\$175,482)	(\$170,300)	(\$156,453)
Deposits- Earnest Money	\$48,675	\$48,675	\$48,675
Security Deposits Paid	\$15,516	\$13,901	\$12,262
Escrow Taxes	\$3,203	\$4,580	\$9,390
Insider Receivables	<u>\$1,186,607</u>	<u>\$1,179,129</u>	<u>\$1,142,276</u>
Total Assets	<u>\$9,778,464</u>	<u>\$10,913,386</u>	<u>\$11,307,316</u>
 <u>Liabilities:</u>			
Postpetition Liabilities:			
Accounts Payable	\$276,746	\$75,595	\$0
Accrued Payroll	\$9,133	\$9,133	\$0
Taxes Payable (Payroll W/H)	\$42,063	\$41,167	\$0
Accrued Expenses	\$7,671	\$7,671	\$0
Security Deposits Held	\$3,350	\$3,850	\$0
Escrow Insurance	\$4,841	\$4,406	\$0
Rent and Lease Payable	\$0	\$0	\$52,824
Deposits Liab. (Earnest Money)	\$0	\$0	\$11,900
Insider Payable	<u>\$7,330,117</u>	<u>\$7,338,460</u>	<u>\$6,937,895</u>
Total Postpetition Liabilities	<u>\$7,673,921</u>	<u>\$7,480,281</u>	<u>\$7,002,619</u>
 Secured Liabilities:			
Subject to Postpetition	\$3,149,507	\$3,942,841	\$3,934,820
Collateral or Financing Order	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
All Other Secured Liabilities	<u>\$3,149,507</u>	<u>\$3,942,841</u>	<u>\$3,934,820</u>
 Prepetition Liabilities:			
Taxes & Other Priority Liabilities	\$0	\$0	\$0
Unsecured Liabilities	\$842,097	\$842,097	\$903,866
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Prepetition Liabilities	<u>\$842,097</u>	<u>\$842,097</u>	<u>\$903,866</u>
 <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.	<u>(\$1,351,572)</u>	<u>(\$816,344)</u>	<u>\$0</u>
Total Equity (Deficit)	<u>(\$1,887,062)</u>	<u>(\$1,351,834)</u>	<u>(\$533,990)</u>
 Total Liabilities and Equity	 <u>\$9,778,464</u>	 <u>\$10,913,386</u>	 <u>\$11,307,316</u>

Date: 11/19/07


 Responsible Officer of the Debtor in Possession

Evergreen Homes, LLC
Summary of Operations
Period Ending October 31, 2007

Case No. 07-51261
Form 4

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	\$15,658	\$1,720	\$1,720	\$15,658
State	\$4,342	\$496	\$0	\$4,838
FICA Employees	\$6,970	\$1,294	\$1,294	\$6,970
FICA Employers	\$6,970	\$1,294	\$1,294	\$6,970
Local (Akron)	\$3,054	\$400	\$0	\$3,454
<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	\$5,862	\$0	\$111,884
Workers Comp	\$0	\$0	\$0	\$0
IRS Penalties	\$11,250	\$0	\$0	\$11,250
TOTALS	<u>\$157,777</u>	<u>\$11,067</u>	<u>\$4,308</u>	<u>\$164,536</u>

Aging of Accounts Receivable and Postpetition Accounts Payable:

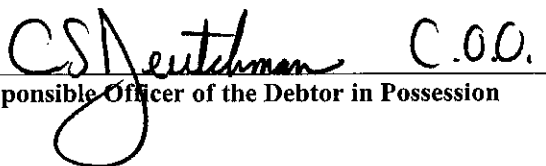
<u>Age in Days</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>> 60 Days</u>	<u>Total</u>
Accounts Payable	\$29,048	\$16,199	\$38,137	\$83,384
Accounts Receivable	\$13,808	\$7,938	\$39,019	\$60,765

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 Attached Explanation)

Date: 11/19/07


 Responsible Officer of the Debtor in Possession

Evergreen Homes, Inc.
Monthly Operating Statements for October 2007
Explanation of Modifications to Monthly Reporting

- (1) In October 2007, it was decided to discontinue the recording of interest expense on Inter-company debt. As a result, the attached financial statements no longer have a monthly accrual for interest on the \$7,330,000 obligation owed to Evergreen Investments, Incorporated and Evergreen Builders, LLC. In prior months the accrued expense averaged \$95,000 per month. This modification will be applied prospectively and there will be no adjustment to the prior monthly statements issued, since the bankruptcy filing.

Evergreen Homes, LLC
Monthly Cash Statement
Period Ending October 31, 2007

Case No. 07-51261
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	\$14,644.38	\$479.07	\$154.12
B. Receipts (See Attached Schedule)	<u>\$340,770.73</u>	<u>\$13,000.00</u>	<u>\$4,400.00</u>
C. Balance Available	\$355,415.11	\$13,479.07	\$4,554.12
D. Less Disbursements (See Attached Schedule)	<u>\$50,726.96</u>	<u>\$13,240.17</u>	<u>\$4,480.99</u>
E. Ending Balance	<u>\$304,688.15</u>	<u>\$238.90</u>	<u>\$73.13</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

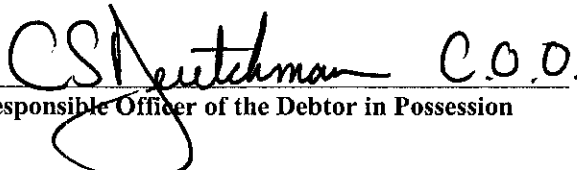
Payroll Account:

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

Tax Account:

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

Date: 11/19/07


Responsible Officer of the Debtor in Possession

Evergreen Homes, LLC

Transactions by Account - General

As of October 31, 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	10/01/07	1160	David Elliot Insurance	Policy TRA1635189	Insurance			\$14,644.38
Deposit	10/01/07			Deposit	-SPLIT-	\$2,403.78	\$401.67	\$14,242.71
Deposit	10/02/07			Deposit	-SPLIT-	\$1,395.00		\$16,646.49
Deposit	10/03/07			Deposit	-SPLIT-	\$4,628.30		\$18,041.49
Check	10/04/07	1161	Ronald Yanosik, Jr.		-SPLIT-		\$1,237.00	\$22,669.79
Check	10/04/07	1162	Thomas Shaw		Repairs		\$193.00	\$21,432.79
Check	10/04/07	1163	Denny Woodford		Roselle 696 Ave 68-08142		\$55.00	\$21,239.79
Check	10/04/07	Transfer			Key Ch 11 Tax 275		\$2,200.00	\$21,184.79
Deposit	10/04/07			Deposit	-SPLIT-	\$1,695.00		\$18,984.79
Check	10/05/07	Transfer			Key Ch 11 Payroll 267		\$6,000.00	\$20,679.79
Check	10/05/07	1164	First Akron Building Corporation		Office Rent		\$3,001.53	\$14,679.79
Check	10/05/07	1165	Jim Fleming		-SPLIT-		\$31.19	\$11,678.26
Check	10/05/07	1166	Remax Commitment		Dues and Subscriptions		\$839.00	\$11,647.07
Check	10/05/07	1167	Ed Ziss		-SPLIT-		\$60.00	\$10,808.07
Deposit	10/05/07			Deposit	Other Income	\$350.00		\$10,748.07
Check	10/05/07	ACH	Nuvox	1803317 Akron	Post Petition Accounts Payable		\$705.20	\$11,098.07
Check	10/08/07	1168	Aflac	SR707	Post Petition Accounts Payable		\$78.28	\$10,392.87
Check	10/08/07	1169	Banc of America Leasing	007-2111798-000	Post Petition Accounts Payable		\$355.78	\$10,314.59
Check	10/08/07	1170	Clearwater	12988	Post Petition Accounts Payable		\$66.78	\$9,958.81
Check	10/08/07	1171	Haines & Company		Post Petition Accounts Payable		\$377.72	\$9,892.03
Check	10/08/07	1172	Pitney Bowes	5681466	Post Petition Accounts Payable		\$408.00	\$9,514.31
Check	10/08/07	1173	Steve Glasenapp		Post Petition Accounts Payable		\$100.00	\$9,106.31
Check	10/08/07	1174	First Merit Bank, N.A.	21722	Post Petition Accounts Payable		\$830.87	\$9,006.31
Check	10/08/07	1175	West Side Leader	Ad for warehouse sale	-SPLIT-		\$17.00	\$8,175.44
Check	10/10/07	ACH	Paychex		Advertising		\$101.38	\$8,158.44
Deposit	10/10/07			Deposit	Payroll Expenses		\$3,092.01	\$8,057.06
Deposit	10/10/07			Deposit	-SPLIT-	\$1,300.00		\$11,149.07
Check	10/10/07			Interest Income	Interest Income			\$12,449.07
Check	10/11/07	ACH	Ohio Bureau of Worker's Compensation		Insurance		\$464.85	\$11,984.22
Check	10/11/07	1176	Thomas Shaw		Repairs		\$193.00	\$11,791.22
Deposit	10/11/07			Deposit	Interest Income	\$880.00		\$12,671.22
Deposit	10/12/07			Deposit	-SPLIT-	\$2,485.01		\$15,156.23
Check	10/12/07	ACH	Ohio Edison Co.		Post Petition Accounts Payable		\$626.02	\$14,530.21
Deposit	10/17/07			Deposit	-SPLIT-	\$2,031.00		\$16,561.21
Check	10/17/07	ACH	Pitney Bowes		Postage		\$200.00	\$16,361.21
Check	10/18/07	1177	David Elliot Insurance		Post Petition Accounts Payable		\$712.00	\$15,649.21
Check	10/19/07	Transfer			Key Ch 11 Payroll 267		\$7,000.00	\$8,649.21
Deposit	10/19/07			Deposit	Interest Income	\$300.00		\$8,949.21
Check	10/22/07	1178	Aflac	SR707	Post Petition Accounts Payable		\$78.28	\$8,870.93

Evergreen Homes, LLC
Transactions by Account - General
As of October 31, 2007

Case No. 07-51261

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/22/07	1179	Haines & Company		Post Petition Accounts Payable		\$188.86	\$8,682.07
Check	10/22/07	1180	Nuvox	1803317 Akron	Post Petition Accounts Payable		\$527.28	\$8,154.79
Check	10/22/07	1181	Pitney Bowes	5681466	Post Petition Accounts Payable		\$554.52	\$7,600.27
Check	10/22/07	1182	Steve Glasciapp		Post Petition Accounts Payable		\$50.00	\$7,550.27
Deposit	10/22/07			Deposit	-SPLIT-	\$634.24		\$8,184.51
Check	10/22/07	1183	U.S. Trustee		Post Petition Accounts Payable		\$2,000.00	\$6,184.51
Deposit	10/23/07			Deposit	Other Income	\$30.00		\$6,214.51
Check	10/23/07	Transfer			Key Ch 11 Tax 275		\$2,200.00	\$4,014.51
Check	10/24/07	1184	Matt Leet		-SPLIT-		\$286.93	\$3,727.58
Check	10/24/07	1185	Thomas Shaw		Repairs		\$281.00	\$3,446.58
Check	10/24/07	1186	Remax Commitment		Dues and Subscriptions		\$839.00	\$2,607.58
Check	10/24/07	1187	Denny Woodford		Repairs-Copley 913		\$230.00	\$2,377.58
Deposit	10/25/07			Deposit	-SPLIT-	\$150.00		\$2,527.58
Check	10/26/07	1188	Thomas Shaw		Repairs		\$114.00	\$2,413.58
Check	10/26/07	1189	Jim Fleming		-SPLIT-		\$83.56	\$2,330.02
Deposit	10/26/07			Deposit	-SPLIT-	\$318,276.39		\$320,606.41
Check	10/30/07	1190	U.S. Trustee	Acct 475-07-51263	Inter-company payable-EB		\$250.00	\$320,356.41
Deposit	10/30/07			Deposit	-SPLIT-	\$800.00		\$321,156.41
Check	10/31/07	1197	Ohio Edison Co.		Post Petition Accounts Payable	\$0.00		\$321,156.41
Check	10/31/07	1198	Akron Public Utilities	VOID:	Post Petition Accounts Payable	\$0.00		\$321,156.41
Check	10/31/07	1199	American Electric Power	VOID:	Post Petition Accounts Payable		\$259.55	\$320,896.86
Deposit	10/31/07			Deposit	Other Income	\$320.00		\$321,216.86
Check	10/31/07	1200	Alliance Water Utilities		Post Petition Accounts Payable		\$116.53	\$321,100.33
Check	10/31/07	1193	Banc of America Leasing	007-2111798-000	Post Petition Accounts Payable		\$398.79	\$320,701.54
Check	10/31/07	1194	CBC Innovis	33RE43076	Post Petition Accounts Payable		\$12.00	\$320,689.54
Check	10/31/07	1201	City of Barberton Utilities Dept		Post Petition Accounts Payable		\$40.00	\$320,649.54
Check	10/31/07	1202	Cleveland Public Power		Post Petition Accounts Payable		\$108.33	\$320,541.21
Check	10/31/07	1203	Columbia Gas		Post Petition Accounts Payable		\$46.61	\$320,494.60
Check	10/31/07	1204	Dominion East Ohio		Post Petition Accounts Payable		\$1,210.37	\$319,284.23
Check	10/31/07	1195	EYEMG-Interactive media group		Post Petition Accounts Payable		\$371.88	\$318,912.35
Check	10/31/07	1196	FirstMerit Bank	Web hosting	Post Petition Accounts Payable		\$559.54	\$318,352.81
Check	10/31/07	1191	City of Akron Bureau of Public Works		-SPLIT-	\$2,319.70		\$316,033.11
Check	10/31/07	1205	Charles Deutchman.		Professional Fees		\$11,000.00	\$305,033.11
Check	10/31/07	ACH	Ohio Edison Co.		Utilities	\$0.00		\$304,688.15
Total							\$340,770.73	\$50,726.96

12:41 PM

11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC
Reconciliation Summary
Key Ch 11 General 259, Period Ending 10/31/2007

	<u>Oct 31, 07</u>
Beginning Balance	13,326.38
Cleared Transactions	
Checks and Payments - 38 items	-33,663.17
Deposits and Credits - 19 items	340,770.73
Total Cleared Transactions	<u>307,107.56</u>
Cleared Balance	<u>320,433.94</u>
Uncleared Transactions	
Checks and Payments - 16 items	-17,095.79
Deposits and Credits - 10 items	1,350.00
Total Uncleared Transactions	<u>-15,745.79</u>
Register Balance as of 10/31/2007	<u><u>304,688.15</u></u>

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 General 259, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,326.38
Cleared Transactions						
Checks and Payments - 38 items						
Check	10/1/2007	1160	David Elliot Insurance	X	-401.67	-401.67
Check	10/4/2007	Trans...		X	-2,200.00	-2,601.67
Check	10/4/2007	1161	Ronald Yanosik Jr.	X	-1,237.00	-3,838.67
Check	10/4/2007	1162	Thomas Shaw	X	-193.00	-4,031.67
Check	10/4/2007	1163	Denny Woodford	X	-55.00	-4,086.67
Check	10/5/2007	Trans...		X	-6,000.00	-10,086.67
Check	10/5/2007	1164	First Akron Building ...	X	-3,001.53	-13,088.20
Check	10/5/2007	1166	Remax Commitment	X	-839.00	-13,927.20
Bill Pmt -Check	10/5/2007	ACH	Nuvox	X	-705.20	-14,632.40
Check	10/5/2007	1167	Ed Ziss	X	-60.00	-14,692.40
Check	10/5/2007	1165	Jim Fleming	X	-31.19	-14,723.59
Check	10/8/2007	1174	First Merit Bank, N.A.	X	-830.87	-15,554.46
Bill Pmt -Check	10/8/2007	1172	Pitney Bowes	X	-408.00	-15,962.46
Bill Pmt -Check	10/8/2007	1171	Haines & Company	X	-377.72	-16,340.18
Bill Pmt -Check	10/8/2007	1169	Banc of America Le...	X	-355.78	-16,695.96
Bill Pmt -Check	10/8/2007	1173	Steve Glasenapp	X	-100.00	-16,795.96
Bill Pmt -Check	10/8/2007	1168	Aflac	X	-78.28	-16,874.24
Bill Pmt -Check	10/8/2007	1170	Clearwater	X	-66.78	-16,941.02
Check	10/8/2007	1175	West Side Leader	X	-17.00	-16,958.02
Check	10/10/2007	ACH	Paychex	X	-101.38	-17,059.40
Check	10/11/2007	ACH	Ohio Bureau of Wor...	X	-464.85	-17,524.25
Check	10/11/2007	1176	Thomas Shaw	X	-193.00	-17,717.25
Bill Pmt -Check	10/12/2007	ACH	Ohio Edison Co.	X	-626.02	-18,343.27
Check	10/17/2007	ACH	Pitney Bowes	X	-200.00	-18,543.27
Bill Pmt -Check	10/18/2007	1177	David Elliot Insurance	X	-712.00	-19,255.27
Check	10/19/2007	Trans...		X	-7,000.00	-26,255.27
Bill Pmt -Check	10/22/2007	1183	U.S. Trustee	X	-2,000.00	-28,255.27
Bill Pmt -Check	10/22/2007	1181	Pitney Bowes	X	-554.52	-28,809.79
Bill Pmt -Check	10/22/2007	1180	Nuvox	X	-527.28	-29,337.07
Bill Pmt -Check	10/22/2007	1179	Haines & Company	X	-188.86	-29,525.93
Bill Pmt -Check	10/22/2007	1178	Aflac	X	-78.28	-29,604.21
Bill Pmt -Check	10/22/2007	1182	Steve Glasenapp	X	-50.00	-29,654.21
Check	10/23/2007	Trans...		X	-2,200.00	-31,854.21
Check	10/24/2007	1186	Remax Commitment	X	-839.00	-32,693.21
Check	10/24/2007	1185	Thomas Shaw	X	-281.00	-32,974.21
Check	10/24/2007	1187	Denny Woodford	X	-230.00	-33,204.21
Check	10/26/2007	1188	Thomas Shaw	X	-114.00	-33,318.21
Check	10/31/2007	ACH	Ohio Edison Co.	X	-344.96	-33,663.17
Total Checks and Payments					-33,663.17	-33,663.17
Deposits and Credits - 19 items						
Deposit	10/1/2007			X	2,403.78	2,403.78
Deposit	10/2/2007			X	1,395.00	3,798.78
Deposit	10/3/2007			X	4,628.30	8,427.08
Deposit	10/4/2007			X	1,695.00	10,122.08
Deposit	10/5/2007			X	350.00	10,472.08
Deposit	10/10/2007			X	1,300.00	11,772.08
Deposit	10/10/2007			X	3,092.01	14,864.09
Deposit	10/11/2007			X	880.00	15,744.09
Deposit	10/12/2007			X	2,485.01	18,229.10
Deposit	10/17/2007			X	2,031.00	20,260.10
Deposit	10/19/2007			X	300.00	20,560.10
Deposit	10/22/2007			X	634.24	21,194.34
Deposit	10/23/2007			X	30.00	21,224.34
Deposit	10/25/2007			X	150.00	21,374.34
Deposit	10/26/2007			X	318,276.39	339,650.73
Deposit	10/30/2007			X	800.00	340,450.73
Bill Pmt -Check	10/31/2007	1197	Ohio Edison Co.	X	0.00	340,450.73
Bill Pmt -Check	10/31/2007	1198	Akron Public Utilities	X	0.00	340,450.73
Deposit	10/31/2007			X	320.00	340,770.73
Total Deposits and Credits					340,770.73	340,770.73
Total Cleared Transactions					307,107.56	307,107.56
Cleared Balance					307,107.56	320,433.94

12:41 PM

11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 General 259, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 16 items						
Check	8/23/2007	1130	Stark County Recor...		-32.00	-32.00
Check	10/24/2007	1184	Matt Leet.		-286.93	-318.93
Check	10/26/2007	1189	Jim Fleming		-83.56	-402.49
Check	10/30/2007	1190	U.S. Trustee		-250.00	-652.49
Check	10/31/2007	1205	Charles Deutchman.		-11,000.00	-11,652.49
Check	10/31/2007	1191	City of Akron Burea...		-2,319.70	-13,972.19
Check	10/31/2007	1191	Dominion East Ohio		-1,210.37	-15,182.56
Bill Pmt -Check	10/31/2007	1204	FirstMerit Bank		-559.54	-15,742.10
Bill Pmt -Check	10/31/2007	1196	Banc of America Le...		-398.79	-16,140.89
Bill Pmt -Check	10/31/2007	1193	EYEMG-Interactive ...		-371.88	-16,512.77
Bill Pmt -Check	10/31/2007	1195	American Electric P...		-259.55	-16,772.32
Bill Pmt -Check	10/31/2007	1199	Alliance Water Utiliti...		-116.53	-16,888.85
Bill Pmt -Check	10/31/2007	1200	Cleveland Public Po...		-108.33	-16,997.18
Bill Pmt -Check	10/31/2007	1202	Columbia Gas		-46.61	-17,043.79
Bill Pmt -Check	10/31/2007	1203	Denny Woodford		-40.00	-17,083.79
Bill Pmt -Check	10/31/2007	1201	City of Barberton Uti...		-12.00	-17,095.79
Bill Pmt -Check	10/31/2007	1194	CBC Innovis		-12.00	-17,095.79
Total Checks and Payments					-17,095.79	-17,095.79
Deposits and Credits - 10 items						
Deposit	6/1/2007				0.00	0.00
Check	6/13/2007	1029	Gardner Homes		0.00	0.00
Check	6/15/2007	1032	Nations Title Agency		0.00	0.00
Check	6/15/2007	1033	Nations Title Agency		0.00	0.00
Deposit	7/7/2007				1,350.00	1,350.00
Check	7/12/2007	1071	Marvin Gardner		0.00	1,350.00
Check	7/17/2007	1081	Akron Public Utilities		0.00	1,350.00
Check	8/24/2007	1132	Denny Woodford		0.00	1,350.00
Check	8/24/2007	1133	Denny Woodford		0.00	1,350.00
Check	9/5/2007	1143	Concrete Cutting Sy...		0.00	1,350.00
Total Deposits and Credits					1,350.00	1,350.00
Total Uncleared Transactions					-15,745.79	-15,745.79
Register Balance as of 10/31/2007					291,361.77	304,688.15



KeyNotes (con't)

rate of Prime - 1.5% for the first six months. Actual annual percentage rate after promotional period will be determined by credit qualifications. Actual rates, fees, and terms are based on those offered as of the date of application and are subject to change without notice. A Key business checking account is required to receive promotional rate. Normal checking account service charges may apply; please refer to specific account disclosures for details.

The holiday season is just around the corner, and the Key Possibilities® MasterCard® prepaid cards* are the perfect gift for everyone. To make your business holiday gift giving easy, you can also purchase cards in bulk.

The Key Possibilities® cards are available in any denomination from \$25 - \$2500 and can be used anywhere MasterCard debit cards are accepted. To purchase Key Possibilities® cards, please visit your local KeyCenter.

* Subject to the terms of the Key Possibilities Cardholder Agreement.

Fees may apply. Key Possibilities Card is:

NOT FDIC INSURED - MAY LOSE VALUE - NOT A DEPOSIT

As of November 16, 2007, the "Investment Research" functionality of the Online Banking & Investing site will be changing. The following services will remain available: Delayed Quotes, News, Intraday Charts, Market Statistics, Most Actives, Gainers & Losers and Information Resources.

KIS (Key Investment Services) clients will have access to expanded information featuring cash balances, positions, cost basis and more.

Key Business Free Checking 350421004259

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

Beginning balance 9-30-07	\$13,326.38
17 Additions	+ 340,770.73
38 Subtractions	-33,663.17
Ending balance 10-31-07	\$320,433.94

Additions	<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
		10-2		Customer Deposit	\$2,403.78 ✓
		10-3		Customer Deposit	4,628.30 ✓
		10-3		Customer Deposit	1,395.00 ✓
		10-5		Customer Deposit	350.00 ✓
		10-10		Customer Deposit	3,092.01 ✓
		10-10		Customer Deposit	1,300.00 ✓



Business Banking Statement
October 31, 2007
page 4 of 5

Additions	<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
(con't)		10-11		Customer Deposit	880.00 ✓
		10-12		Customer Deposit	2,485.01 ✓
		10-16		Customer Deposit	2,031.00 ✓
		10-16		Customer Deposit	1,695.00 ✓
		10-19		Customer Deposit	300.00 ✓
		10-22		Customer Deposit	634.24 ✓
		10-23		Customer Deposit	30.00 ✓
		10-25		Customer Deposit	150.00 ✓
		10-26		Customer Deposit	318,276.39 ✓
		10-31		Customer Deposit	800.00 ✓
		10-31		Customer Deposit	320.00 ✓
				Total additions	\$340,770.73

Subtractions

Paper Checks * check missing from sequence

1160	10-3	\$401.67 ✓	1170	10-10	66.78 ✓	1180	10-26	527.28 ✓
1161	10-4	1,237.00 ✓	1171	10-12	377.72 ✓	1181	10-29	554.52 ✓
1162	10-5	193.00 ✓	1172	10-15	408.00 ✓	1182	10-30	50.00 ✓
1163	10-9	55.00 ✓	1173	10-16	100.00 ✓	1183	10-29	2,000.00 ✓
1164	10-9	3,001.53 ✓	1174	10-15	830.87 ✓	*1185	10-26	281.00 ✓
1165	10-10	31.19 ✓	1175	10-10	17.00 ✓	1186	10-30	839.00 ✓
1166	10-11	839.00 ✓	1176	10-26	193.00 ✓	1187	10-31	230.00 ✓
1167	10-17	60.00 ✓	1177	10-22	712.00 ✓	1188	10-26	114.00 ✓
1168	10-15	78.28 ✓	1178	10-30	78.28 ✓	Paper checks paid		\$13,820.76
1169	10-15	355.78 ✓	1179	10-26	188.86 ✓			

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-4		Internet Trf To DDA 0000350421004267 0101	\$6,000.00 ✓
	10-4		Internet Trf To DDA 0000350421004275 0101	2,200.00 ✓
	10-9		Nuvox COMMUNICAT8646725000Payment For Nuvox Ser	705.20 ✓
	10-10		Paychex Eib Invoice	101.38 ✓
	10-15		Ohio Edison Fe Echeck	626.02 ✓
	10-15		Ohio Bwc Debits	464.85 ✓
	10-17		Pitney Bowes Postedge	200.00 ✓
	10-19		Internet Trf To DDA 0000350421004267 0101	7,000.00 ✓
	10-23		Internet Trf To DDA 0000350421004275 0101	2,200.00 ✓
	10-31		Ohio Edison Fe Echeck	344.96 ✓
			Total subtractions	\$33,663.17

Evergreen Homes LLC

Transactions by Account (Tax Account)

As of October 31, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Check	10/04/07		Transfer To cover payroll taxes	Key Ch 11 General 259	\$2,200.00		\$2,354.12
Check	10/04/07			Payroll Taxes		\$2,149.29	\$204.83
Check	10/23/07			Key Ch 11 General 259	\$2,200.00		\$2,404.83
Check	10/24/07			Payroll Taxes	\$0.00	\$2,331.70	\$73.13
				TOTAL	<u>\$4,400.00</u>	<u>\$4,480.99</u>	

2:09 PM

11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Summary

Key Ch 11 Tax 275, Period Ending 10/31/2007

	<u>Oct 31, 07</u>
Beginning Balance	154.12
Cleared Transactions	
Checks and Payments - 2 items	-4,480.99
Deposits and Credits - 2 items	4,400.00
Total Cleared Transactions	<u>-80.99</u>
Cleared Balance	<u>73.13</u>
Register Balance as of 10/31/2007	<u>73.13</u>

2:09 PM
11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC
Reconciliation Detail
Key Ch 11 Tax 275, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						154.12
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/4/2007	ACH		X	-2,149.29	-2,149.29
Check	10/24/2007	ACH		X	-2,331.70	-4,480.99
Total Checks and Payments					-4,480.99	-4,480.99
Deposits and Credits - 2 items						
Check	10/4/2007	Trans...		X	2,200.00	2,200.00
Check	10/23/2007	Trans...		X	2,200.00	4,400.00
Total Deposits and Credits					4,400.00	4,400.00
Total Cleared Transactions					-80.99	-80.99
Cleared Balance					-80.99	73.13
Register Balance as of 10/31/2007					-80.99	73.13



KeyNotes (con't)

rate of Prime - 1.5% for the first six months. Actual annual percentage rate after promotional period will be determined by credit qualifications. Actual rates, fees, and terms are based on those offered as of the date of application and are subject to change without notice. A Key business checking account is required to receive promotional rate. Normal checking account service charges may apply; please refer to specific account disclosures for details.

The holiday season is just around the corner, and the Key Possibilities® MasterCard® prepaid cards* are the perfect gift for everyone. To make your business holiday gift giving easy, you can also purchase cards in bulk.

The Key Possibilities® cards are available in any denomination from \$25 - \$2500 and can be used anywhere MasterCard debit cards are accepted. To purchase Key Possibilities® cards, please visit your local KeyCenter.

* Subject to the terms of the Key Possibilities Cardholder Agreement.
Fees may apply. Key Possibilities Card is:
NOT FDIC INSURED - MAY LOSE VALUE - NOT A DEPOSIT

As of November 16, 2007, the "Investment Research" functionality of the Online Banking & Investing site will be changing. The following services will remain available: Delayed Quotes, News, Intraday Charts, Market Statistics, Most Actives, Gainers & Losers and Information Resources.
KIS (Key Investment Services) clients will have access to expanded information featuring cash balances, positions, cost basis and more.

Key Business Free Checking 350421004275

EVERGREEN HOMES LLC, CASE#0751261
MANDIE L PUGH TRUSTEE

Beginning balance 9-30-07	\$154.12
2 Additions	+ 4,400.00
2 Subtractions	- 4,480.99
Ending balance 10-31-07	\$73.13

Additions	<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
		10-4		Internet Trf Fr DDA 0000350421004259 0101	\$2,200.00
		10-23		Internet Trf Fr DDA 0000350421004259 0101	2,200.00
		Total additions			\$4,400.00



Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-11		Key Tax Ustaxpymnt	\$2,149.29
	10-24		Key Tax Ustaxpymnt	2,331.70
			Total subtractions	\$4,480.99

Evergreen Homes, LLC
Transactions by Account - Payroll
As of October 31, 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	10/05/07	52374	Lindsay Farwell		-SPLIT-		\$728.37	\$479.07
Check	10/05/07	52375	Jim Fleming		-SPLIT-		\$652.87	(\$249.30)
Check	10/05/07	52376	Matt Leet		-SPLIT-		\$1,136.22	(\$902.17)
Check	10/05/07	52377	Lorraine McMullen		-SPLIT-		\$692.26	(\$2,038.39)
Check	10/05/07	52378	Mandie Pugh		-SPLIT-		\$1,275.06	(\$2,730.65)
Check	10/05/07	52379	Jaimie Turnure		-SPLIT-		\$777.93	(\$4,005.71)
Check	10/05/07	52380	Richard Borodkin		-SPLIT-		\$1,151.85	(\$4,783.64)
Check	10/05/07	Transfer	To cover payroll	Key Ch 11	General 259	\$6,000.00		(\$5,935.49)
Check	10/19/07	52381	Lindsay Farwell		-SPLIT-		\$732.92	\$64.51
Check	10/19/07	52382	Jim Fleming		-SPLIT-		\$792.01	(\$668.41)
Check	10/19/07	52383	Matt Leet		-SPLIT-		\$1,169.65	(\$1,460.42)
Check	10/19/07	52384	Lorraine McMullen		-SPLIT-		\$670.81	(\$2,630.07)
Check	10/19/07	52385	Mandie Pugh		-SPLIT-		\$1,275.06	(\$3,300.88)
Check	10/19/07	52386	Jaimie Turnure		-SPLIT-		\$767.31	(\$4,575.94)
Check	10/19/07	52387	Richard Borodkin		-SPLIT-		\$1,417.85	(\$5,343.25)
Check	10/19/07	Transfer	To cover payroll	Key Ch 11	General 259	\$7,000.00	\$0.00	(\$6,761.10)
			TOTAL			\$13,000.00	\$13,240.17	\$238.90

2:06 PM

11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Summary

Key Ch 11 Payroll 267, Period Ending 10/31/2007

	<u>Oct 31, 07</u>
Beginning Balance	479.07
Cleared Transactions	
Checks and Payments - 12 items	-10,690.05
Deposits and Credits - 2 items	13,000.00
Total Cleared Transactions	<u>2,309.95</u>
Cleared Balance	<u><u>2,789.02</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,550.12
Total Uncleared Transactions	<u>-2,550.12</u>
Register Balance as of 10/31/2007	<u><u>238.90</u></u>

2:06 PM

11/06/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 Payroll 267, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						479.07
Cleared Transactions						
Checks and Payments - 12 items						
Check	10/5/2007	52380	Richard Borodkin	X	-1,151.85	-1,151.85
Check	10/5/2007	52376	Matt Leet.	X	-1,136.22	-2,288.07
Check	10/5/2007	52379	Jaimie Turnure	X	-777.93	-3,066.00
Check	10/5/2007	52374	Lindsay Farwell	X	-728.37	-3,794.37
Check	10/5/2007	52377	Lorraine McMullen	X	-692.26	-4,486.63
Check	10/5/2007	52375	Jim Fleming	X	-652.87	-5,139.50
Check	10/19/2007	52387	Richard Borodkin	X	-1,417.85	-6,557.35
Check	10/19/2007	52383	Matt Leet.	X	-1,169.65	-7,727.00
Check	10/19/2007	52382	Jim Fleming	X	-792.01	-8,519.01
Check	10/19/2007	52386	Jaimie Turnure	X	-767.31	-9,286.32
Check	10/19/2007	52381	Lindsay Farwell	X	-732.92	-10,019.24
Check	10/19/2007	52384	Lorraine McMullen	X	-670.81	-10,690.05
Total Checks and Payments					-10,690.05	-10,690.05
Deposits and Credits - 2 items						
Check	10/5/2007	Trans...		X	6,000.00	6,000.00
Check	10/19/2007	Trans...		X	7,000.00	13,000.00
Total Deposits and Credits					13,000.00	13,000.00
Total Cleared Transactions					2,309.95	2,309.95
Cleared Balance					2,309.95	2,789.02
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/5/2007	52378	Mandie Pugh		-1,275.06	-1,275.06
Check	10/19/2007	52385	Mandie Pugh		-1,275.06	-2,550.12
Total Checks and Payments					-2,550.12	-2,550.12
Total Uncleared Transactions					-2,550.12	-2,550.12
Register Balance as of 10/31/2007					-240.17	238.90



KeyNotes (con't)

rate of Prime - 1.5% for the first six months. Actual annual percentage rate after promotional period will be determined by credit qualifications. Actual rates, fees, and terms are based on those offered as of the date of application and are subject to change without notice. A Key business checking account is required to receive promotional rate. Normal checking account service charges may apply; please refer to specific account disclosures for details.

The holiday season is just around the corner, and the Key Possibilities® MasterCard® prepaid cards* are the perfect gift for everyone. To make your business holiday gift giving easy, you can also purchase cards in bulk.

The Key Possibilities® cards are available in any denomination from \$25 - \$2500 and can be used anywhere MasterCard debit cards are accepted. To purchase Key Possibilities® cards, please visit your local KeyCenter.

* Subject to the terms of the Key Possibilities Cardholder Agreement.
 Fees may apply. Key Possibilities Card is:
 NOT FDIC INSURED - MAY LOSE VALUE - NOT A DEPOSIT

As of November 16, 2007, the "Investment Research" functionality of the Online Banking & Investing site will be changing. The following services will remain available: Delayed Quotes, News, Intraday Charts, Market Statistics, Most Actives, Gainers & Losers and Information Resources.
 KIS (Key Investment Services) clients will have access to expanded information featuring cash balances, positions, cost basis and more.

Key Business Free Checking 350421004267

EVERGREEN HOMES LLC, CASE#0751261
 MANDIE L PUGH TRUSTEE

Beginning balance 9-30-07	\$479.07
2 Additions	+ 13,000.00
12 Subtractions	-10,690.05
Ending balance 10-31-07	\$2,789.02

Additions	<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
		10-4		Internet Trf Fr DDA 0000350421004259 0101	\$6,000.00
		10-19		Internet Trf Fr DDA 0000350421004259 0101	7,000.00
		Total additions			\$13,000.00



Subtractions

Paper Checks * check missing from sequence

52374	10-9	\$728.37	52380	10-9	1,151.85	* 52386	10-22	767.31
52375	10-11	652.87	52381	10-22	732.92	52387	10-22	1,417.85
52376	10-9	1,136.22	52382	10-23	792.01	Paper checks paid		\$10,690.05
52377	10-9	692.26	52383	10-23	1,169.65			
* 52379	10-9	777.93	52384	10-23	670.81			

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: **Charles Deutchman**

Capacity: _____ Shareholder
 _____ Owner
 _____ **X** Director
 _____ Insider

Detail Description of Duties:
Member - Interim Chief Operating Officer

Current Draws Monthly
\$11,000.00

Current Benefits Paid:

Health Insurance	\$0.00
Life Insurance	\$0.00
Retirement (401k)	\$0.00
Company Vehicle	\$0.00
Entertainment	\$0.00
Travel	\$0.00
Phone Allowance	\$0.00
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 \$11,000.00

Date: 11/19/07

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

Evergreen Homes, LLC
Schedule of In-Force Insurance
Period Ending October 31, 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: 11/19/07

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