

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

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.

12/17/07
Date

CSI Neutelman
Responsible Officer of the Debtor in Possession

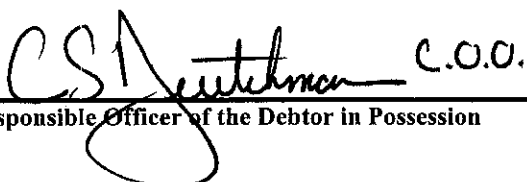
C.O.O.
Title

(330) 762-1881
Phone

Evergreen Homes, LLC
Operating Statement
Period Ending November 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 | \$13,000 | \$1,573,073 |
| Cost of Goods Sold - Properties | <u>\$15,818</u> | <u>\$2,132,126</u> |
| Gross Profit - Properties | <u>(\$2,818)</u> | <u>(\$559,053)</u> |
| Other Operating Income: | | |
| Interest Income | \$11,453 | \$97,811 |
| Investment Interest Income - (Note from Insider) | \$6,993 | \$52,204 |
| Management Fee Income - (Evergreen Investments, Inc.) | \$10,356 | \$76,793 |
| Other Fee Income | \$870 | \$26,910 |
| Rental Income | <u>\$4,070</u> | \$49,404 |
| Gross Profit - Properties | <u>\$33,741</u> | <u>\$303,122</u> |
| Total Revenues | \$30,923 | (\$255,931) |
| <u>Expenses:</u> | | |
| Officer Compensation | \$11,000 | \$22,000 |
| Salary Expenses Other Employees | \$23,300 | \$148,408 |
| Employee Benefits | \$341 | \$8,146 |
| Payroll Taxes | \$4,196 | \$11,625 |
| Other Taxes | \$175,000 | \$5,929 |
| Bad Debt Expense | \$27,724 | \$294,324 |
| Rent and Lease Expense | \$3,179 | \$26,549 |
| Interest Expense | \$24,460 | \$534,065 |
| Insurance | (\$502) | \$23,127 |
| Automobile and Truck Expenses | \$0 | \$0 |
| Utilities (gas, electric, phone) | \$472 | \$23,805 |
| Depreciation | \$5,183 | \$32,717 |
| Travel and Entertainment | \$2 | \$65 |
| Repairs and Maintenance | \$0 | \$0 |
| Advertising | \$36 | \$559 |
| Supplies, Office Expense, etc. | <u>\$4,560</u> | <u>\$21,131</u> |
| Total Expenses | <u>\$278,950</u> | <u>\$1,152,449</u> |
| Net Operating Profit (Loss) | (\$248,027) | (\$1,408,380) |
| <u>Non Operating Income:</u> | | |
| Interest Income | \$0 | \$0 |
| Other Income | \$0 | \$0 |
| <u>Non Operating Expenses:</u> | | |
| Professional Fees | \$81,050 | \$269,352 |
| U. S. Trustee Fees | <u>\$417</u> | <u>\$3,334</u> |
| Net Income (Loss) | <u>(\$329,493)</u> | <u>(\$1,681,066)</u> |


 Responsible Officer of the Debtor in Possession

12/17/07
 Date

Evergreen Homes, LLC
Balance Sheet
Period Ending November 30, 2007

Case No. 07-51261
Form 3

| | <u>November 30, 2007</u> <u>(Current Month)</u> | <u>October 31, 2007</u> <u>(Current Month)</u> | <u>April 30, 2007</u> <u>(At Filing)</u> |
|---------------------------------------|--|---|---|
| <u>Assets:</u> | | | |
| Cash | \$237,748 | \$305,000 | \$1,241 |
| Accounts Receivables | \$2,194,647 | \$2,280,705 | \$2,456,139 |
| Allowance for Doubtful Collections | (\$294,324) | (\$266,600) | \$0 |
| Lien Hold Taxes | \$64,855 | \$73,195 | \$73,195 |
| Properties Held for Sale | \$6,093,585 | \$6,014,164 | \$6,057,249 |
| Land and Buildings | \$0 | \$0 | \$1,365,609 |
| Furniture, Fixtures & Equipment | \$293,481 | \$293,481 | \$297,733 |
| Accumulated Depreciation | (\$180,665) | (\$175,482) | (\$156,453) |
| Deposits- Earnest Money | \$48,675 | \$48,675 | \$48,675 |
| Security Deposits Paid | \$15,557 | \$15,516 | \$12,262 |
| Escrow Taxes | \$2,309 | \$3,203 | \$9,390 |
| Insider Receivables | <u>\$1,193,585</u> | <u>\$1,186,607</u> | <u>\$1,142,276</u> |
| Total Assets | <u>\$9,669,453</u> | <u>\$9,778,464</u> | <u>\$11,307,316</u> |
| <u>Liabilities:</u> | | | |
| Postpetition Liabilities: | | | |
| Accounts Payable | \$353,688 | \$258,947 | \$0 |
| Accrued Real Estate Taxes | \$193,029 | \$17,799 | \$0 |
| Accrued Payroll | \$9,133 | \$9,133 | \$0 |
| Taxes Payable (Payroll W/H) | \$0 | \$42,063 | \$0 |
| Accrued Expenses | \$7,671 | \$7,671 | \$0 |
| Security Deposits Held | \$3,350 | \$3,350 | \$0 |
| Escrow Insurance | \$4,610 | \$4,841 | \$0 |
| Rent and Lease Payable | \$0 | \$0 | \$52,824 |
| Deposits Liab. (Earnest Money) | \$0 | \$0 | \$11,900 |
| Insider Payable | <u>\$7,319,762</u> | <u>\$7,330,117</u> | <u>\$6,937,895</u> |
| Total Postpetition Liabilities | <u>\$7,891,242</u> | <u>\$7,673,921</u> | <u>\$7,002,619</u> |
| Secured Liabilities: | | | |
| Subject to Postpetition | \$3,158,017 | \$3,149,507 | \$3,934,820 |
| Collateral or Financing Order | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| All Other Secured Liabilities | <u>\$3,158,017</u> | <u>\$3,149,507</u> | <u>\$3,934,820</u> |
| Prepetition Liabilities: | | | |
| Taxes & Other Priority Liabilities | \$0 | \$0 | \$0 |
| Unsecured Liabilities | \$742,528 | \$747,876 | \$809,645 |
| Pre Petition Real Estate Taxes | \$94,221 | \$94,221 | \$94,221 |
| Other | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Prepetition Liabilities | <u>\$836,749</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>(\$1,681,066)</u> | <u>(\$1,351,572)</u> | <u>\$0</u> |
| Total Equity (Deficit) | <u>(\$2,216,555)</u> | <u>(\$1,887,062)</u> | <u>(\$533,990)</u> |
| Total Liabilities and Equity | <u>\$9,669,453</u> | <u>\$9,778,464</u> | <u>\$11,307,316</u> |

12/17/07

 Date

CS Deutchman C.O.D.

 Responsible Officer of the Debtor in Possession

Evergreen Homes, LLC

Case No. 07-51261

Summary of Operations

Form 4

Period Ending November 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 | \$15,658 | (\$846) | \$14,812 | \$0 |
| State | \$4,838 | \$1,157 | \$5,995 | \$0 |
| FICA Employees | \$7,301 | \$5,851 | \$13,152 | \$0 |
| FICA Employers | \$7,301 | \$5,851 | \$13,152 | \$0 |
| Local (Akron) | \$3,454 | \$913 | \$4,367 | \$0 |
| <u>Unemployment Taxes:</u> | | | | |
| FUTA | \$2,750 | \$2,750 | \$0 | \$0 |
| SUTA | \$761 | \$761 | \$0 | \$0 |
| <u>Taxes:</u> | | | | |
| Personal Property Tax | \$0 | \$0 | \$0 | \$0 |
| Real Estate Taxes | \$111,884 | \$175,366 | \$0 | \$287,250 |
| Workers Comp | \$0 | \$0 | \$0 | \$0 |
| IRS Penalties | <u>\$11,250</u> | <u>\$0</u> | <u>\$0</u> | <u>\$11,250</u> |
| TOTALS | <u>\$165,197</u> | <u>\$191,803</u> | <u>\$51,478</u> | <u>\$298,499</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 Receivable | \$14,364 | \$7,442 | \$40,498 | \$62,304 |
| Accounts Payable | \$72,822 | \$216,971 | \$69,013 | \$358,806 |

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)

12/17/07
Date

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

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

- (1) In November 2007, it was determined that the Company was under accrued for the real estate tax obligation associated with the inventory of homes and vacant parcels that it holds for resale. As a result of the analysis performed, an additional \$175,000 was accrued and charged to expense during November 2007 to properly reflect the real estate tax obligation of the Company as of November 30, 2007.

Evergreen Homes, LLC
Monthly Cash Statement
Period Ending November 30, 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 | \$304,688.15 | \$238.90 | \$73.13 |
| B. Receipts (See Attached Schedule) | <u>\$29,782.92</u> | <u>\$17,100.00</u> | <u>\$51,800.00</u> |
| C. Balance Available | \$334,471.07 | \$17,338.90 | \$51,873.13 |
| D. Less Disbursements (See Attached Schedule) | <u>\$97,745.79</u> | <u>\$16,711.71</u> | <u>\$51,477.23</u> |
| E. Ending Balance | <u>\$236,725.28</u> | <u>\$627.19</u> | <u>\$395.90</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 |

12/17/07
Date

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

Evergreen Homes, LLC

Case No. 07-51261

Transactions by Account - General

As of November 30, 2007

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---------|----------|----------|--------------------------------------|-----------------------------------|--------------------------------|-------------|-------------|--------------|
| Check | 11/01/07 | 1192 | First Akron Building Corporation | November rent | Office Rent | | | \$304,688.15 |
| Check | 11/01/07 | Transfer | Key Ch 11 Payroll 267 | | Fund Payroll | | \$3,001.53 | \$301,686.62 |
| Check | 11/01/07 | Transfer | Key Ch 11 Tax 275 | | Fund Payroll Taxes | | \$6,000.00 | \$295,686.62 |
| Deposit | 11/01/07 | | | Deposit | -SPLIT- | \$850.00 | \$2,000.00 | \$293,686.62 |
| Deposit | 11/02/07 | | | Deposit | -SPLIT- | \$2,274.00 | | \$294,536.62 |
| Check | 11/05/07 | 1206 | Grady Matthews | 696 Roselle/ permit & garage work | Roselle 696 Ave 68-08142 | | \$275.00 | \$296,535.62 |
| Deposit | 11/05/07 | | | Deposit | -SPLIT- | \$2,757.28 | | \$299,292.90 |
| Check | 11/06/07 | 1207 | Denny Woodford | Deposit | -SPLIT- | \$1,900.00 | \$135.00 | \$299,157.90 |
| Deposit | 11/06/07 | | | Deposit | -SPLIT- | | \$420.00 | \$301,057.90 |
| Check | 11/07/07 | 1208 | H & E Construction | | Smithfarm 1133 Ave 67-29419 | | \$494.28 | \$300,637.90 |
| Check | 11/07/07 | ACH | Dominion East Ohio | | -SPLIT- | | \$1,065.73 | \$300,143.62 |
| Check | 11/07/07 | 1209 | Ohio Edison Co. | | Post Petition Accounts Payable | | | \$299,077.89 |
| Deposit | 11/07/07 | | | Deposit | -SPLIT- | \$2,415.00 | | \$301,492.89 |
| Check | 11/08/07 | 1210 | Mrs. WM Barnett | Fencing 801 Kelly | Kelly 801 Ave 68-24055 | | \$95.00 | \$301,397.89 |
| Deposit | 11/09/07 | | | Deposit | -SPLIT- | \$12,283.17 | | \$313,681.06 |
| Check | 11/12/07 | 1211 | West Side Leader | Ad for rentals | Advertising | | \$36.25 | \$313,644.81 |
| Check | 11/12/07 | ACH | Paychex | | Payroll Expenses | | \$160.49 | \$313,484.32 |
| Check | 11/13/07 | 1212 | First Merit Bank, N.A. | 21722 | Interest Expense | | \$96.58 | \$313,387.74 |
| Deposit | 11/14/07 | | | Deposit | -SPLIT- | \$1,075.01 | | \$314,462.75 |
| Deposit | 11/14/07 | | | Deposit | | \$862.00 | | \$315,324.75 |
| Check | 11/14/07 | Transfer | Key Ch 11 Tax 275 | | Fund Payroll Taxes | | \$1,000.00 | \$314,324.75 |
| Check | 11/15/07 | Transfer | Key Ch 11 Payroll 267 | | Fund Payroll | | \$5,100.00 | \$309,224.75 |
| Check | 11/15/07 | RTN | NSF Check | NSF #11-801 | -SPLIT- | | \$1,900.00 | \$307,324.75 |
| Check | 11/15/07 | 1213 | Hyde's Hauling | | -SPLIT- | | \$1,200.00 | \$306,124.75 |
| Check | 11/15/07 | 1216 | First Merit Bank, N.A. | 21722 | -SPLIT- | | \$1,046.74 | \$305,078.01 |
| Check | 11/15/07 | 1214 | | VOID | -SPLIT- | \$0.00 | | \$305,078.01 |
| Check | 11/15/07 | 1215 | Charles Deutchman | | Professional Fees | | \$11,000.00 | \$294,078.01 |
| Deposit | 11/15/07 | | | Deposit | Interest Income | \$1,300.00 | | \$295,378.01 |
| Check | 11/16/07 | 1217 | Aflac | SR707 | Post Petition Accounts Payable | | \$78.28 | \$295,299.73 |
| Check | 11/16/07 | 1218 | Clearwater | 12988 | Post Petition Accounts Payable | | \$23.36 | \$295,276.37 |
| Check | 11/16/07 | 1219 | Haines & Company | | Post Petition Accounts Payable | | \$188.86 | \$295,087.51 |
| Check | 11/16/07 | 1220 | Nuvox | 1803317 Akron | Post Petition Accounts Payable | | \$525.26 | \$294,562.25 |
| Check | 11/16/07 | 1221 | Pugh Well Drilling & Pump Co. | Invoice 3901 | Neptune 1126 Ave 67-30258 | | \$1,212.00 | \$293,350.25 |
| Deposit | 11/16/07 | | | Deposit | -SPLIT- | \$200.00 | | \$293,550.25 |
| Check | 11/19/07 | 1222 | City of Akron Bureau of Public Works | | -SPLIT- | | \$1,984.00 | \$291,566.25 |
| Deposit | 11/19/07 | | | Deposit | -SPLIT- | \$1,667.60 | | \$293,233.85 |
| Check | 11/19/07 | ACH | Pitney Bowes | | Postage | | \$200.00 | \$293,033.85 |
| Check | 11/20/07 | 1223 | Remax Commitment | | -SPLIT- | | \$664.00 | \$292,369.85 |
| Check | 11/20/07 | 1224 | Dean Konstand, Attorney at Law | | -SPLIT- | | \$750.00 | \$291,619.85 |

Evergreen Homes, LLC
Transactions by Account - General
As of November 30, 2007

Case No. 07-51261

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---------------------|----------|----------|-------------------------|---------------------|---------------------------------|--------------------|--------------------|--------------|
| Check | 11/20/07 | 1225 | Denny Woodford | | -SPLIT- | | | \$304,688.15 |
| Deposit | 11/20/07 | | | Deposit | -SPLIT- | \$600.00 | \$180.00 | \$291,439.85 |
| Check | 11/20/07 | Transfer | | | Key Ch 11 Tax 275 | | \$1,800.00 | \$292,039.85 |
| Deposit | 11/26/07 | | | Deposit | Utilities | \$173.86 | | \$290,239.85 |
| Check | 11/27/07 | 1226 | Akron Public Utilities | 872 East Ave. water | Utilities | | \$332.92 | \$290,413.71 |
| Deposit | 11/27/07 | | | Deposit | Interest Income | \$750.00 | | \$290,080.79 |
| Check | 11/28/07 | 1227 | Alex Carey | | Repairs-Sweitzer 1349 | | \$450.00 | \$290,830.79 |
| Check | 11/29/07 | Transfer | Key Ch 11 Payroll 267 | | Fund Payroll | | \$6,000.00 | \$290,380.79 |
| Check | 11/29/07 | Transfer | Key Ch 11 Tax 275 | | Fund Payroll Taxes 'In Arrears' | | \$47,000.00 | \$237,380.79 |
| Check | 11/29/07 | 1228 | Banc of America Leasing | 007-2111798-000 | Post Petition Accounts Payable | | \$177.89 | \$237,202.90 |
| Check | 11/29/07 | 1229 | First Merit Bank, N.A. | 21722 | -SPLIT- | | \$349.40 | \$236,853.50 |
| Check | 11/30/07 | 1230 | Denny Woodford | | East 873 Ave 68-44527 | | \$260.00 | \$236,593.50 |
| Check | 11/30/07 | 1231 | Jim Fleming | | -SPLIT- | | \$533.22 | \$236,060.28 |
| Deposit | 11/30/07 | | | Deposit | -SPLIT- | \$675.00 | | \$236,735.28 |
| Check | 11/30/07 | ACH | Key Bank | | Bank Service Charges | \$0.00 | \$10.00 | \$236,725.28 |
| Total ==> | | | | | | \$29,782.92 | \$97,745.79 | |



(1 of 6)

(GENERAL)
 operating

KeyNotes (con't)

may apply; please refer to specific account disclosures for details.

Key Payroll Online* is a set of easy-to-use Web-based payroll services that can be customized to meet your needs.

Powerful online features

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- Online Reports , including the Payroll Summary Report , which displays total payroll expenses before the actual check date

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*Subject to credit approval.

Key Business Free Checking 350421004259

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

| | |
|--------------------------------|---------------------|
| Beginning balance 10-31-07 | \$320,433.94 |
| 15 Additions | + 29,782.92 |
| 50 Subtractions | -113,739.07 |
| Net fees and charges | -10.00 |
| Ending balance 11-30-07 | \$236,467.79 |

| Additions | Deposits | Date | Serial # | Source | |
|-----------|----------|------|----------|------------------|----------|
| | | 11-1 | | Customer Deposit | \$850.00 |
| | | 11-2 | | Customer Deposit | 2,274.00 |
| | | 11-5 | | Customer Deposit | 2,757.28 |
| | | 11-6 | | Customer Deposit | 1,900.00 |
| | | 11-7 | | Customer Deposit | 2,415.00 |



Business Banking Statement
November 30, 2007
 page 3 of 5

(2 of 6)

| Additions (con't) | <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|-----------------------------|-----------------|-------------|-----------------|------------------------|--------------------|
| | | 11-13 | | Customer Deposit | 12,283.17 |
| | | 11-13 | | Customer Deposit | 1,075.01 |
| | | 11-14 | | Customer Deposit | 862.00 |
| | | 11-16 | | Customer Deposit | 200.00 |
| | | 11-19 | | Customer Deposit | 1,667.60 |
| | | 11-20 | | Customer Deposit | 1,300.00 |
| | | 11-20 | | Customer Deposit | 600.00 |
| | | 11-26 | | Customer Deposit | 173.86 |
| | | 11-28 | | Customer Deposit | 750.00 |
| | | 11-30 | | Customer Deposit | 675.00 |
| | | | | Total additions | \$29,782.92 |

Subtractions

Paper Checks * check missing from sequence

| | | | | | | | | |
|-------|------|----------|-------|-------|-----------|--------------------------|-------|--------------------|
| 1184 | 11-1 | \$286.93 | 1203 | 11-6 | 46.61 | 1217 | 11-21 | 78.28 |
| *1189 | 11-5 | 83.56 | 1204 | 11-8 | 1,210.37 | 1218 | 11-19 | 23.36 |
| 1190 | 11-5 | 250.00 | 1205 | 11-5 | 11,000.00 | 1219 | 11-21 | 188.86 |
| 1191 | 11-2 | 2,319.70 | 1206 | 11-8 | 275.00 | 1220 | 11-20 | 525.26 |
| 1192 | 11-2 | 3,001.53 | 1207 | 11-13 | 135.00 | 1221 | 11-20 | 1,212.00 |
| 1193 | 11-5 | 398.79 | 1208 | 11-14 | 420.00 | 1222 | 11-26 | 1,984.00 |
| 1194 | 11-6 | 12.00 | 1209 | 11-13 | 1,065.73 | 1223 | 11-28 | 664.00 |
| 1195 | 11-9 | 371.88 | 1210 | 11-13 | 95.00 | 1224 | 11-27 | 750.00 |
| 1196 | 11-5 | 559.54 | 1211 | 11-13 | 36.25 | 1225 | 11-21 | 180.00 |
| *1199 | 11-9 | 259.55 | 1212 | 11-19 | 96.58 | 1226 | 11-30 | 332.92 |
| 1200 | 11-6 | 116.53 | 1213 | 11-20 | 1,200.00 | 1227 | 11-28 | 450.00 |
| 1201 | 11-6 | 40.00 | *1215 | 11-19 | 11,000.00 | *1230 | 11-30 | 260.00 |
| 1202 | 11-7 | 108.33 | 1216 | 11-20 | 1,046.74 | Paper checks paid | | \$42,084.30 |

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|--------------------|-------------|-----------------|---|---------------------|
| | 11-1 | | Internet Trf To DDA 0000350421004267 0101 | \$6,000.00 |
| | 11-1 | | Internet Trf To DDA 0000350421004275 0101 | 2,000.00 |
| | 11-8 | | Dominion East Ohbill Pay | 490.33 |
| | 11-8 | | Billmatrix Bill Pay | 3.95 |
| | 11-13 | | Chargeback | 1,900.00 |
| | 11-13 | | Paychex Eib Invoice | 160.49 |
| | 11-14 | | Internet Trf To DDA 0000350421004275 0101 | 1,000.00 |
| | 11-15 | | Internet Trf To DDA 0000350421004267 0101 | 5,100.00 |
| | 11-19 | | Pitney Bowes Postedge | 200.00 |
| | 11-20 | | Internet Trf To DDA 0000350421004275 0101 | 1,800.00 |
| | 11-29 | | Internet Trf To DDA 0000350421004275 0101 | 47,000.00 |
| | 11-29 | | Internet Trf To DDA 0000350421004267 0101 | 6,000.00 |
| | | | Total subtractions | \$113,739.07 |



(3 of 6)

| Fees and charges | <i>Date</i> | | <i>Quantity</i> | <i>Unit charge</i> | |
|-------------------------|-------------|--|-----------------|--------------------|-----------------|
| | 11-30-07 | Chargeback Fee | 1 | 10.00 | -\$10.00 |
| | | Fees and charges assessed this period | | | -\$10.00 |

12:00 PM

12/03/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC
Reconciliation Summary
Key Ch 11 General 259, Period Ending 11/30/2007

(4 of 6)

| | <u>Nov 30, 07</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 320,433.94 |
| Cleared Transactions | |
| Checks and Payments - 50 items | -113,749.07 |
| Deposits and Credits - 16 items | 29,782.92 |
| Total Cleared Transactions | <u>-83,966.15</u> |
| Cleared Balance | <u>236,467.79</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -1,092.51 |
| Deposits and Credits - 10 items | 1,350.00 |
| Total Uncleared Transactions | <u>257.49</u> |
| Register Balance as of 11/30/2007 | <u>236,725.28</u> |
| New Transactions | |
| Checks and Payments - 2 items | -3,095.48 |
| Total New Transactions | <u>-3,095.48</u> |
| Ending Balance | <u>233,629.80</u> |

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 General 259, Period Ending 11/30/2007

(5 of 6)

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|------------|----------|---------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 320,433.94 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 50 items | | | | | | |
| Check | 10/24/2007 | 1184 | Matt Leet. | X | -286.93 | -286.93 |
| Check | 10/26/2007 | 1189 | Jim Fleming | X | -83.56 | -370.49 |
| Check | 10/30/2007 | 1190 | U.S. Trustee | X | -250.00 | -620.49 |
| Check | 10/31/2007 | 1205 | Charles Deutchman. | X | -11,000.00 | -11,620.49 |
| Check | 10/31/2007 | 1191 | City of Akron Burea... | X | -2,319.70 | -13,940.19 |
| Bill Pmt -Check | 10/31/2007 | 1204 | Dominion East Ohio | X | -1,210.37 | -15,150.56 |
| Bill Pmt -Check | 10/31/2007 | 1196 | FirstMerit Bank | X | -559.54 | -15,710.10 |
| Bill Pmt -Check | 10/31/2007 | 1193 | Banc of America Le... | X | -398.79 | -16,108.89 |
| Bill Pmt -Check | 10/31/2007 | 1195 | EYEMG-Interactive ... | X | -371.88 | -16,480.77 |
| Bill Pmt -Check | 10/31/2007 | 1199 | American Electric P... | X | -259.55 | -16,740.32 |
| Bill Pmt -Check | 10/31/2007 | 1200 | Alliance Water Utiliti... | X | -116.53 | -16,856.85 |
| Bill Pmt -Check | 10/31/2007 | 1202 | Cleveland Public Po... | X | -108.33 | -16,965.18 |
| Bill Pmt -Check | 10/31/2007 | 1203 | Columbia Gas | X | -46.61 | -17,011.79 |
| Bill Pmt -Check | 10/31/2007 | 1201 | City of Barberton Uti... | X | -40.00 | -17,051.79 |
| Bill Pmt -Check | 10/31/2007 | 1194 | CBC Innovis | X | -12.00 | -17,063.79 |
| Check | 11/1/2007 | Trans... | | X | -6,000.00 | -23,063.79 |
| Check | 11/1/2007 | 1192 | First Akron Building ... | X | -3,001.53 | -26,065.32 |
| Check | 11/1/2007 | Trans... | | X | -2,000.00 | -28,065.32 |
| Check | 11/5/2007 | 1206 | Grady Matthews | X | -275.00 | -28,340.32 |
| Check | 11/6/2007 | 1207 | Denny Woodford | X | -135.00 | -28,475.32 |
| Bill Pmt -Check | 11/7/2007 | 1209 | Ohio Edison Co. | X | -1,065.73 | -29,541.05 |
| Check | 11/7/2007 | ACH | Dominion East Ohio | X | -494.28 | -30,035.33 |
| Check | 11/7/2007 | 1208 | H & E Construction | X | -420.00 | -30,455.33 |
| Check | 11/8/2007 | 1210 | Mrs. WM Barnett | X | -95.00 | -30,550.33 |
| Check | 11/12/2007 | ACH | Paychex | X | -160.49 | -30,710.82 |
| Check | 11/12/2007 | 1211 | West Side Leader | X | -36.25 | -30,747.07 |
| Check | 11/13/2007 | 1212 | First Merit Bank, N.A. | X | -96.58 | -30,843.65 |
| Check | 11/14/2007 | Trans... | | X | -1,000.00 | -31,843.65 |
| Check | 11/15/2007 | 1215 | Charles Deutchman. | X | -11,000.00 | -42,843.65 |
| Check | 11/15/2007 | Trans... | | X | -5,100.00 | -47,943.65 |
| Check | 11/15/2007 | RTN | | X | -1,900.00 | -49,843.65 |
| Check | 11/15/2007 | 1213 | Hyde's Hauling | X | -1,200.00 | -51,043.65 |
| Check | 11/15/2007 | 1216 | First Merit Bank, N.A. | X | -1,046.74 | -52,090.39 |
| Check | 11/16/2007 | 1221 | Pugh Well Drilling &... | X | -1,212.00 | -53,302.39 |
| Bill Pmt -Check | 11/16/2007 | 1220 | Nuvox | X | -525.26 | -53,827.65 |
| Bill Pmt -Check | 11/16/2007 | 1219 | Haines & Company | X | -188.86 | -54,016.51 |
| Bill Pmt -Check | 11/16/2007 | 1217 | Aflac | X | -78.28 | -54,094.79 |
| Bill Pmt -Check | 11/16/2007 | 1218 | Clearwater | X | -23.36 | -54,118.15 |
| Check | 11/19/2007 | 1222 | City of Akron Burea... | X | -1,984.00 | -56,102.15 |
| Check | 11/19/2007 | ACH | Pitney Bowes | X | -200.00 | -56,302.15 |
| Check | 11/20/2007 | Trans... | | X | -1,800.00 | -58,102.15 |
| Check | 11/20/2007 | 1224 | Dean Konstand, Att... | X | -750.00 | -58,852.15 |
| Check | 11/20/2007 | 1223 | Remax Commitment | X | -664.00 | -59,516.15 |
| Check | 11/20/2007 | 1225 | Denny Woodford | X | -180.00 | -59,696.15 |
| Check | 11/27/2007 | 1226 | Akron Public Utilities | X | -332.92 | -60,029.07 |
| Check | 11/28/2007 | 1227 | Alex Carey | X | -450.00 | -60,479.07 |
| Check | 11/29/2007 | Trans... | | X | -47,000.00 | -107,479.07 |
| Check | 11/29/2007 | Trans... | | X | -6,000.00 | -113,479.07 |
| Check | 11/30/2007 | 1230 | Denny Woodford | X | -260.00 | -113,739.07 |
| Check | 11/30/2007 | ACH | Key Bank | X | -10.00 | -113,749.07 |
| Total Checks and Payments | | | | | -113,749.07 | -113,749.07 |

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12/03/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 General 259, Period Ending 11/30/2007

(6 of 6)

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|------------------------|-----|------------|------------|
| Deposits and Credits - 16 items | | | | | | |
| Deposit | 11/1/2007 | | | X | 850.00 | 850.00 |
| Deposit | 11/2/2007 | | | X | 2,274.00 | 3,124.00 |
| Deposit | 11/5/2007 | | | X | 2,757.28 | 5,881.28 |
| Deposit | 11/6/2007 | | | X | 1,900.00 | 7,781.28 |
| Deposit | 11/7/2007 | | | X | 2,415.00 | 10,196.28 |
| Deposit | 11/9/2007 | | | X | 12,283.17 | 22,479.45 |
| Deposit | 11/14/2007 | | | X | 862.00 | 23,341.45 |
| Deposit | 11/14/2007 | | | X | 1,075.01 | 24,416.46 |
| Check | 11/15/2007 | 1214 | Charles Deutchman. | X | 0.00 | 24,416.46 |
| Deposit | 11/15/2007 | | | X | 1,300.00 | 25,716.46 |
| Deposit | 11/16/2007 | | | X | 200.00 | 25,916.46 |
| Deposit | 11/19/2007 | | | X | 1,667.60 | 27,584.06 |
| Deposit | 11/20/2007 | | | X | 600.00 | 28,184.06 |
| Deposit | 11/26/2007 | | | X | 173.86 | 28,357.92 |
| Deposit | 11/27/2007 | | | X | 750.00 | 29,107.92 |
| Deposit | 11/30/2007 | | | X | 675.00 | 29,782.92 |
| Total Deposits and Credits | | | | | 29,782.92 | 29,782.92 |
| Total Cleared Transactions | | | | | -83,966.15 | -83,966.15 |
| Cleared Balance | | | | | -83,966.15 | 236,467.79 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Check | 8/23/2007 | 1130 | Stark County Recor... | | -32.00 | -32.00 |
| Check | 11/29/2007 | 1229 | First Merit Bank, N.A. | | -349.40 | -381.40 |
| Bill Pmt -Check | 11/29/2007 | 1228 | Banc of America Le... | | -177.89 | -559.29 |
| Check | 11/30/2007 | 1231 | Jim Fleming | | -533.22 | -1,092.51 |
| Total Checks and Payments | | | | | -1,092.51 | -1,092.51 |
| 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 | 1033 | Nations Title Agency | | 0.00 | 0.00 |
| Check | 6/15/2007 | 1032 | 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 | 1133 | Denny Woodford | | 0.00 | 1,350.00 |
| Check | 8/24/2007 | 1132 | 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 | | | | | 257.49 | 257.49 |
| Register Balance as of 11/30/2007 | | | | | -83,708.66 | 236,725.28 |

Evergreen Homes, LLC

Transactions by Account - Payroll As of November 30, 2007

Case No. 07-51261

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------|-------------|----------|------------------|---------------------|--------------------|--------------------|-----------------|
| Key Ch 11 | Payroll 267 | | | | | | <u>\$238.90</u> |
| Check | 11/01/07 | Transfer | | To cover payroll | \$6,000.00 | | \$6,238.90 |
| Check | 11/02/07 | 52388 | Lindsay Farwell | Net Pay | | \$682.87 | \$5,556.03 |
| Check | 11/02/07 | 52389 | Jim Fleming | Net Pay | | \$756.57 | \$4,799.46 |
| Check | 11/02/07 | 52390 | Matt Leet. | Net Pay | | \$1,136.22 | \$3,663.24 |
| Check | 11/02/07 | 52391 | Mandie Pugh | Net Pay | | \$1,275.06 | \$2,388.18 |
| Check | 11/02/07 | 52392 | Jaimie Turnure | Net Pay | | \$724.84 | \$1,663.34 |
| Check | 11/02/07 | 52393 | Richard Borodkin | Net Pay | | \$1,151.85 | \$511.49 |
| Check | 11/15/07 | Transfer | | To cover payroll | \$5,100.00 | | \$5,611.49 |
| Check | 11/16/07 | 52394 | Lindsay Farwell | Net Pay | \$284.34 | | \$5,327.15 |
| Check | 11/16/07 | 52395 | Jim Fleming | Net Pay | \$756.57 | | \$4,570.58 |
| Check | 11/16/07 | 52396 | Matt Leet. | Net Pay | \$1,136.22 | | \$3,434.36 |
| Check | 11/16/07 | 52397 | Mandie Pugh | Net Pay | \$1,275.06 | | \$2,159.30 |
| Check | 11/16/07 | 52398 | Jaimie Turnure | Net Pay | \$857.53 | | \$1,301.77 |
| Check | 11/16/07 | 52399 | Richard Borodkin | Net Pay | \$1,151.85 | | \$149.92 |
| Check | 11/29/07 | Transfer | | To cover payroll | \$6,000.00 | | \$6,149.92 |
| Check | 11/30/07 | 52400 | Jim Fleming | Net Pay | \$792.01 | | \$5,357.91 |
| Check | 11/30/07 | 52401 | Matt Leet. | Net Pay | \$1,169.65 | | \$4,188.26 |
| Check | 11/30/07 | 52402 | Mandie Pugh | Net Pay | \$1,275.06 | | \$2,913.20 |
| Check | 11/30/07 | 52403 | Jaimie Turnure | Net Pay | \$868.16 | | \$2,045.04 |
| Check | 11/30/07 | 52404 | Richard Borodkin | Net Pay | \$0.00 | | \$627.19 |
| | | | | TOTAL ==> | \$17,100.00 | \$16,711.71 | |



(PAYROLL)

(1 of 4)

KeyNotes (con't)

may apply; please refer to specific account disclosures for details.

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Powerful online features

- General Ledger Integration , which allows payroll journal entries to be viewed online and directly imported into most accounting programs
- Online Reports , including the Payroll Summary Report , which displays total payroll expenses before the actual check date

Save Time with Employee Service Network (ESN)

The Key Payroll Online Employee Service network offers a comprehensive range of employee self service options available online 24 hours a day:

- Online W-2 Forms enables employees to print out their file copy W-2 anytime
- Direct Deposit Services with an unlimited number of accounts

Learn more.

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*Subject to credit approval.

Key Business Free Checking 350421004267

EVERGREEN HOMES LLC, CASE#0751261

MANDIE L PUGH TRUSTEE

| | |
|--------------------------------|-------------------|
| Beginning balance 10-31-07 | \$2,789.02 |
| 3 Additions | + 17,100.00 |
| 14 Subtractions | -13,739.10 |
| Ending balance 11-30-07 | \$6,149.92 |

| Additions | Deposits | Date | Serial # | Source | |
|-----------|----------|------------------------|----------|---|--------------------|
| | | 11-1 | | Internet Trf Fr DDA 0000350421004259 0101 | \$6,000.00 |
| | | 11-15 | | Internet Trf Fr DDA 0000350421004259 0101 | 5,100.00 |
| | | 11-29 | | Internet Trf Fr DDA 0000350421004259 0101 | 6,000.00 |
| | | Total additions | | | \$17,100.00 |



(2 of 4)

Subtractions

Paper Checks * check missing from sequence

| | | | | | | | | |
|---------|-------|------------|-------|-------|----------|--------------------------|-------|--------------------|
| 52378 | 11-2 | \$1,275.06 | 52391 | 11-2 | 1,275.06 | 52396 | 11-20 | 1,136.22 |
| * 52385 | 11-16 | 1,275.06 | 52392 | 11-5 | 724.84 | 52397 | 11-16 | 1,275.06 |
| * 52388 | 11-5 | 682.87 | 52393 | 11-5 | 1,151.85 | 52398 | 11-16 | 857.53 |
| 52389 | 11-5 | 756.57 | 52394 | 11-19 | 284.34 | 52399 | 11-16 | 1,151.85 |
| 52390 | 11-5 | 1,136.22 | 52395 | 11-20 | 756.57 | Paper checks paid | | \$13,739.10 |

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Summary

Key Ch 11 Payroll 267, Period Ending 11/30/2007

(3 of 4)

| | <u>Nov 30, 07</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 2,789.02 |
| Cleared Transactions | |
| Checks and Payments - 14 items | -13,739.10 |
| Deposits and Credits - 3 items | 17,100.00 |
| Total Cleared Transactions | <u>3,360.90</u> |
| Cleared Balance | <u>6,149.92</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -5,522.73 |
| Total Uncleared Transactions | <u>-5,522.73</u> |
| Register Balance as of 11/30/2007 | <u>627.19</u> |
| Ending Balance | <u>627.19</u> |

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12/03/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC
Reconciliation Detail
Key Ch 11 Payroll 267, Period Ending 11/30/2007

(4 of 4)

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|------------------|-----|-------------------------|----------------------|
| Beginning Balance | | | | | | 2,789.02 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 10/5/2007 | 52378 | Mandie Pugh | X | -1,275.06 | -1,275.06 |
| Check | 10/19/2007 | 52385 | Mandie Pugh | X | -1,275.06 | -2,550.12 |
| Check | 11/2/2007 | 52391 | Mandie Pugh | X | -1,275.06 | -3,825.18 |
| Check | 11/2/2007 | 52393 | Richard Borodkin | X | -1,151.85 | -4,977.03 |
| Check | 11/2/2007 | 52390 | Matt Leet. | X | -1,136.22 | -6,113.25 |
| Check | 11/2/2007 | 52389 | Jim Fleming | X | -756.57 | -6,869.82 |
| Check | 11/2/2007 | 52392 | Jaimie Turnure | X | -724.84 | -7,594.66 |
| Check | 11/2/2007 | 52388 | Lindsay Farwell | X | -682.87 | -8,277.53 |
| Check | 11/16/2007 | 52397 | Mandie Pugh | X | -1,275.06 | -9,552.59 |
| Check | 11/16/2007 | 52399 | Richard Borodkin | X | -1,151.85 | -10,704.44 |
| Check | 11/16/2007 | 52396 | Matt Leet. | X | -1,136.22 | -11,840.66 |
| Check | 11/16/2007 | 52398 | Jaimie Turnure | X | -857.53 | -12,698.19 |
| Check | 11/16/2007 | 52395 | Jim Fleming | X | -756.57 | -13,454.76 |
| Check | 11/16/2007 | 52394 | Lindsay Farwell | X | -284.34 | -13,739.10 |
| Total Checks and Payments | | | | | <u>-13,739.10</u> | <u>-13,739.10</u> |
| Deposits and Credits - 3 items | | | | | | |
| Check | 11/1/2007 | Trans... | | X | 6,000.00 | 6,000.00 |
| Check | 11/15/2007 | Trans... | | X | 5,100.00 | 11,100.00 |
| Check | 11/29/2007 | Trans... | | X | 6,000.00 | 17,100.00 |
| Total Deposits and Credits | | | | | <u>17,100.00</u> | <u>17,100.00</u> |
| Total Cleared Transactions | | | | | <u>3,360.90</u> | <u>3,360.90</u> |
| Cleared Balance | | | | | 3,360.90 | 6,149.92 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 11/30/2007 | 52404 | Richard Borodkin | | -1,417.85 | -1,417.85 |
| Check | 11/30/2007 | 52402 | Mandie Pugh | | -1,275.06 | -2,692.91 |
| Check | 11/30/2007 | 52401 | Matt Leet. | | -1,169.65 | -3,862.56 |
| Check | 11/30/2007 | 52403 | Jaimie Turnure | | -868.16 | -4,730.72 |
| Check | 11/30/2007 | 52400 | Jim Fleming | | -792.01 | -5,522.73 |
| Total Checks and Payments | | | | | <u>-5,522.73</u> | <u>-5,522.73</u> |
| Total Uncleared Transactions | | | | | <u>-5,522.73</u> | <u>-5,522.73</u> |
| Register Balance as of 11/30/2007 | | | | | <u>-2,161.83</u> | <u>627.19</u> |
| Ending Balance | | | | | <u><u>-2,161.83</u></u> | <u><u>627.19</u></u> |

Evergreen Homes LLC

Transactions by Account (Tax Account)

As of November 30, 2007

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|----------------------|-------------|------------|----------------------------|--------------------|--------------------|----------------|
| Check | 11/01/07 | Transfer | To fund payroll taxes | | | <u>\$73.13</u> |
| Check | 11/07/07 | ACH | Payroll Taxes | \$2,000.00 | | \$2,073.13 |
| Check | 11/14/07 | Transfer | To fund payroll taxes | | \$1,976.37 | \$96.76 |
| Check | 11/15/07 | ACH | Payroll Taxes | \$1,000.00 | | \$1,096.76 |
| Check | 11/15/07 | ACH | Payroll Taxes | | \$496.45 | \$600.31 |
| Check | 11/20/07 | Transfer | To fund payroll taxes | | \$400.23 | \$200.08 |
| Check | 11/21/07 | ACH | Payroll Taxes | \$1,800.00 | | \$2,000.08 |
| Check | 11/29/07 | Transfer | To fund payroll taxes | | \$1,867.95 | \$132.13 |
| Check | 11/30/07 | ACH | Payroll Taxes "In Arrears" | \$47,000.00 | | \$47,132.13 |
| Check | 11/30/07 | ACH | Payroll Taxes "In Arrears" | | \$37,271.26 | \$9,860.87 |
| Check | 11/30/07 | ACH | Payroll Taxes "In Arrears" | | \$5,498.25 | \$4,362.62 |
| Check | 11/30/07 | ACH | Payroll Taxes "In Arrears" | \$0.00 | \$3,966.72 | \$395.90 |
| Totals ==> | | | | <u>\$51,800.00</u> | <u>\$51,477.23</u> | |



(PAYROLL TAXES)

KeyNotes (con't)

(1 of 4)

may apply; please refer to specific account disclosures for details.

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*Subject to credit approval.

Key Business Free Checking 350421004275

EVERGREEN HOMES LLC, CASE#0751261
 MANDIE L PUGH TRUSTEE

| | |
|--------------------------------|-----------------|
| Beginning balance 10-31-07 | \$73.13 |
| 4 Additions | + 51,800.00 |
| 7 Subtractions | - 51,477.23 |
| Ending balance 11-30-07 | \$395.90 |

| Additions | Deposits | Date | Serial # | Source | |
|-----------|----------|------------------------|----------|---|--------------------|
| | | 11-1 | | Internet Trf Fr DDA 0000350421004259 0101 | \$2,000.00 |
| | | 11-14 | | Internet Trf Fr DDA 0000350421004259 0101 | 1,000.00 |
| | | 11-20 | | Internet Trf Fr DDA 0000350421004259 0101 | 1,800.00 |
| | | 11-29 | | Internet Trf Fr DDA 0000350421004259 0101 | 47,000.00 |
| | | Total additions | | | \$51,800.00 |



(2 of 4)

Subtractions

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|--------------------|-------------|-----------------|---|--------------------|
| | 11-7 | | Key Tax Ustaxpymnt | \$1,976.37 |
| | 11-15 | | Key Tax STTAXPYMNTTXP*1-40535-7*01101*0 | 496.45 |
| | 11-15 | | Key Tax STTAXPYMNTTXP*352140207*010*071 | 400.23 |
| | 11-21 | | Key Tax Ustaxpymnt | 1,867.95 |
| | 11-30 | | Key Tax Ustaxpymnt | 37,271.26 |
| | 11-30 | | Key Tax STTAXPYMNTTXP*1-40535-7*01101*0 | 5,498.25 |
| | 11-30 | | Key Tax STTAXPYMNTTXP*352140207*010*071 | 3,966.72 |
| | | | Total subtractions | \$51,477.23 |

12:19 PM

12/03/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC
Reconciliation Summary
Key Ch 11 Tax 275, Period Ending 11/30/2007

| | <u>Nov 30, 07</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 73.13 |
| Cleared Transactions | |
| Checks and Payments - 7 items | -51,477.23 |
| Deposits and Credits - 4 items | 51,800.00 |
| Total Cleared Transactions | <u>322.77</u> |
| Cleared Balance | <u>395.90</u> |
| Register Balance as of 11/30/2007 | 395.90 |
| Ending Balance | 395.90 |

(3 of 4)

12:19 PM
12/03/07

Evergreen Homes LLC fka Summit Redevelopment Co. LLC

Reconciliation Detail

Key Ch 11 Tax 275, Period Ending 11/30/2007

(4 of 4)

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|------|-----|---------------|---------------|
| Beginning Balance | | | | | | 73.13 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 11/7/2007 | ACH | | X | -1,976.37 | -1,976.37 |
| Check | 11/15/2007 | ACH | | X | -496.45 | -2,472.82 |
| Check | 11/15/2007 | ACH | | X | -400.23 | -2,873.05 |
| Check | 11/21/2007 | ACH | | X | -1,867.95 | -4,741.00 |
| Check | 11/30/2007 | ACH | | X | -37,271.26 | -42,012.26 |
| Check | 11/30/2007 | ACH | | X | -5,498.25 | -47,510.51 |
| Check | 11/30/2007 | ACH | | X | -3,966.72 | -51,477.23 |
| Total Checks and Payments | | | | | -51,477.23 | -51,477.23 |
| Deposits and Credits - 4 items | | | | | | |
| Check | 11/1/2007 | Trans... | | X | 2,000.00 | 2,000.00 |
| Check | 11/14/2007 | Trans... | | X | 1,000.00 | 3,000.00 |
| Check | 11/20/2007 | Trans... | | X | 1,800.00 | 4,800.00 |
| Check | 11/29/2007 | Trans... | | X | 47,000.00 | 51,800.00 |
| Total Deposits and Credits | | | | | 51,800.00 | 51,800.00 |
| Total Cleared Transactions | | | | | 322.77 | 322.77 |
| Cleared Balance | | | | | 322.77 | 395.90 |
| Register Balance as of 11/30/2007 | | | | | 322.77 | 395.90 |
| Ending Balance | | | | | 322.77 | 395.90 |

Evergreen Homes, LLC

Case No. 07-51261

Monthly Statement for

Form 6

Insider Compensation / Payments For the Month Ending November 30, 2007

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Name: Charles Deutchman

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

Detail Description of Duties:
Member - Interim Chief Operating Officer

| | <u>Monthly</u> |
|--------------------------------------|--------------------|
| Current Draws | \$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 | <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>\$11,000.00</u> |

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

12/17/07
Date

Evergreen Homes, LLC
Schedule of In-Force Insurance
Period Ending November 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 |

12/17/07
Date

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