

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:)	Chapter 11
)	
WOODBRIIDGE GROUP OF COMPANIES, LLC et al.)	Case No. 17-12560 (KJC)
)	
Debtors.)	(Jointly Administered)
)	Reporting Period: 04/30/2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Required Documents	Form No.	Document Attached	Explanation Attached	Affidavit/ Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Attestation of Bank Reconciliation by the CRO	MOR-1a	x		
Schedule of Professional Fees and Expenses Paid	MOR-1b	x		
Cash Disbursements Journals		None*		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or Payment Receipt		n/a		
Copies of Tax Returns Filed During Reporting Period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of Aged Accounts Payable		None*		
Accounts Receivable Reconciliation and Aging	MOR-5a	x		
Debtor Questionnaire	MOR-5b	x		
Budget	MOR-6	x**		
Lender Statements	MOR-7	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual***

7/2/2018
Date

Bradley D. Sharp

Printed Name of Authorized Individual

Chief Restructuring Officer

Title of Authorized Individual

* Cash disbursements journals and listing of aged accounts payable are voluminous. These items are not attached but will be made available upon request by the U.S. Trustee.

** The original 13 week budget from December is on file. An updated 13 week budget for the period ending June 30 is included with this Monthly Operating Report.

*** Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
1	Woodbridge Group of Companies, LLC	xx-xxx3603	17-12560 (KJC)
2	215 North 12th Street, LLC	xx-xxx3105	17-12561 (KJC)
3	Addison Park Investments, LLC	xx-xxx5888	17-12563 (KJC)
4	Anchorpoint Investments, LLC	xx-xxx5530	17-12566 (KJC)
5	Arborvitae Investments, LLC	xx-xxx3426	17-12572 (KJC)
6	Archivolt Investments, LLC	xx-xxx8542	17-12574 (KJC)
7	Arlington Ridge Investments, LLC	xx-xxx8879	17-12576 (KJC)
8	Arrowpoint Investments, LLC	xx-xxx7069	17-12578 (KJC)
9	Baleroy Investments, LLC	xx-xxx9851	17-12580 (KJC)
10	Basswood Holding, LLC	xx-xxx2784	17-12600 (KJC)
11	Bay Village Investments, LLC	xx-xxx3221	17-12604 (KJC)
12	Bear Brook Investments, LLC	xx-xxx3387	17-12610 (KJC)
13	Beech Creek Investments, LLC	xx-xxx0963	17-12616 (KJC)
14	Bishop White Investments, LLC	xx-xxx8784	17-12623 (KJC)
15	Black Bass Investments, LLC	xx-xxx0884	17-12641 (KJC)
16	Black Locust Investments, LLC	xx-xxx3159	17-12648 (KJC)
17	Bluff Point Investments, LLC	xx-xxx6406	17-12722 (KJC)
18	Bowman Investments, LLC	xx-xxx9670	17-12753 (KJC)
19	Bramley Investments, LLC	xx-xxx9020	17-12769 (KJC)
20	Brise Soleil Investments, LLC	xx-xxx9998	17-12762 (KJC)
21	Broadsands Investments, LLC	xx-xxx2687	17-12777 (KJC)
22	Brynderwen Investments, LLC	xx-xxx6305	17-12793 (KJC)
23	Cablestay Investments, LLC	xx-xxx3442	17-12798 (KJC)
24	Cannington Investments, LLC	xx-xxx4303	17-12803 (KJC)
25	Carbondale Doocy, LLC	xx-xxx3616	17-12805 (KJC)
26	Carbondale Glen Lot A-5, LLC	xx-xxx0728	17-12807 (KJC)
27	Carbondale Glen Lot D-22, LLC	xx-xxx1907	17-12809 (KJC)
28	Carbondale Glen Lot E-24, LLC	xx-xxx4987	17-12811 (KJC)
29	Carbondale Glen Lot GV-13, LLC	xx-xxx6075	17-12813 (KJC)
30	Carbondale Glen Lot SD-14, LLC	xx-xxx5515	17-12817 (KJC)
31	Carbondale Glen Lot SD-23, LLC	xx-xxx4775	17-12815 (KJC)
32	Carbondale Glen Mesa Lot 19, LLC	xx-xxx6376	17-12819 (KJC)
33	Carbondale Glen River Mesa, LLC	xx-xxx6926	17-12820 (KJC)
34	Carbondale Glen Sundance Ponds, LLC	xx-xxx0113	17-12822 (KJC)
35	Carbondale Glen Sweetgrass Vista, LLC	xx-xxx7510	17-12564 (KJC)
36	Carbondale Spruce 101, LLC	xx-xxx6126	17-12568 (KJC)
37	Carbondale Sundance Lot 15, LLC	xx-xxx1131	17-12569 (KJC)
38	Carbondale Sundance Lot 16, LLC	xx-xxx0786	17-12570 (KJC)
39	Castle Pines Investments, LLC	xx-xxx4123	17-12581 (KJC)
40	Centershot Investments, LLC	xx-xxx9391	17-12586 (KJC)
41	Chaplin Investments, LLC	xx-xxx3215	17-12592 (KJC)
42	Chestnut Investments, LLC	xx-xxx9809	17-12603 (KJC)
43	Chestnut Ridge Investments, LLC	xx-xxx3815	17-12614 (KJC)
44	Clover Basin Investments, LLC	xx-xxx8470	17-12621 (KJC)
45	Coffee Creek Investments, LLC	xx-xxx9365	17-12627 (KJC)
46	Craven Investments, LLC	xx-xxx0994	17-12636 (KJC)
47	Crossbeam Investments, LLC	xx-xxx2940	17-12650 (KJC)
48	Crowfield Investments, LLC	xx-xxx4030	17-12660 (KJC)

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(Jointly Administered)

Case No. 17-12560 (KJC)
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The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
49	Crystal Valley Holdings, LLC	xx-xxx4942	17-12666 (KJC)
50	Crystal Woods Investments, LLC	xx-xxx2816	17-12676 (KJC)
51	Cuco Settlement, LLC	xx-xxx1418	17-12679 (KJC)
52	Daleville Investments, LLC	xx-xxx2915	17-12687 (KJC)
53	Derbyshire Investments, LLC	xx-xxx3735	17-12696 (KJC)
54	Diamond Cove Investments, LLC	xx-xxx9809	17-12705 (KJC)
55	Dixville Notch Investments, LLC	xx-xxx0257	17-12716 (KJC)
56	Dogwood Valley Investments, LLC	xx-xxx5898	17-12727 (KJC)
57	Dollis Brook Investments, LLC	xx-xxx4042	17-12735 (KJC)
58	Donnington Investments, LLC	xx-xxx2744	17-12744 (KJC)
59	Doubleleaf Investments, LLC	xx-xxx7075	17-12755 (KJC)
60	Drawspan Investments, LLC	xx-xxx5457	17-12767 (KJC)
61	Eldredge Investments, LLC	xx-xxx1579	17-12775 (KJC)
62	Elstar Investments, LLC	xx-xxx3731	17-12782 (KJC)
63	Emerald Lake Investments, LLC	xx-xxx2276	17-12788 (KJC)
64	Fieldpoint Investments, LLC	xx-xxx2405	17-12794 (KJC)
65	Franconia Notch Investments, LLC	xx-xxx7325	17-12797 (KJC)
66	Gateshead Investments, LLC	xx-xxx1537	17-12597 (KJC)
67	Glenn Rich Investments, LLC	xx-xxx7350	17-12602 (KJC)
68	Goose Rocks Investments, LLC	xx-xxx5453	17-12611 (KJC)
69	Goosebrook Investments, LLC	xx-xxx3737	17-12617 (KJC)
70	Graeme Park Investments, LLC	xx-xxx8869	17-12622 (KJC)
71	Grand Midway Investments, LLC	xx-xxx1671	17-12628 (KJC)
72	Gravenstein Investments, LLC	xx-xxx2195	17-12632 (KJC)
73	Green Gables Investments, LLC	xx-xxx1347	17-12637 (KJC)
74	Grenadier Investments, LLC	xx-xxx1772	17-12643 (KJC)
75	Grumblethorpe Investments, LLC	xx-xxx9318	17-12649 (KJC)
76	H11 Silk City Holding Company, LLC	xx-xxx5002	17-12833 (KJC)
77	H12 White Birch Holding Company, LLC	xx-xxx9593	17-12699 (KJC)
78	H13 Bay Village Holding Company, LLC	xx-xxx8917	17-12591 (KJC)
79	H14 Dixville Notch Holding Company, LLC	xx-xxx5633	17-12712 (KJC)
80	H15 Bear Brook Holding Company, LLC	xx-xxx0030	17-12607 (KJC)
81	H16 Monadnock Holding Company, LLC	xx-xxx3391	17-12678 (KJC)
82	H17 Pemigewasset Holding Company, LLC	xx-xxx9026	17-12799 (KJC)
83	H19 Emerald Lake Holding Company, LLC	xx-xxx1570	17-12785 (KJC)
84	H2 Arlington Ridge Holding Company, LLC	xx-xxx9930	17-12575 (KJC)
85	H20 Bluff Point Holding Company, LLC	xx-xxx7342	17-12715 (KJC)
86	H21 Summerfree Holding Company, LLC	xx-xxx4453	17-12631 (KJC)
87	H22 Papirovka Holding Company, LLC	xx-xxx8821	17-12770 (KJC)
88	H23 Pinova Holding Company, LLC	xx-xxx0307	17-12810 (KJC)
89	H24 Stayman Holding Company, LLC	xx-xxx0527	17-12590 (KJC)
90	H25 Elstar Holding Company, LLC	xx-xxx3243	17-12779 (KJC)
91	H26 Gravenstein Holding Company, LLC	xx-xxx4323	17-12630 (KJC)
92	H27 Grenadier Holding Company, LLC	xx-xxx2590	17-12642 (KJC)
93	H28 Black Locust Holding Company, LLC	xx-xxx6941	17-12647 (KJC)
94	H29 Zestar Holding Company, LLC	xx-xxx4093	17-12789 (KJC)
95	H30 Silver Maple Holding Company, LLC	xx-xxx9953	17-12835 (KJC)
96	H31 Addison Park Holding Company, LLC	xx-xxx0775	17-12562 (KJC)

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#	Name of Entity	EIN #	Case #
97	H32 Arborvitae Holding Company, LLC	xx-xxx7525	17-12567 (KJC)
98	H35 Hornbeam Holding Company, LLC	xx-xxx5290	17-12691 (KJC)
99	H36 Sturmer Pippin Holding Company, LLC	xx-xxx1256	17-12625 (KJC)
100	H37 Idared Holding Company, LLC	xx-xxx3378	17-12697 (KJC)
101	H38 Mutsu Holding Company, LLC	xx-xxx5889	17-12711 (KJC)
102	H39 Haralson Holding Company, LLC	xx-xxx0886	17-12661 (KJC)
103	H4 Pawtuckaway Holding Company, LLC	xx-xxx9299	17-12778 (KJC)
104	H40 Bramley Holding Company, LLC	xx-xxx7162	17-12766 (KJC)
105	H41 Grumblethorpe Holding Company, LLC	xx-xxx0106	17-12646 (KJC)
106	H43 Lenni Heights Holding Company, LLC	xx-xxx7951	17-12717 (KJC)
107	H44 Green Gables Holding Company, LLC	xx-xxx2248	17-12634 (KJC)
108	H46 Beech Creek Holding Company, LLC	xx-xxx0050	17-12612 (KJC)
109	H47 Summit Cut Holding Company, LLC	xx-xxx6912	17-12638 (KJC)
110	H49 Bowman Holding Company, LLC	xx-xxx1694	17-12725 (KJC)
111	H5 Chestnut Ridge Holding Company, LLC	xx-xxx5244	17-12608 (KJC)
112	H51 Old Carbon Holding Company, LLC	xx-xxx1911	17-12738 (KJC)
113	H52 Willow Grove Holding Company, LLC	xx-xxx2112	17-12729 (KJC)
114	H53 Black Bass Holding Company, LLC	xx-xxx3505	17-12639 (KJC)
115	H54 Seven Stars Holding Company, LLC	xx-xxx8432	17-12831 (KJC)
116	H55 Old Maitland Holding Company, LLC	xx-xxx3887	17-12747 (KJC)
117	H56 Craven Holding Company, LLC	xx-xxx1344	17-12633 (KJC)
118	H58 Baleroy Holding Company, LLC	xx-xxx1881	17-12579 (KJC)
119	H59 Rising Sun Holding Company, LLC	xx-xxx5554	17-12827 (KJC)
120	H6 Lilac Meadow Holding Company, LLC	xx-xxx4921	17-12724 (KJC)
121	H60 Moravian Holding Company, LLC	xx-xxx3179	17-12686 (KJC)
122	H61 Grand Midway Holding Company, LLC	xx-xxx4835	17-12626 (KJC)
123	H65 Thornbury Farm Holding Company, LLC	xx-xxx7454	17-12644 (KJC)
124	H66 Heilbron Manor Holding Company, LLC	xx-xxx7245	17-12677 (KJC)
125	H68 Graeme Park Holding Company, LLC	xx-xxx2736	17-12620 (KJC)
126	H7 Dogwood Valley Holding Company, LLC	xx-xxx7002	17-12721 (KJC)
127	H70 Bishop White Holding Company, LLC	xx-xxx6161	17-12619 (KJC)
128	H74 Imperial Aly Holding Company, LLC	xx-xxx7948	17-12704 (KJC)
129	H76 Diamond Cove Holding Company, LLC	xx-xxx0315	17-12700 (KJC)
130	H8 Melody Lane Holding Company, LLC	xx-xxx4011	17-12756 (KJC)
131	H9 Strawberry Fields Holding Company, LLC	xx-xxx4464	17-12609 (KJC)
132	Hackmatack Investments, LLC	xx-xxx8293	17-12653 (KJC)
133	Haffenburg Investments, LLC	xx-xxx1472	17-12659 (KJC)
134	Haralson Investments, LLC	xx-xxx8946	17-12663 (KJC)
135	Harringworth Investments, LLC	xx-xxx5770	17-12669 (KJC)
136	Hazelpoint Investments, LLC	xx-xxx3824	17-12674 (KJC)
137	Heilbron Manor Investments, LLC	xx-xxx7818	17-12681 (KJC)
138	Hollyline Holdings, LLC	xx-xxx4412	17-12684 (KJC)
139	Hollyline Owners, LLC	xx-xxx2556	17-12688 (KJC)
140	Hornbeam Investments, LLC	xx-xxx9532	17-12694 (KJC)
141	Idared Investments, LLC	xx-xxx7643	17-12701 (KJC)
142	Imperial Aly Investments, LLC	xx-xxx7940	17-12708 (KJC)
143	Ironsides Investments, LLC	xx-xxx2351	17-12714 (KJC)
144	Lenni Heights Investments, LLC	xx-xxx6691	17-12720 (KJC)

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Reporting Period: 04/30/2018

The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
145	Lilac Meadow Investments, LLC	xx-xxx4000	17-12728 (KJC)
146	Lincolnshire Investments, LLC	xx-xxx0533	17-12733 (KJC)
147	Lonetree Investments, LLC	xx-xxx5194	17-12740 (KJC)
148	Longbourn Investments, LLC	xx-xxx2888	17-12746 (KJC)
149	M10 Gateshead Holding Company, LLC	xx-xxx8924	17-12593 (KJC)
150	M11 Anchorpoint Holding Company, LLC	xx-xxx1946	17-12565 (KJC)
151	M13 Cablestay Holding Company, LLC	xx-xxx9809	17-12795 (KJC)
152	M14 Crossbeam Holding Company, LLC	xx-xxx3109	17-12645 (KJC)
153	M15 Doubleleaf Holding Company, LLC	xx-xxx9523	17-12749 (KJC)
154	M17 Lincolnshire Holding Company, LLC	xx-xxx9895	17-12730 (KJC)
155	M19 Arrowpoint Holding Company, LLC	xx-xxx4378	17-12577 (KJC)
156	M22 Drawspan Holding Company, LLC	xx-xxx0325	17-12764 (KJC)
157	M24 Fieldpoint Holding Company, LLC	xx-xxx6210	17-12791 (KJC)
158	M25 Centershot Holding Company, LLC	xx-xxx2128	17-12583 (KJC)
159	M26 Archivolt Holding Company, LLC	xx-xxx6436	17-12573 (KJC)
160	M27 Brise Soleil Holding Company, LLC	xx-xxx2821	17-12760 (KJC)
161	M28 Broadsands Holding Company, LLC	xx-xxx9424	17-12773 (KJC)
162	M29 Brynderwen Holding Company, LLC	xx-xxx0685	17-12781 (KJC)
163	M31 Cannington Holding Company, LLC	xx-xxx0667	17-12801 (KJC)
164	M32 Dollis Brook Holding Company, LLC	xx-xxx2873	17-12731 (KJC)
165	M33 Harringworth Holding Company, LLC	xx-xxx7830	17-12667 (KJC)
166	M34 Quarterpost Holding Company, LLC	xx-xxx2780	17-12814 (KJC)
167	M36 Springline Holding Company, LLC	xx-xxx0908	17-12584 (KJC)
168	M37 Topchord Holding Company, LLC	xx-xxx2131	17-12662 (KJC)
169	M38 Pemberley Holding Company, LLC	xx-xxx1154	17-12787 (KJC)
170	M39 Derbyshire Holding Company, LLC	xx-xxx6509	17-12692 (KJC)
171	M40 Longbourn Holding Company, LLC	xx-xxx3893	17-12742 (KJC)
172	M41 Silverthorne Holding Company, LLC	xx-xxx6930	17-12838 (KJC)
173	M43 White Dome Holding Company, LLC	xx-xxx1327	17-12706 (KJC)
174	M44 Wildernest Holding Company, LLC	xx-xxx7546	17-12718 (KJC)
175	M45 Clover Basin Holding Company, LLC	xx-xxx6677	17-12618 (KJC)
176	M46 Owl Ridge Holding Company, LLC	xx-xxx0546	17-12759 (KJC)
177	M48 Vallecito Holding Company, LLC	xx-xxx0739	17-12670 (KJC)
178	M49 Sqauretop Holding Company, LLC	xx-xxx4325	17-12588 (KJC)
179	M5 Stepstone Holding Company, LLC	xx-xxx1473	17-12601 (KJC)
180	M50 Wetterhorn Holding Company, LLC	xx-xxx9936	17-12689 (KJC)
181	M51 Coffee Creek Holding Company, LLC	xx-xxx2745	17-12624 (KJC)
182	M53 Castle Pines Holding Company, LLC	xx-xxx3398	17-12571 (KJC)
183	M54 Lonetree Holding Company, LLC	xx-xxx2356	17-12737 (KJC)
184	M56 Haffenburg Holding Company, LLC	xx-xxx3780	17-12656 (KJC)
185	M57 Ridgecrest Holding Company, LLC	xx-xxx2759	17-12818 (KJC)
186	M60 Thunder Basin Holding Company, LLC	xx-xxx4560	17-12654 (KJC)
187	M61 Mineola Holding Company, LLC	xx-xxx8989	17-12668 (KJC)
188	M62 Sagebrook Holding Company, LLC	xx-xxx5717	17-12829 (KJC)
189	M63 Crowfield Holding Company, LLC	xx-xxx7092	17-12655 (KJC)
190	M67 Mountain Spring Holding Company, LLC	xx-xxx5385	17-12695 (KJC)
191	M68 Goosebrook Holding Company, LLC	xx-xxx9434	17-12615 (KJC)
192	M70 Pinney Holding Company, LLC	xx-xxx1495	17-12806 (KJC)

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The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
193	M71 Eldredge Holding Company, LLC	xx-xxx6338	17-12771 (KJC)
194	M72 Daleville Holding Company, LLC	xx-xxx8670	17-12683 (KJC)
195	M73 Mason Run Holding Company, LLC	xx-xxx5691	17-12748 (KJC)
196	M74 Varga Holding Company, LLC	xx-xxx2322	17-12680 (KJC)
197	M75 Riley Creek Holding Company, LLC	xx-xxx7226	17-12825 (KJC)
198	M76 Chaplin Holding Company, LLC	xx-xxx9267	17-12587 (KJC)
199	M79 Chestnut Holding Company, LLC	xx-xxx0125	17-12595 (KJC)
200	M80 Hazelpoint Holding Company, LLC	xx-xxx2703	17-12672 (KJC)
201	M83 Mt. Holly Holding Company, LLC	xx-xxx7897	17-12703 (KJC)
202	M85 Glenn Rich Holding Company, LLC	xx-xxx7844	17-12599 (KJC)
203	M86 Steele Hill Holding Company, LLC	xx-xxx8312	17-12596 (KJC)
204	M87 Hackmatack Hills Holding Company, LLC	xx-xxx9583	17-12652 (KJC)
205	M88 Franconia Notch Holding Company, LLC	xx-xxx8184	17-12796 (KJC)
206	M9 Donnington Holding Company, LLC	xx-xxx7114	17-12741 (KJC)
207	M90 Merrimack Valley Holding Company, LLC	xx-xxx0547	17-12658 (KJC)
208	M91 Newville Holding Company, LLC	xx-xxx6748	17-12726 (KJC)
209	M92 Crystal Woods Holding Company, LLC	xx-xxx5806	17-12671 (KJC)
210	M93 Goose Rocks Holding Company, LLC	xx-xxx5189	17-12605 (KJC)
211	M94 Winding Road Holding Company, LLC	xx-xxx8229	17-12736 (KJC)
212	M95 Pepperwood Holding Company, LLC	xx-xxx3660	17-12802 (KJC)
213	M97 Red Wood Holding Company, LLC	xx-xxx2190	17-12823 (KJC)
214	M99 Ironsides Holding Company, LLC	xx-xxx8261	17-12710 (KJC)
215	Mason Run Investments, LLC	xx-xxx0644	17-12751 (KJC)
216	Melody Lane Investments, LLC	xx-xxx0252	17-12757 (KJC)
217	Merrimack Valley Investments, LLC	xx-xxx7307	17-12665 (KJC)
218	Mineola Investments, LLC	xx-xxx9029	17-12673 (KJC)
219	Monadnock Investments, LLC	xx-xxx3513	17-12682 (KJC)
220	Moravian Investments, LLC	xx-xxx6854	17-12690 (KJC)
221	Mountain Spring Investments, LLC	xx-xxx3294	17-12698 (KJC)
222	Mt. Holly Investments, LLC	xx-xxx7337	17-12707 (KJC)
223	Mutsu Investments, LLC	xx-xxx8020	17-12719 (KJC)
224	Newville Investments, LLC	xx-xxx7973	17-12734 (KJC)
225	Old Carbon Investments, LLC	xx-xxx6858	17-12743 (KJC)
226	Old Maitland Investments, LLC	xx-xxx9114	17-12752 (KJC)
227	Owl Ridge Investments, LLC	xx-xxx8792	17-12763 (KJC)
228	Papirovka Investments, LLC	xx-xxx5472	17-12774 (KJC)
229	Pawtuckaway Investments, LLC	xx-xxx3152	17-12783 (KJC)
230	Pemberley Investments, LLC	xx-xxx9040	17-12790 (KJC)
231	Pemigewasset Investments, LLC	xx-xxx6827	17-12800 (KJC)
232	Pepperwood Investments, LLC	xx-xxx7950	17-12804 (KJC)
233	Pinney Investments, LLC	xx-xxx0132	17-12808 (KJC)
234	Pinova Investments, LLC	xx-xxx3468	17-12812 (KJC)
235	Quarterpost Investments, LLC	xx-xxx4802	17-12816 (KJC)
236	Red Woods Investments, LLC	xx-xxx6065	17-12824 (KJC)
237	Ridgecrest Investments, LLC	xx-xxx9696	17-12821 (KJC)
238	Riley Creek Investments, LLC	xx-xxx0214	17-12826 (KJC)
239	Rising Sun Investments, LLC	xx-xxx6846	17-12828 (KJC)
240	Sagebrook Investments, LLC	xx-xxx1464	17-12830 (KJC)

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#	Name of Entity	EIN #	Case #
241	Seven Stars Investments, LLC	xx-xxx6994	17-12832 (KJC)
242	Silk City Investments, LLC	xx-xxx1465	17-12834 (KJC)
243	Silver Maple Investments, LLC	xx-xxx9699	17-12836 (KJC)
244	Silverleaf Funding, LLC	xx-xxx9877	17-12837 (KJC)
245	Silverthorne Investments, LLC	xx-xxx8840	17-12582 (KJC)
246	Springline Investments, LLC	xx-xxx7321	17-12585 (KJC)
247	Squaretop Investments, LLC	xx-xxx4466	17-12589 (KJC)
248	Stayman Investments, LLC	xx-xxx9090	17-12594 (KJC)
249	Steele Hill Investments, LLC	xx-xxx7340	17-12598 (KJC)
250	Stepstone Investments, LLC	xx-xxx7231	17-12606 (KJC)
251	Strawberry Fields Investments, LLC	xx-xxx0355	17-12613 (KJC)
252	Sturmer Pippin Investments, LLC	xx-xxx6686	17-12629 (KJC)
253	Summerfree Investments, LLC	xx-xxx1496	17-12635 (KJC)
254	Summit Cut Investments, LLC	xx-xxx0876	17-12640 (KJC)
255	Thornbury Farm Investments, LLC	xx-xxx3083	17-12651 (KJC)
256	Thunder Basin Investments, LLC	xx-xxx7057	17-12657 (KJC)
257	Topchord Investments, LLC	xx-xxx4007	17-12664 (KJC)
258	Vallecito Investments, LLC	xx-xxx8552	17-12675 (KJC)
259	Varga Investments, LLC	xx-xxx7136	17-12685 (KJC)
260	Wetterhorn Investments, LLC	xx-xxx0171	17-12693 (KJC)
261	White Birch Investments, LLC	xx-xxx1555	17-12702 (KJC)
262	White Dome Investments, LLC	xx-xxx2729	17-12709 (KJC)
263	Whiteacre Funding, LLC	xx-xxx2998	17-12713 (KJC)
264	Wilderness Investments, LLC	xx-xxx1375	17-12723 (KJC)
265	Willow Grove Investments, LLC	xx-xxx6588	17-12732 (KJC)
266	Winding Road Investments, LLC	xx-xxx8169	17-12739 (KJC)
267	WMF Management, LLC	xx-xxx9238	17-12745 (KJC)
268	Woodbridge Capital Investments, LLC	xx-xxx6081	17-12750 (KJC)
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	xx-xxx8318	17-12754 (KJC)
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	xx-xxx3649	17-12758 (KJC)
271	Woodbridge Investments, LLC	xx-xxx8557	17-12761 (KJC)
272	Woodbridge Mezzanine Fund 1, LLC	xx-xxx2753	17-12765 (KJC)
273	Woodbridge Mortgage Investment Fund 1, LLC	xx-xxx0172	17-12768 (KJC)
274	Woodbridge Mortgage Investment Fund 2, LLC	xx-xxx7030	17-12772 (KJC)
275	Woodbridge Mortgage Investment Fund 3, LLC	xx-xxx9618	17-12776 (KJC)
276	Woodbridge Mortgage Investment Fund 3A, LLC	xx-xxx8525	17-12780 (KJC)
277	Woodbridge Mortgage Investment Fund 4, LLC	xx-xxx1203	17-12784 (KJC)
278	Woodbridge Structured Funding, LLC	xx-xxx3593	17-12786 (KJC)
279	Zestar Investments, LLC	xx-xxx3233	17-12792 (KJC)
SECOND ROUND FILERS: FILED 02/09/2018			
280	Carbondale Glen Lot L-2, LLC	xx-xxx1369	18-10284 (KJC)
281	Carbondale Peaks Lot L-1, LLC	xx-xxx6563	18-10286 (KJC)
282	H18 Massabesic Holding Company, LLC	xx-xxx0852	18-10287 (KJC)
283	H33 Hawthorn Holding Company, LLC	xx-xxx4765	18-10288 (KJC)
284	H50 Sachs Bridge Holding Company, LLC	xx-xxx3049	18-10289 (KJC)
285	H64 Pennhurst Holding Company, LLC	xx-xxx1251	18-10290 (KJC)
286	Hawthorn Investments, LLC	xx-xxx3463	18-10291 (KJC)
287	Lilac Valley Investments, LLC	xx-xxx7274	18-10292 (KJC)

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

The Monthly Operating Report for Woodbridge Group of Companies, LLC includes the following affiliated debtors:*

#	Name of Entity	EIN #	Case #
288	Massabesic Investments, LLC	xx-xxx6893	18-10293 (KJC)
289	M58 Springvale Holding Company, LLC	xx-xxx6656	18-10294 (KJC)
290	M96 Lilac Valley Holding Company, LLC	xx-xxx0412	18-10295 (KJC)
291	Pennhurst Investments, LLC	xx-xxx7313	18-10296 (KJC)
292	Sachs Bridge Investments, LLC	xx-xxx8687	18-10297 (KJC)
293	Springvale Investments, LLC	xx-xxx6181	18-10298 (KJC)
THIRD ROUND FILERS: FILED 03/09/2018			
294	Bellflower Funding, LLC	xx-xxx0156	18-10507 (KJC)
295	Wall 123, LLC	xx-xxx2520	18-10508 (KJC)
FOURTH ROUND FILERS: FILED 03/23/2018			
296	695 Buggy Circle, LLC	xx-xxx4827	18-10670 (KJC)
297	Buggy Circle Holdings, LLC	xx-xxx0850	18-10672 (KJC)
298	Deerfield Park Investments, LLC	xx-xxx2296	18-10673 (KJC)
299	Kirkstead Investments, LLC	xx-xxx3696	18-10675 (KJC)
300	M16 Kirkstead Holding Company, LLC	xx-xxx8119	18-10676 (KJC)
301	H10 Deerfield Park Holding Company, LLC	xx-xxx8117	18-10674 (KJC)
302	Blazingstar Funding, LLC	xx-xxx3953	18-10671 (KJC)
FIFTH ROUND FILERS: FILED 03/27/2018			
303	Frog Rock Investments, LLC	xx-xxx0623	18-10733 (KJC)
304	M77 Frog Rock Holding Company, LLC	xx-xxx1849	18-10734 (KJC)
305	Mount Washington Investments, LLC	xx-xxx2061	18-10736 (KJC)
306	M89 Mount Washington Holding Company, LLC	xx-xxx8012	18-10735 (KJC)

* The list shown constitutes all of the entities whose bankruptcy petitions were filed between December 2017 and March 2018, all of the entities whose bankruptcy cases are administered under the jointly administered group of entities reporting under Woodbridge Group of Companies, LLC., case no. 17-12560.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: April 1-30, 2018**

	Debtor:	Woodbridge Group of	Pennhurst	215 North 12th	Anchorpoint
		Companies, LLC et al.*	Investments LLC	Street, LLC	Investments LLC
Case No.:		17-12560	18-10296	17-12561	17-12566
CASH: BEGINNING OF PERIOD		\$ 41,594,963	\$ 114,667	\$ 13,783	\$ 3,935

RECEIPTS

Sale of assets / Loan Payoff	29,279,157			
Rent and Interest Receipts	47,640	104,872	7,554	12,152
Other Receipts				
DIP loans				
Property Tax Refund				
Utility Refund				
Insurance Refund	90,313			
Structured Settlements	1,800			
TOTAL RECEIPTS	29,418,910	104,872	7,554	12,152

DISBURSEMENTS

COS, Rentals	51,406	35,136		
Bank Service Charge		5,097		
Security Deposit Refunds				
Dues and Subscriptions	3,030			
Information Technology	50,090			
Employee Benefits	22,626			
Insurance				
Equipment Lease				
Transfers among affiliate entities	(209,954)	80,000	21,336	16,088
License and Filing Fees	4,615			
Office Expense	19,175			
Office Supplies	3,839			
Outside Services	18,310			
Moving	475			
Parking				
Payroll Net Wages	337,927			
Payroll Taxes	188,971			
Payroll-Service Fees	620			
Payroll levees paid	939			
Independent Contractors				
Postage and Delivery	10,582			
Rent	16,279			
Repairs and Maintenance	13,902			
Security	174			
Storage	1,458			
Telephone and Internet Expense	16,616			
Utilities	1,363			
Deposits / Retainers	76,228			
Legal - Bankruptcy	3,075,534			
Consulting - Bankruptcy	70,412			
Legal Fees - Ordinary Course	830,821			
Consulting - Ordinary Course	878,808			
U.S. Trustee Fees	364,900			
Interest, short term notes	414,386			
Interest, DIP loan	441,750			
Property Taxes	2,779,240			
Real Property Purchase	2,932,208			
Board Fees	80,869			
Travel Allowance				
Taxes, other	374,400			
Structured Settlements				
Capitalized Construction Costs	5,190,802			
TOTAL DISBURSEMENTS	\$ 18,062,801	\$ 120,233	\$ 21,336	\$ 16,088

Net cash flow	11,356,110	(15,361)	(13,783)	(3,935)
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CASH: END OF MONTH	\$ 52,951,073	\$ 99,306	\$ 1	\$ -
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*As of April 30, all but one of the prior used DIP bank accounts with United Bank was closed. Any outstanding checks from the United Bank accounts have been stopped. Activity in the Comerica bank accounts consist only of bank charges and fees.
MOR-1 April 2018

WOODBRIIDGE GROUP OF COMPANIES, LLC et al

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: April 1-30, 2018**

	Debtor:	Donnington Investments LLC	Fieldpoint Investments LLC	Gateshead Investments LLC	Carbondale Spruce 101 LLC
Case No.:		17-12744	17-12794	17-12597	17-12568
CASH: BEGINNING OF PERIOD		\$ 17,713	\$ 4,308	\$ 17,585	\$ 6,819

RECEIPTS				
Sale of assets / Loan Payoff				
Rent and Interest Receipts	12,600	7,326	24,556	0
Other Receipts				
DIP loans				
Property Tax Refund				
Utility Refund				
Insurance Refund				
Structured Settlements				
TOTAL RECEIPTS	12,600	7,326	24,556	0

DISBURSEMENTS				
COS, Rentals				
Bank Service Charge				
Security Deposit Refunds				
Dues and Subscriptions				
Information Technology				
Employee Benefits				
Insurance				
Equipment Lease				
Transfers among affiliate entities	30,313	11,635	42,140	6,820
License and Filing Fees				
Office Expense				
Office Supplies				
Outside Services				
Moving				
Parking				
Payroll Net Wages				
Payroll Taxes				
Payroll-Service Fees				
Payroll levees paid				
Independent Contractors				
Postage and Delivery				
Rent				
Repairs and Maintenance				
Security				
Storage				
Telephone and Internet Expense				
Utilities				
Deposits / Retainers				
Legal - Bankruptcy				
Consulting - Bankruptcy				
Legal Fees - Ordinary Course				
Consulting - Ordinary Course				
U.S. Trustee Fees				
Interest, short term notes				
Interest, DIP loan				
Property Taxes				
Real Property Purchase				
Board Fees				
Travel Allowance				
Taxes, other				
Structured Settlements				
Capitalized Construction Costs				
TOTAL DISBURSEMENTS	\$ 30,313	\$ 11,635	\$ 42,140	\$ 6,820

Net cash flow	(17,713)	(4,308)	(17,584)	(6,820)
CASH: END OF MONTH	\$ 0	\$ (0)	\$ 1	\$ (1)

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WOODBIDGE GROUP OF COMPANIES, LLC et al

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: April 1-30, 2018**

	Debtor: Case No.:	Topchord Investments LLC	Hawthorne Investments LLC**	All other Debtors	Total
		17-12664	18-10291		
CASH: BEGINNING OF PERIOD		\$ 496	\$ 47,393	\$ -	\$ 41,821,663

RECEIPTS

Sale of assets / Loan Payoff					29,279,157
Rent and Interest Receipts		1,125			217,826
Other Receipts					-
DIP loans					-
Property Tax Refund					-
Utility Refund					-
Insurance Refund					90,313
Structured Settlements					1,800
TOTAL RECEIPTS		1,125	-	-	29,589,096

DISBURSEMENTS

COS, Rentals					86,542
Bank Service Charge					5,097
Security Deposit Refunds					-
Dues and Subscriptions					3,030
Information Technology					50,090
Employee Benefits					22,626
Insurance					-
Equipment Lease					-
Transfers among affiliate entities		1,621			0
License and Filing Fees					4,615
Office Expense					19,175
Office Supplies					3,839
Outside Services					18,310
Moving					475
Parking					-
Payroll Net Wages					337,927
Payroll Taxes					188,971
Payroll-Service Fees					620
Payroll levees paid					939
Independent Contractors					-
Postage and Delivery					10,582
Rent					16,279
Repairs and Maintenance					13,902
Security					174
Storage					1,458
Telephone and Internet Expense					16,616
Utilities					1,363
Deposits / Retainers					76,228
Legal - Bankruptcy					3,075,534
Consulting - Bankruptcy					70,412
Legal Fees - Ordinary Course					830,821
Consulting - Ordinary Course					878,808
U.S. Trustee Fees					364,900
Interest, short term notes					414,386
Interest, DIP loan					441,750
Property Taxes					2,779,240
Real Property Purchase					2,932,208
Board Fees					80,869
Travel Allowance					-
Taxes, other					374,400
Structured Settlements					-
Capitalized Construction Costs					5,190,802
TOTAL DISBURSEMENTS		\$ 1,621	\$ -	\$ -	\$ 18,312,987

Net cash flow		(496)	-	-	11,276,109
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CASH: END OF MONTH		\$ (0)	\$ 47,393	\$ -	\$ 53,097,772
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*As of April 30, all but one of the prior used DIP bank accounts with United Bank was closed. Any outstanding checks from the United Bank accounts have been stopped. Activity in the Comerica bank accounts consist only of bank charges and fees.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements*

Cumulative: December 4, 2017 - April 30, 2018				
Debtor: Case No.:	Woodbridge Group of Companies, LLC et al.*	Pennhurst Investments LLC	215 North 12th Street, LLC	Anchorpoint Investments LLC
	17-12560	18-10296	17-12561	17-12566
CASH: BEGINNING OF PERIOD	\$ 13,452,999	\$ 39,248	\$ 13,850	\$ 3,915
RECEIPTS				
Sale of assets	46,147,621	-	-	-
Rent and Interest Receipts	537,236	572,288	43,507	48,609
Other Receipts	94,364	-	1	0
DIP loans	54,000,000	-	-	-
Property Tax Refund	75,160	-	-	-
Utility Refund	4,272	-	-	-
Insurance Refund	151,200	-	-	-
Structured Settlements	83,825	-	-	-
TOTAL RECEIPTS	101,093,677	572,288	43,509	48,609
DISBURSEMENTS				
COS, Rentals	120,251	254,043	2,751	3,645
Bank Service Charge	19,878	5,118	-	38
Security Deposit Refunded	-	-	-	-
Dues and Subscriptions	51,002	-	-	-
Information Technology	233,827	-	-	-
Employee Benefits	167,978	-	-	-
Insurance	356,434	-	-	-
Equipment Lease	783	-	-	-
Transfers among affiliate entities	(547,618)	253,069	54,607	48,841
License and Filing Fees	14,928	-	-	-
Office Expense	47,545	-	-	-
Office Supplies	10,807	-	-	-
Outside Services	373,140	-	-	-
Moving	18,096	-	-	-
Parking	31,148	-	-	-
Payroll Net Wages	2,614,698	-	-	-
Payroll Taxes	1,174,150	-	-	-
Payroll Net Wages Mercer Vine	60,341	-	-	-
Payroll Taxes Mercer Vine	17,578	-	-	-
Payroll, Net Wages Colorado Affiliate	8,380	-	-	-
Payroll Taxes Colorado Affiliate	4,326	-	-	-
Payroll-Service Fees	4,260	-	-	-
Payroll levees paid	3,323	-	-	-
Independent Contractors	6,000	-	-	-
Postage and Delivery	30,466	-	-	-
Rent Expense	357,491	-	-	-
Repairs and Maintenance	33,543	-	-	-
Security	2,357	-	-	-
Storage	7,628	-	-	-
Telephone and Internet Expense	45,862	-	-	-
Utilities	16,867	-	-	-
Deposits / Retainers	94,612	-	-	-
Legal - Bankruptcy	4,974,022	-	-	-
Consulting - Bankruptcy	816,766	-	-	-
Legal Fees - Ordinary Course	1,470,943	-	-	-
Consulting - Ordinary Course	1,021,976	-	-	-
U.S. Trustee Fees	540,725	-	-	-
Interest, short term notes	1,351,571	-	-	-
Interest, DIP loan	2,206,167	-	-	-
Property Taxes	3,571,546	-	-	-
Real Property Purchase	2,932,208	-	-	-
Board Fees	377,446	-	-	-
Travel Allowance	38,383	-	-	-
Taxes, other	384,720	-	-	-
Structured Settlements	1,893	-	-	-
Capitalized Construction Costs	36,527,156	-	-	-
TOTAL DISBURSEMENTS	\$ 61,595,603	\$ 512,229	\$ 57,358	\$ 52,524
Net cash flow	39,498,074	60,058	(13,850)	(3,915)
CASH: END OF MONTH	\$ 52,951,073	\$ 99,306	\$ 1	\$

*As of April 30, all but one of the prior used DIP bank accounts with United Bank was closed. Any outstanding checks from the United Bank accounts have been stopped. Activity in the Comerica bank accounts consist only of bank charges and fees.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- April 30, 2018**

	Donnington Investments LLC 17-12744	Fieldpoint Investments LLC 17-12794	Gateshead Investments LLC 17-12597	Carbondale Spruce 101 LLC 17-12568	Topchord Investments LLC 17-12664
CASH: BEGINNING OF PERIOD	\$ 17,710	\$ 4,308	\$ 17,581	\$ 13,447	\$ 571
RECEIPTS					
Sale of assets	-	-	-	-	-
Rent and Interest Receipts	49,919	33,649	93,885	18,074	4,125
Other Receipts	1	0	745	1	-
DIP loans	-	-	-	-	-
Property Tax Refund	-	-	-	-	-
Utility Refund	-	-	-	-	-
Insurance Refund	-	-	-	-	-
Structured Settlements	-	-	-	-	-
TOTAL RECEIPTS	49,921	33,649	94,631	18,075	4,125
DISBURSEMENTS					
COS, Rentals	3,732	2,833	13,397	5,733	1,229
Bank Service Charge	-	-	-	40	8
Security Deposit Refunded	-	-	-	6,071	-
Dues and Subscriptions	-	-	-	-	-
Information Technology	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Insurance	-	-	-	-	-
Equipment Lease	-	-	-	-	-
Transfers among affiliate entities	63,899	35,124	98,814	19,679	3,459
License and Filing Fees	-	-	-	-	-
Office Expense	-	-	-	-	-
Office Supplies	-	-	-	-	-
Outside Services	-	-	-	-	-
Moving	-	-	-	-	-
Parking	-	-	-	-	-
Payroll Net Wages	-	-	-	-	-
Payroll Taxes	-	-	-	-	-
Payroll Net Wages Mercer Vine	-	-	-	-	-
Payroll Taxes Mercer Vine	-	-	-	-	-
Payroll, Net Wages Colorado Affiliate	-	-	-	-	-
Payroll Taxes Colorado Affiliate	-	-	-	-	-
Payroll-Service Fees	-	-	-	-	-
Payroll levees paid	-	-	-	-	-
Independent Contractors	-	-	-	-	-
Postage and Delivery	-	-	-	-	-
Rent Expense	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Security	-	-	-	-	-
Storage	-	-	-	-	-
Telephone and Internet Expense	-	-	-	-	-
Utilities	-	-	-	-	-
Deposits / Retainers	-	-	-	-	-
Legal - Bankruptcy	-	-	-	-	-
Consulting - Bankruptcy	-	-	-	-	-
Legal Fees - Ordinary Course	-	-	-	-	-
Consulting - Ordinary Course	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-
Interest, short term notes	-	-	-	-	-
Interest, DIP loan	-	-	-	-	-
Property Taxes	-	-	-	-	-
Real Property Purchase	-	-	-	-	-
Board Fees	-	-	-	-	-
Travel Allowance	-	-	-	-	-
Taxes, other	-	-	-	-	-
Structured Settlements	-	-	-	-	-
Capitalized Construction Costs	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 67,630	\$ 37,957	\$ 112,211	\$ 31,523	\$ 4,696
Net cash flow	(17,710)	(4,308)	(17,581)	(13,448)	(571)
CASH: END OF MONTH	\$ 0	\$ (0)	\$ 1	\$ (1)	\$ (0)

*As of April 30, all but one of the prior used DIP bank accounts with United Bank was closed. Any outstanding checks from the United Bank accounts have been stopped. Activity in the Comerica bank accounts consist only of bank charges and fees.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements*

Cumulative: December 4, 2017 - April 30, 2018			
Debtor: Case No.:	Hawthorne Investments LLC	All other Debtors	Total
CASH: BEGINNING OF PERIOD	\$ -	\$ -	\$ 13,563,629
RECEIPTS			
Sale of assets	-	-	46,147,621
Rent and Interest Receipts	17,528	-	1,418,821
Other Receipts	-	-	95,113
DIP loans	-	-	54,000,000
Property Tax Refund	-	-	75,160
Utility Refund	-	-	4,272
Insurance Refund	-	-	151,200
Structured Settlements	-	-	83,825
TOTAL RECEIPTS	17,528	-	101,976,010
DISBURSEMENTS			
COS, Rentals	-	-	407,615
Bank Service Charge	8	-	25,090
Security Deposit Refunded	-	-	6,071
Dues and Subscriptions	-	-	51,002
Information Technology	-	-	233,827
Employee Benefits	-	-	167,978
Insurance	-	-	356,434
Equipment Lease	-	-	783
Transfers among affiliate entities	(29,873)	-	(0)
License and Filing Fees	-	-	14,928
Office Expense	-	-	47,545
Office Supplies	-	-	10,807
Outside Services	-	-	373,140
Moving	-	-	18,096
Parking	-	-	31,148
Payroll Net Wages	-	-	2,614,698
Payroll Taxes	-	-	1,174,150
Payroll Net Wages Mercer Vine	-	-	60,341
Payroll Taxes Mercer Vine	-	-	17,578
Payroll, Net Wages Colorado Affiliate	-	-	8,380
Payroll Taxes Colorado Affiliate	-	-	4,326
Payroll-Service Fees	-	-	4,260
Payroll levees paid	-	-	3,323
Independent Contractors	-	-	6,000
Postage and Delivery	-	-	30,466
Rent Expense	-	-	357,491
Repairs and Maintenance	-	-	33,543
Security	-	-	2,357
Storage	-	-	7,628
Telephone and Internet Expense	-	-	45,862
Utilities	-	-	16,867
Deposits / Retainers	-	-	94,612
Legal - Bankruptcy	-	-	4,974,022
Consulting - Bankruptcy	-	-	816,766
Legal Fees - Ordinary Course	-	-	1,470,943
Consulting - Ordinary Course	-	-	1,021,976
U.S. Trustee Fees	-	-	540,725
Interest, short term notes	-	-	1,351,571
Interest, DIP loan	-	-	2,206,167
Property Taxes	-	-	3,571,546
Real Property Purchase	-	-	2,932,208
Board Fees	-	-	377,446
Travel Allowance	-	-	38,383
Taxes, other	-	-	384,720
Structured Settlements	-	-	1,893
Capitalized Construction Costs	-	-	36,527,156
TOTAL DISBURSEMENTS	\$ (29,865)	\$ -	\$ 62,441,868
Net cash flow			
	47,393	-	39,534,143
CASH: END OF MONTH	\$ 47,393	\$ -	\$ 53,097,772

*As of April 30, all but one of the prior used DIP bank accounts with United Bank was closed. Any outstanding checks from the United Bank accounts have been stopped. Activity in the Comerica bank accounts consist only of bank charges and fees.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
1	1.Woodbridge Group of Companies, LLC	17-12560 (KJC)	6,178,333	-	6,178,333
2	215 North 12th Street, LLC	17-12561 (KJC)	26,754	-	26,754
3	Addison Park Investments, LLC	17-12563 (KJC)	473,007	-	473,007
4	Anchorpoint Investments, LLC	17-12566 (KJC)	8,115	-	8,115
5	Arborvitae Investments, LLC	17-12572 (KJC)	1,125	-	1,125
6	Archivolt Investments, LLC	17-12574 (KJC)	1,125	-	1,125
7	Arlington Ridge Investments, LLC	17-12576 (KJC)	135,347	-	135,347
8	Arrowpoint Investments, LLC	17-12578 (KJC)	1,125	-	1,125
9	Baleroy Investments, LLC	17-12580 (KJC)	1,842	-	1,842
10	Basswood Holding, LLC	17-12600 (KJC)	800	-	800
11	Bay Village Investments, LLC	17-12604 (KJC)	210,838	-	210,838
12	Bear Brook Investments, LLC	17-12610 (KJC)	1,125	-	1,125
13	Beech Creek Investments, LLC	17-12616 (KJC)	4,498	-	4,498
14	Bishop White Investments, LLC	17-12623 (KJC)	187,351	-	187,351
15	Black Bass Investments, LLC	17-12641 (KJC)	1,125	-	1,125
16	Black Locust Investments, LLC	17-12648 (KJC)	17,231	-	17,231
17	Bluff Point Investments, LLC	17-12722 (KJC)	129,687	-	129,687
18	Bowman Investments, LLC	17-12753 (KJC)	1,125	-	1,125
19	Bramley Investments, LLC	17-12769 (KJC)	2,510	-	2,510
20	Brise Soleil Investments, LLC	17-12762 (KJC)	2,168	-	2,168
21	Broadsands Investments, LLC	17-12777 (KJC)	1,125	-	1,125
22	Brynderwen Investments, LLC	17-12793 (KJC)	1,125	-	1,125
23	Cablestay Investments, LLC	17-12798 (KJC)	115,514	-	115,514
24	Cannington Investments, LLC	17-12803 (KJC)	36,592	-	36,592
25	Carbondale Doocy, LLC	17-12805 (KJC)	1,125	-	1,125
26	Carbondale Glen Lot A-5, LLC	17-12807 (KJC)	1,195	-	1,195
27	Carbondale Glen Lot D-22, LLC	17-12809 (KJC)	2,317	-	2,317
28	Carbondale Glen Lot E-24, LLC	17-12811 (KJC)	1,125	-	1,125
29	Carbondale Glen Lot GV-13, LLC	17-12813 (KJC)	1,125	-	1,125
30	Carbondale Glen Lot SD-14, LLC	17-12817 (KJC)	1,195	-	1,195
31	Carbondale Glen Lot SD-23, LLC	17-12815 (KJC)	1,125	-	1,125
32	Carbondale Glen Mesa Lot 19, LLC	17-12819 (KJC)	1,272	-	1,272
33	Carbondale Glen River Mesa, LLC	17-12820 (KJC)	17,047	-	17,047
34	Carbondale Glen Sundance Ponds, LLC	17-12822 (KJC)	1,450	-	1,450
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564 (KJC)	1,596	-	1,596
36	Carbondale Spruce 101, LLC	17-12568 (KJC)	7,459	-	7,459
37	Carbondale Sundance Lot 15, LLC	17-12569 (KJC)	1,875	-	1,875
38	Carbondale Sundance Lot 16, LLC	17-12570 (KJC)	1,125	-	1,125
39	Castle Pines Investments, LLC	17-12581 (KJC)	1,125	-	1,125
40	Centershot Investments, LLC	17-12586 (KJC)	10,070	-	10,070
41	Chaplin Investments, LLC	17-12592 (KJC)	1,272	-	1,272
42	Chestnut Investments, LLC	17-12603 (KJC)	42,803	-	42,803
43	Chestnut Ridge Investments, LLC	17-12614 (KJC)	59,541	-	59,541
44	Clover Basin Investments, LLC	17-12621 (KJC)	9,033	-	9,033
45	Coffee Creek Investments, LLC	17-12627 (KJC)	1,125	-	1,125
46	Craven Investments, LLC	17-12636 (KJC)	111,540	-	111,540
47	Crossbeam Investments, LLC	17-12650 (KJC)	1,125	-	1,125
48	Crowfield Investments, LLC	17-12660 (KJC)	45,276	-	45,276
49	Crystal Valley Holdings, LLC	17-12666 (KJC)	1,125	-	1,125
50	Crystal Woods Investments, LLC	17-12676 (KJC)	1,125	-	1,125
51	Cuco Settlement, LLC	17-12679 (KJC)	1,125	-	1,125
52	Daleville Investments, LLC	17-12687 (KJC)	1,125	-	1,125
53	Derbyshire Investments, LLC	17-12696 (KJC)	2,378	-	2,378
54	Diamond Cove Investments, LLC	17-12705 (KJC)	3,100,319	-	3,100,319
55	Dixville Notch Investments, LLC	17-12716 (KJC)	1,125	-	1,125
56	Dogwood Valley Investments, LLC	17-12727 (KJC)	1,450	-	1,450
57	Dollis Brook Investments, LLC	17-12735 (KJC)	2,204	-	2,204
58	Donnington Investments, LLC	17-12744 (KJC)	20,658	-	20,658
59	Doubleleaf Investments, LLC	17-12755 (KJC)	51,600	-	51,600
60	Drawspan Investments, LLC	17-12767 (KJC)	96,048	-	96,048

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
61	Eldredge Investments, LLC	17-12775 (KJC)	139,160	-	139,160
62	Elstar Investments, LLC	17-12782 (KJC)	403,087	-	403,087
63	Emerald Lake Investments, LLC	17-12788 (KJC)	4,632	-	4,632
64	Fieldpoint Investments, LLC	17-12794 (KJC)	19,206	-	19,206
65	Franconia Notch Investments, LLC	17-12797 (KJC)	1,272	-	1,272
66	Gateshead Investments, LLC	17-12597 (KJC)	77,487	-	77,487
67	Glenn Rich Investments, LLC	17-12602 (KJC)	1,402	-	1,402
68	Goose Rocks Investments, LLC	17-12611 (KJC)	715,672	-	715,672
69	Goosebrook Investments, LLC	17-12617 (KJC)	50,174	-	50,174
70	Graeme Park Investments, LLC	17-12622 (KJC)	93,844	-	93,844
71	Grand Midway Investments, LLC	17-12628 (KJC)	356,988	-	356,988
72	Gravenstein Investments, LLC	17-12632 (KJC)	44,327	-	44,327
73	Green Gables Investments, LLC	17-12637 (KJC)	144,179	-	144,179
74	Grenadier Investments, LLC	17-12643 (KJC)	1,125	-	1,125
75	Grumblethorpe Investments, LLC	17-12649 (KJC)	1,272	-	1,272
76	H11 Silk City Holding Company, LLC	17-12833 (KJC)	1,125	-	1,125
77	H12 White Birch Holding Company, LLC	17-12699 (KJC)	1,125	-	1,125
78	H13 Bay Village Holding Company, LLC	17-12591 (KJC)	1,125	-	1,125
79	H14 Dixville Notch Holding Company, LLC	17-12712 (KJC)	1,125	-	1,125
80	H15 Bear Brook Holding Company, LLC	17-12607 (KJC)	1,125	-	1,125
81	H16 Monadnock Holding Company, LLC	17-12678 (KJC)	1,125	-	1,125
82	H17 Pemigewasset Holding Company, LLC	17-12799 (KJC)	1,125	-	1,125
83	H19 Emerald Lake Holding Company, LLC	17-12785 (KJC)	1,125	-	1,125
84	H2 Arlington Ridge Holding Company, LLC	17-12575 (KJC)	1,125	-	1,125
85	H20 Bluff Point Holding Company, LLC	17-12715 (KJC)	1,125	-	1,125
86	H21 Summerfree Holding Company, LLC	17-12631 (KJC)	1,125	-	1,125
87	H22 Papirovka Holding Company, LLC	17-12770 (KJC)	1,125	-	1,125
88	H23 Pinova Holding Company, LLC	17-12810 (KJC)	1,125	-	1,125
89	H24 Stayman Holding Company, LLC	17-12590 (KJC)	1,125	-	1,125
90	H25 Elstar Holding Company, LLC	17-12779 (KJC)	1,125	-	1,125
91	H26 Gravenstein Holding Company, LLC	17-12630 (KJC)	1,125	-	1,125
92	H27 Grenadier Holding Company, LLC	17-12642 (KJC)	1,125	-	1,125
93	H28 Black Locust Holding Company, LLC	17-12647 (KJC)	1,125	-	1,125
94	H29 Zestar Holding Company, LLC	17-12789 (KJC)	1,125	-	1,125
95	H30 Silver Maple Holding Company, LLC	17-12835 (KJC)	1,125	-	1,125
96	H31 Addison Park Holding Company, LLC	17-12562 (KJC)	1,125	-	1,125
97	H32 Arborvitae Holding Company, LLC	17-12567 (KJC)	1,125	-	1,125
98	H35 Hornbeam Holding Company, LLC	17-12691 (KJC)	1,125	-	1,125
99	H36 Sturmer Pippin Holding Company, LLC	17-12625 (KJC)	1,125	-	1,125
100	H37 Idared Holding Company, LLC	17-12697 (KJC)	1,125	-	1,125
101	H38 Mutsu Holding Company, LLC	17-12711 (KJC)	1,125	-	1,125
102	H39 Haralson Holding Company, LLC	17-12661 (KJC)	1,125	-	1,125
103	H4 Pawtuckaway Holding Company, LLC	17-12778 (KJC)	1,125	-	1,125
104	H40 Bramley Holding Company, LLC	17-12766 (KJC)	1,125	-	1,125
105	H41 Grumblethorpe Holding Company, LLC	17-12646 (KJC)	1,125	-	1,125
106	H43 Lenni Heights Holding Company, LLC	17-12717 (KJC)	1,125	-	1,125
107	H44 Green Gables Holding Company, LLC	17-12634 (KJC)	1,125	-	1,125
108	H46 Beech Creek Holding Company, LLC	17-12612 (KJC)	1,125	-	1,125
109	H47 Summit Cut Holding Company, LLC	17-12638 (KJC)	1,125	-	1,125
110	H49 Bowman Holding Company, LLC	17-12725 (KJC)	1,125	-	1,125
111	H5 Chestnut Ridge Holding Company, LLC	17-12608 (KJC)	1,125	-	1,125
112	H51 Old Carbon Holding Company, LLC	17-12738 (KJC)	1,125	-	1,125
113	H52 Willow Grove Holding Company, LLC	17-12729 (KJC)	1,125	-	1,125
114	H53 Black Bass Holding Company, LLC	17-12639 (KJC)	1,125	-	1,125
115	H54 Seven Stars Holding Company, LLC	17-12831 (KJC)	1,125	-	1,125
116	H55 Old Maitland Holding Company, LLC	17-12747 (KJC)	1,125	-	1,125
117	H56 Craven Holding Company, LLC	17-12633 (KJC)	1,125	-	1,125
118	H58 Baleroy Holding Company, LLC	17-12579 (KJC)	1,125	-	1,125
119	H59 Rising Sun Holding Company, LLC	17-12827 (KJC)	1,125	-	1,125
120	H6 Lilac Meadow Holding Company, LLC	17-12724 (KJC)	1,125	-	1,125

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
121	H60 Moravian Holding Company, LLC	17-12686 (KJC)	1,125	-	1,125
122	H61 Grand Midway Holding Company, LLC	17-12626 (KJC)	1,125	-	1,125
123	H65 Thornbury Farm Holding Company, LLC	17-12644 (KJC)	1,125	-	1,125
124	H66 Heilbron Manor Holding Company, LLC	17-12677 (KJC)	1,125	-	1,125
125	H68 Graeme Park Holding Company, LLC	17-12620 (KJC)	1,125	-	1,125
126	H7 Dogwood Valley Holding Company, LLC	17-12721 (KJC)	1,125	-	1,125
127	H70 Bishop White Holding Company, LLC	17-12619 (KJC)	1,125	-	1,125
128	H74 Imperial Aly Holding Company, LLC	17-12704 (KJC)	1,125	-	1,125
129	H76 Diamond Cove Holding Company, LLC	17-12700 (KJC)	1,125	-	1,125
130	H8 Melody Lane Holding Company, LLC	17-12756 (KJC)	1,125	-	1,125
131	H9 Strawberry Fields Holding Company, LLC	17-12609 (KJC)	1,125	-	1,125
132	Hackmatack Investments, LLC	17-12653 (KJC)	2,989	-	2,989
133	Haffenburg Investments, LLC	17-12659 (KJC)	1,125	-	1,125
134	Haralson Investments, LLC	17-12663 (KJC)	1,225	-	1,225
135	Harrington Investments, LLC	17-12669 (KJC)	1,125	-	1,125
136	Hazelpoint Investments, LLC	17-12674 (KJC)	1,125	-	1,125
137	Heilbron Manor Investments, LLC	17-12681 (KJC)	57,985	-	57,985
138	Hollyline Holdings, LLC	17-12684 (KJC)	1,125	-	1,125
139	Hollyline Owners, LLC	17-12688 (KJC)	13,033	-	13,033
140	Hornbeam Investments, LLC	17-12694 (KJC)	140,543	-	140,543
141	Idared Investments, LLC	17-12701 (KJC)	1,502	-	1,502
142	Imperial Aly Investments, LLC	17-12708 (KJC)	111,900	-	111,900
143	Ironsides Investments, LLC	17-12714 (KJC)	3,179	-	3,179
144	Lenni Heights Investments, LLC	17-12720 (KJC)	1,125	-	1,125
145	Lilac Meadow Investments, LLC	17-12728 (KJC)	294,886	-	294,886
146	Lincolnshire Investments, LLC	17-12733 (KJC)	21,714	-	21,714
147	Lonetree Investments, LLC	17-12740 (KJC)	1,272	-	1,272
148	Longbourn Investments, LLC	17-12746 (KJC)	103,718	-	103,718
149	M10 Gateshead Holding Company, LLC	17-12593 (KJC)	1,125	-	1,125
150	M11 Anchorpoint Holding Company, LLC	17-12565 (KJC)	1,125	-	1,125
151	M13 Cablestay Holding Company, LLC	17-12795 (KJC)	1,125	-	1,125
152	M14 Crossbeam Holding Company, LLC	17-12645 (KJC)	1,125	-	1,125
153	M15 Doubleleaf Holding Company, LLC	17-12749 (KJC)	1,125	-	1,125
154	M17 Lincolnshire Holding Company, LLC	17-12730 (KJC)	1,125	-	1,125
155	M19 Arrowpoint Holding Company, LLC	17-12577 (KJC)	1,125	-	1,125
156	M22 Drawspan Holding Company, LLC	17-12764 (KJC)	1,125	-	1,125
157	M24 Fieldpoint Holding Company, LLC	17-12791 (KJC)	1,125	-	1,125
158	M25 Centershot Holding Company, LLC	17-12583 (KJC)	1,125	-	1,125
159	M26 Archivolt Holding Company, LLC	17-12573 (KJC)	1,125	-	1,125
160	M27 Brise Soleil Holding Company, LLC	17-12760 (KJC)	1,125	-	1,125
161	M28 Breadsands Holding Company, LLC	17-12773 (KJC)	1,125	-	1,125
162	M29 Brynderwen Holding Company, LLC	17-12781 (KJC)	1,125	-	1,125
163	M31 Cannington Holding Company, LLC	17-12801 (KJC)	1,125	-	1,125
164	M32 Dollis Brook Holding Company, LLC	17-12731 (KJC)	1,125	-	1,125
165	M33 Harrington Holding Company, LLC	17-12667 (KJC)	1,125	-	1,125
166	M34 Quarterpost Holding Company, LLC	17-12814 (KJC)	1,125	-	1,125
167	M36 Springline Holding Company, LLC	17-12584 (KJC)	1,125	-	1,125
168	M37 Topchord Holding Company, LLC	17-12662 (KJC)	1,125	-	1,125
169	M38 Pemberley Holding Company, LLC	17-12787 (KJC)	1,125	-	1,125
170	M39 Derbyshire Holding Company, LLC	17-12692 (KJC)	1,125	-	1,125
171	M40 Longbourn Holding Company, LLC	17-12742 (KJC)	1,125	-	1,125
172	M41 Silverthorne Holding Company, LLC	17-12838 (KJC)	1,125	-	1,125
173	M43 White Dome Holding Company, LLC	17-12706 (KJC)	1,125	-	1,125
174	M44 Wilderwest Holding Company, LLC	17-12718 (KJC)	1,125	-	1,125
175	M45 Clover Basin Holding Company, LLC	17-12618 (KJC)	1,125	-	1,125
176	M46 Owl Ridge Holding Company, LLC	17-12759 (KJC)	1,125	-	1,125
177	M48 Vallecito Holding Company, LLC	17-12670 (KJC)	1,125	-	1,125
178	M49 Squaretop Holding Company, LLC	17-12588 (KJC)	1,125	-	1,125
179	M5 Stepstone Holding Company, LLC	17-12601 (KJC)	1,125	-	1,125
180	M50 Wetterhorn Holding Company, LLC	17-12689 (KJC)	1,125	-	1,125

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
181	M51 Coffee Creek Holding Company, LLC	17-12624 (KJC)	1,125	-	1,125
182	M53 Castle Pines Holding Company, LLC	17-12571 (KJC)	1,125	-	1,125
183	M54 Lonetree Holding Company, LLC	17-12737 (KJC)	1,125	-	1,125
184	M56 Haffenburg Holding Company, LLC	17-12656 (KJC)	1,125	-	1,125
185	M57 Ridgecrest Holding Company, LLC	17-12818 (KJC)	1,125	-	1,125
186	M60 Thunder Basin Holding Company, LLC	17-12654 (KJC)	1,125	-	1,125
187	M61 Mineola Holding Company, LLC	17-12668 (KJC)	1,125	-	1,125
188	M62 Sagebrook Holding Company, LLC	17-12829 (KJC)	1,125	-	1,125
189	M63 Crowfield Holding Company, LLC	17-12655 (KJC)	1,125	-	1,125
190	M67 Mountain Spring Holding Company, LLC	17-12695 (KJC)	1,125	-	1,125
191	M68 Goosebrook Holding Company, LLC	17-12615 (KJC)	1,125	-	1,125
192	M70 Pinney Holding Company, LLC	17-12806 (KJC)	1,125	-	1,125
193	M71 Eldredge Holding Company, LLC	17-12771 (KJC)	1,125	-	1,125
194	M72 Daleville Holding Company, LLC	17-12683 (KJC)	1,125	-	1,125
195	M73 Mason Run Holding Company, LLC	17-12748 (KJC)	1,125	-	1,125
196	M74 Varga Holding Company, LLC	17-12680 (KJC)	1,125	-	1,125
197	M75 Riley Creek Holding Company, LLC	17-12825 (KJC)	1,125	-	1,125
198	M76 Chaplin Holding Company, LLC	17-12587 (KJC)	1,125	-	1,125
199	M79 Chestnut Holding Company, LLC	17-12595 (KJC)	1,125	-	1,125
200	M80 Hazelpoint Holding Company, LLC	17-12672 (KJC)	1,125	-	1,125
201	M83 Mt. Holly Holding Company, LLC	17-12703 (KJC)	1,125	-	1,125
202	M85 Glenn Rich Holding Company, LLC	17-12599 (KJC)	1,125	-	1,125
203	M86 Steele Hill Holding Company, LLC	17-12596 (KJC)	1,125	-	1,125
204	M87 Hackmatack Hills Holding Company, LLC	17-12652 (KJC)	1,125	-	1,125
205	M88 Franconia Notch Holding Company, LLC	17-12796 (KJC)	1,125	-	1,125
206	M9 Donnington Holding Company, LLC	17-12741 (KJC)	1,125	-	1,125
207	M90 Merrimack Valley Holding Company, LLC	17-12658 (KJC)	1,125	-	1,125
208	M91 Newville Holding Company, LLC	17-12726 (KJC)	1,125	-	1,125
209	M92 Crystal Woods Holding Company, LLC	17-12671 (KJC)	1,125	-	1,125
210	M93 Goose Rocks Holding Company, LLC	17-12605 (KJC)	1,125	-	1,125
211	M94 Winding Road Holding Company, LLC	17-12736 (KJC)	1,125	-	1,125
212	M95 Pepperwood Holding Company, LLC	17-12802 (KJC)	1,125	-	1,125
213	M97 Red Wood Holding Company, LLC	17-12823 (KJC)	1,125	-	1,125
214	M99 Ironsides Holding Company, LLC	17-12710 (KJC)	1,125	-	1,125
215	Mason Run Investments, LLC	17-12751 (KJC)	46,109	-	46,109
216	Melody Lane Investments, LLC	17-12757 (KJC)	1,125	-	1,125
217	Merrimack Valley Investments, LLC	17-12665 (KJC)	1,402	-	1,402
218	Mineola Investments, LLC	17-12673 (KJC)	1,125	-	1,125
219	Monadnock Investments, LLC	17-12682 (KJC)	1,272	-	1,272
220	Moravian Investments, LLC	17-12690 (KJC)	1,661	-	1,661
221	Mountain Spring Investments, LLC	17-12698 (KJC)	1,450	-	1,450
222	Mt. Holly Investments, LLC	17-12707 (KJC)	1,402	-	1,402
223	Mutsu Investments, LLC	17-12719 (KJC)	1,875	-	1,875
224	Newville Investments, LLC	17-12734 (KJC)	1,125	-	1,125
225	Old Carbon Investments, LLC	17-12743 (KJC)	1,125	-	1,125
226	Old Maitland Investments, LLC	17-12752 (KJC)	6,020	-	6,020
227	Owl Ridge Investments, LLC	17-12763 (KJC)	1,125	-	1,125
228	Papirovka Investments, LLC	17-12774 (KJC)	1,125	-	1,125
229	Pawtuckaway Investments, LLC	17-12783 (KJC)	209,624	-	209,624
230	Pemberley Investments, LLC	17-12790 (KJC)	21,111	-	21,111
231	Pemigewasset Investments, LLC	17-12800 (KJC)	1,272	-	1,272
232	Pepperwood Investments, LLC	17-12804 (KJC)	5,541	-	5,541
233	Pinney Investments, LLC	17-12808 (KJC)	45,791	-	45,791
234	Pinova Investments, LLC	17-12812 (KJC)	1,125	-	1,125
235	Quarterpost Investments, LLC	17-12816 (KJC)	8,998	336,157	345,154
236	Red Woods Investments, LLC	17-12824 (KJC)	14,270	-	14,270
237	Ridgecrest Investments, LLC	17-12821 (KJC)	1,125	-	1,125
238	Riley Creek Investments, LLC	17-12826 (KJC)	379,727	-	379,727
239	Rising Sun Investments, LLC	17-12828 (KJC)	31,339	-	31,339
240	Sagebrook Investments, LLC	17-12830 (KJC)	10,133	-	10,133

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
241	Seven Stars Investments, LLC	17-12832 (KJC)	1,935	-	1,935
242	Silk City Investments, LLC	17-12834 (KJC)	118,342	-	118,342
243	Silver Maple Investments, LLC	17-12836 (KJC)	56,491	-	56,491
244	Silverleaf Funding, LLC	17-12837 (KJC)	13,012	-	13,012
245	Silverthorne Investments, LLC	17-12582 (KJC)	1,236	-	1,236
246	Springline Investments, LLC	17-12585 (KJC)	1,320	-	1,320
247	Squaretop Investments, LLC	17-12589 (KJC)	692,186	-	692,186
248	Stayman Investments, LLC	17-12594 (KJC)	1,125	-	1,125
249	Steele Hill Investments, LLC	17-12598 (KJC)	1,477	-	1,477
250	Stepstone Investments, LLC	17-12606 (KJC)	1,125	-	1,125
251	Strawberry Fields Investments, LLC	17-12613 (KJC)	1,125	-	1,125
252	Sturmer Pippin Investments, LLC	17-12629 (KJC)	579,281	-	579,281
253	Summerfree Investments, LLC	17-12635 (KJC)	19,017	-	19,017
254	Summit Cut Investments, LLC	17-12640 (KJC)	159,572	-	159,572
255	Thornbury Farm Investments, LLC	17-12651 (KJC)	95,013	-	95,013
256	Thunder Basin Investments, LLC	17-12657 (KJC)	1,125	-	1,125
257	Topchord Investments, LLC	17-12664 (KJC)	3,785	-	3,785
258	Vallecito Investments, LLC	17-12675 (KJC)	1,272	-	1,272
259	Varga Investments, LLC	17-12685 (KJC)	234,318	-	234,318
260	Wetterhorn Investments, LLC	17-12693 (KJC)	1,125	-	1,125
261	White Birch Investments, LLC	17-12702 (KJC)	61,507	-	61,507
262	White Dome Investments, LLC	17-12709 (KJC)	1,272	-	1,272
263	Whiteacre Funding LLC	17-12713 (KJC)	85,879	-	85,879
264	Wilderness Investments, LLC	17-12723 (KJC)	1,971	-	1,971
265	Willow Grove Investments, LLC	17-12732 (KJC)	61,578	-	61,578
266	Winding Road Investments, LLC	17-12739 (KJC)	830,001	-	830,001
267	WMF Management, LLC	17-12745 (KJC)	1,125	-	1,125
268	Woodbridge Capital Investments, LLC	17-12750 (KJC)	1,125	-	1,125
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754 (KJC)	1,125	-	1,125
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758 (KJC)	1,125	-	1,125
271	Woodbridge Investments, LLC	17-12761 (KJC)	1,125	-	1,125
272	Woodbridge Mezzanine Fund 1, LLC	17-12765 (KJC)	1,125	-	1,125
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768 (KJC)	5,121	-	5,121
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772 (KJC)	1,125	-	1,125
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776 (KJC)	1,125	-	1,125
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780 (KJC)	1,125	-	1,125
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784 (KJC)	1,125	-	1,125
278	Woodbridge Structured Funding, LLC	17-12786 (KJC)	1,125	-	1,125
279	Zestar Investments, LLC	17-12792 (KJC)	145,754	-	145,754
SECOND ROUND FILERS: FILED 02/09/2018					
280	Carbondale Glen Lot L-2, LLC	18-10284 (KJC)	1,225	-	1,225
281	Carbondale Peaks Lot L-1, LLC	18-10286 (KJC)	3,773	-	3,773
282	H18 Massabesic Holding Company, LLC	18-10287 (KJC)	1,125	-	1,125
283	H33 Hawthorn Holding Company, LLC	18-10288 (KJC)	1,125	-	1,125
284	H50 Sachs Bridge Holding Company, LLC	18-10289 (KJC)	1,125	-	1,125
285	H64 Pennhurst Holding Company, LLC	18-10290 (KJC)	1,125	-	1,125
286	Hawthorn Investments, LLC	18-10291 (KJC)	15,001	-	15,001
287	Lilac Valley Investments, LLC	18-10292 (KJC)	4,998	-	4,998
288	Massabesic Investments, LLC	18-10293 (KJC)	1,125	-	1,125
289	M58 Springvale Holding Company, LLC	18-10294 (KJC)	1,125	-	1,125
290	M96 Lilac Valley Holding Company, LLC	18-10295 (KJC)	3,135	-	3,135
291	Pennhurst Investments, LLC	18-10296 (KJC)	125,726	881,208	1,006,934
292	Sachs Bridge Investments, LLC	18-10297 (KJC)	11,886	-	11,886
293	Springvale Investments, LLC	18-10298 (KJC)	7,544	-	7,544
THIRD ROUND FILERS: FILED 03/09/2018					
294	Bellflower Funding, LLC	18-10507(KJC)	33,025	-	33,025
295	Wall 123, LLC	18-10508(KJC)	1,125	-	1,125
FOURTH ROUND FILERS: FILED 03/23/2018					
296	695 Buggy Circle, LLC	18-10670(KJC)	5,753	-	5,753
297	Blazingstar Funding, LLC	18-10671(KJC)	1,125	-	1,125

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 04/30/2018

Disbursements by and on behalf of Woodbridge Group and affiliated entities*

No.	Debtor Name	Case No.	Debtors Disbursements	From Escrow on Behalf	Total Disbursements
298	Buggy Circle Holdings, LLC	18-10672(KJC)	1,125	-	1,125
299	Deerfield Park Investments, LLC	18-10673(KJC)	1,125	5,001	6,126
300	H10 Deerfield Park Holding Company, LLC	18-10674(KJC)	1,125	-	1,125
301	Kirkstead Investments, LLC	18-10675(KJC)	1,125	-	1,125
302	M16 Kirkstead Holding Company, LLC	18-10676(KJC)	1,125	-	1,125
FIFTH ROUND FILERS: FILED 03/27/2018					
303	Frog Rock Investments, LLC	18-10733(KJC)	1,125	-	1,125
304	M77 Frog Rock Holding Company, LLC	18-10734(KJC)	1,125	-	1,125
305	M89 Mount Washington Holding Company, LLC	18-10735(KJC)	1,125	-	1,125
306	Mount Washington Investments, LLC	18-10736(KJC)	1,125	-	1,125
TOTAL			\$ 18,312,987	\$ 1,222,365	\$ 19,535,353

* Woodbridge Group of Companies, LLC makes all disbursements for or on behalf of all of the consolidated group of Debtor entities out of Woodbridge Group, LLC DIP bank accounts, with the exception of amounts paid by 3rd party property managers from accounts under their control and amounts paid from Escrow by Title companies engaged to close real property sales.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

Attestation of Bank Reconciliation by the CRO
Continuation Sheet for MOR-1

Entity	Case No.	Bank	Account Type	Account # (last 4 digits)	Ending Bank Balance	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Operating	x7078	45,071,288	***
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Payroll	x7134	21,085	***
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Utility Reserve Acct	x7127	47,186	***
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Sales Proceeds Acct	x7113	7,012,015	***
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Riverdale Acct	x7239	-	***
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Stradella Account	x7288	760,000	
Woodbridge Group of Companies, LLC, et al.	17-12560	United Bank	Operating	x2481	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	United Bank	Payroll	x2503	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	United Bank	Utility Adequate Ins	x2511	38,477	
Woodbridge Group of Companies, LLC, et al.	17-12560	United Bank	Sales Proceeds	x2538	-	
Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754	Comerica	Business Checking	x8333	333	*
Woodbridge Group of Companies, LLC	17-12560	Comerica	Operating	x8192	(6,470)	*
Woodbridge Mortgage Mortgage Investment Fund 2, LLC	17-12772	Comerica	Business Checking	x3483	closed	*
Woodbridge Group of Companies, LLC Special Holding Account	17-12560	Comerica	Business Checking	x8200	(40)	*
Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758	Comerica	Business Checking	x1498	6,242	*
Woodbridge Mortgage Mortgage Investment Fund 1, LLC	17-12768	Comerica	Business Checking	x0647	closed	*
Pennhurst Investments, LLC	18-10296	Wells Fargo	Business Checking	x3619	47,393	**
Hawthorn Investments, LLC	18-10291	Wells Fargo	Business Checking	x2391	99,306	**
Frog Rock Investments, LLC	18-10733	Wells Fargo	Business Checking	x1407	956	**
Total:					53,097,771	

No bank statements are being provided in this report. Except for the Comerica accounts in which limited information was available, I attest that the bank statements for the above-listed bank accounts have been reconciled to debtors' books and records.

* The Comerica accounts are pre-petition accounts. Balances shown are per the bank statements as of March 31, 2018. The accounts are not known to have any activity except for bank charges, returned item fees, and bank initiated adjustments to zero out overdrawn accounts so they could be closed. The Debtor will continue to work with Comerica to have all accounts closed, but is constrained due to limited access imposed by the bank.

** Accounts bearing the name of debtor entities were discovered in April 2018 that are maintained and controlled by 3rd party independent property management companies. The independent property management companies retain signatory authority over the accounts. The accounts at Alpine Bank in Colorado under the control of Woodbridge's Colorado property manager were closed in April 2018. Three Wells Fargo Accounts controlled by the property manager for three apartment properties are still open. One of those three accounts, in the name of Frog Rock Investments, is associated with an apartment property that sold in November 2017. There has been no activity in this account and its balance is grouped with the accounts shown under Woodbridge Group. The CRO is working with Wells Fargo Bank to have the three Wells Fargo accounts closed.

*** In accordance with court ordered changes to the administration of this bankruptcy estate, new DIP accounts were opened at East West Bank in February 2018. Banking and financial activities in this report are derived primarily from the activity in the accounts at East West Bank. The Debtor continues to monitor the United Bank DIP accounts and has instructed United Bank that outstanding checks should no longer be honored. Only the DIP accounts at East West Bank are being used going forward.



Signature of Authorized Individual

7/2/2018

Date

Bradley D. Sharp
Printed Name of Authorized Individual

Chief Restructuring Officer
Title of Authorized Individual

WOODBIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Case No. 17-12560 (KJC)

Reporting Period: 04/30/2018

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
ORDINARY COURSE PROFESSIONALS									
Sierra Constellation Partners, LLC	December 2017 through February 2018	744,657.03	Woodbridge Group	Wire	3/22/2018	711,551.93	33,105.10	711,551.93	33,105.10
Development Specialists, Inc.	February 2018	679,727.13	Woodbridge Group	Wire	4/9/2018	673,284.50	6,442.63	673,284.50	6,442.63
PROFESSIONALS SUBJECT TO INTERIM COMPENSATION ORDER									
Gibson Dunn & Crutcher	December 2017	1,321,389.12	Woodbridge Group	Wire	3/16/2018	1,274,082.60	47,306.52	1,274,082.60	47,306.52
Gibson, Dunn & Crutcher LLP	January 2018	1,707,063.52	Woodbridge Group	Wire	4/12/2018	1,656,735.20	50,328.32	2,930,817.80	97,634.84
Klee Tuchin Bogdanoff Stern	February 208	464,932.59	Woodbridge Group	2585	4/18/2018	461,358.00	3,574.59	461,358.00	3,574.59
Young Conaway Stargatt & Taylor	December 2017	343,744.87	Woodbridge Group	Wire	3/16/2018	331,402.80	12,342.07	331,402.80	12,342.07
Young Conaway Stargatt & Taylor	January 2018	549,921.79	Woodbridge Group	Wire	4/12/2018	514,255.60	35,666.19	845,658.40	48,008.26
Homer Bonner Jacobs P.A.	January 2018	349,984.78	Woodbridge Group	Wire	4/5/2018	100,062.00	249,922.78	100,062.00	249,922.78
Garden City Group	December 2017- January 2018	40,969.60	Woodbridge Group	2019	4/11/2018	40,969.60	-	40,969.60	-
Province, Inc.	December 2017- January 2018	194,617.30	Woodbridge Group	1501	3/2/2018	186,047.50	8,569.80	186,047.50	8,569.80
Pachulski Stang Ziehl et al	December 2017	434,592.21	Woodbridge Group	1795	3/28/2018	422,223.60	12,368.61	422,223.60	12,368.61
FTI Consulting	December 2017	271,989.00	Woodbridge Group	1796	3/28/2018	271,676.00	313.00	271,676.00	313.00
Berger Singerman LLP	January 2018	48,711.94	Woodbridge Group	1794	3/28/2018	47,539.60	1,172.34	47,539.60	1,172.34

Totals: 6,691,188.93 461,111.95

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
1	1. Woodbridge Group of Companies, LLC	17-12560		X	X
2	215 North 12th Street, LLC	17-12561	215 North 12th Street Carbondale CO	X	X
3	Addison Park Investments, LLC	17-12563	642 N. St. Cloud Bel Air 90077 CA	X	X
4	Anchorpoint Investments, LLC	17-12566	201 Main Street, Units 102, 202, 203, 204 and 303 Carbondale, CO	X	X
5	Arborvitae Investments, LLC	17-12572	43 Indian Paintbrush Aspen Glen Carbondale CO	X	X
6	Archivolt Investments, LLC	17-12574	47 Mustang Circle Snowmass Village CO	X	X
7	Arlington Ridge Investments, LLC	17-12576	1357 Laurel Way Beverly Hills 90210 CA	X	X
8	Arrowpoint Investments, LLC	17-12578	125 River Park Aspen Glen Carbondale CO	X	X
9	Baleroy Investments, LLC	17-12580	108 W Diamond A Ranch Rd Aspen Glen Carbondale CO	X	X
10	Basswood Holding, LLC	17-12600	None Known	X	X
11	Bay Village Investments, LLC	17-12604	1432 Tanager Los Angeles 90069 CA	X	X
12	Bear Brook Investments, LLC	17-12610	TBD Spire Ridge Way - Lot H-10, Aspen Glen Filing No. 6 Aspen Glen Carbondale CO	X	X
13	Beech Creek Investments, LLC	17-12616	59 Rivers Bend Aspen Glen Carbondale CO	X	X
14	Bishop White Investments, LLC	17-12623	805 Nimes Place Bel Air 90077 CA	X	X
15	Black Bass Investments, LLC	17-12641	TBD Sweetgrass - Lot D-20, Aspen Glen Filing No. 1 Aspen Glen Carbondale CO	X	X
16	Black Locust Investments, LLC	17-12648	TBD Brookie, Aspen Glen Carbondale CO	X	X
17	Bluff Point Investments, LLC	17-12722	9212 Nightingale Drive Los Angeles 90069 CA	X	X
18	Bowman Investments, LLC	17-12753	TBD Golden Bear - Lot 15, The Fairways at Aspen Glen Aspen Glen Carbondale CO	X	X
19	Bramley Investments, LLC	17-12769	719-761 Perry Ridge Carbondale CO	X	X
20	Brise Soleil Investments, LLC	17-12762	Various	X	X
21	Broadsands Investments, LLC	17-12777	TBD Sundance Trail - Lots SD-7, SD-13 and SD-24, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
22	Brynderwen Investments, LLC	17-12793	None owned	X	X
23	Cablestay Investments, LLC	17-12798	24025 Hidden Ridge Road Hidden Hills 91302 CA	X	X
24	Cannington Investments, LLC	17-12803	1118 Tower Road Beverly Hills 90210 CA	X	X
25	Carbondale Doocy, LLC	17-12805	None Known	X	X
26	Carbondale Glen Lot A-5, LLC	17-12807	360 Rivers Bend Aspen Glen Carbondale CO	X	X
27	Carbondale Glen Lot D-22, LLC	17-12809	63 Sopris Vista/Sweetgrass OR 63 Sweetgrass Dr Aspen Glen Carbondale CO	X	X
28	Carbondale Glen Lot E-24, LLC	17-12811	225 Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
29	Carbondale Glen Lot GV-13, LLC	17-12813	TBD Mariposa - Lot GV-13, Aspen Glen Filing 2 Aspen Glen Carbondale CO	X	X
30	Carbondale Glen Lot SD-14, LLC	17-12817	TBD Sundance Trail - Lot SD-14, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
31	Carbondale Glen Lot SD-23, LLC	17-12815	TBD Sundance Trail - Lot SD-23, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
32	Carbondale Glen Mesa Lot 19, LLC	17-12819	TBD Golden Stone Drive Aspen Glen Carbondale CO	X	X
33	Carbondale Glen River Mesa, LLC	17-12820	824, 918 Brookie Aspen Glen Carbondale CO	X	X
34	Carbondale Glen Sundance Ponds, LLC	17-12822	TBD Bald Eagle Way/Sundance Trial Aspen Glen Carbondale CO	X	X
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564	Various	X	X
36	Carbondale Spruce 101, LLC	17-12568	201 Main Street, Unit 101 Carbondale, CO	X	X
37	Carbondale Sundance Lot 15, LLC	17-12569	TBD Sundance Trail - Lot SD-15, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
38	Carbondale Sundance Lot 16, LLC	17-12570	TBD Sundance Trail - Lot SD-16, Aspen Glen Filing 4 Aspen Glen Carbondale CO	X	X
39	Castle Pines Investments, LLC	17-12581	34 Mariposa Aspen Glen Carbondale CO	X	X
40	Centershot Investments, LLC	17-12586	8692 Franklin Los Angeles 90069 CA	X	X
41	Chaplin Investments, LLC	17-12592	TBD Golden Stone Drive - Lot 13, Roaring Fork Mesa at Aspen Glen Aspen Glen Carbondale CO	X	X
42	Chestnut Investments, LLC	17-12603	10733 Stradella Crt. Beverly Hills 90212 CA	X	X
43	Chestnut Ridge Investments, LLC	17-12614	10750 Chalon Road Los Angeles 90210 CA	X	X
44	Clover Basin Investments, LLC	17-12621	TBD Two Creeks Drive OR 1061 Two Creeks Snowmass Village CO	X	X
45	Coffee Creek Investments, LLC	17-12627	82 Fox Prowl Aspen Glen Carbondale CO	X	X
46	Craven Investments, LLC	17-12636	25085 Ashley Ridge Road Hidden Hills 91302 CA	X	X
47	Crossbeam Investments, LLC	17-12650	purchase pending	X	X
48	Crowfield Investments, LLC	17-12660	1241 Loma Vista Beverly Hills 90210 CA	X	X
49	Crystal Valley Holdings, LLC	17-12666		X	X
50	Crystal Woods Investments, LLC	17-12676	16 Puma Aspen Glen Carbondale CO	X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
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Case No. 17-12560 (KJC)
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FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
51	Cuco Settlement, LLC	17-12679		X	X
52	Daleville Investments, LLC	17-12687	39 Buffalo Lane Aspen Glen Carbondale CO	X	X
53	Derbyshire Investments, LLC	17-12696	26 Saddlehorn Ct Aspen Glen Carbondale CO	X	X
54	Diamond Cove Investments, LLC	17-12705	1 Electra Court Los Angeles 90046 CA	X	X
55	Dixville Notch Investments, LLC	17-12716	177 W. Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
56	Dogwood Valley Investments, LLC	17-12727	Lot WP3, Garfield CO	X	X
57	Dollis Brook Investments, LLC	17-12735	38 E Diamond A Ranch Rd Carbondale CO	X	X
58	Donnington Investments, LLC	17-12744	Various	X	X
59	Doubleleaf Investments, LLC	17-12755	4030 Madelia Ave Sherman Oaks 91403 CA	X	X
60	Drawspan Investments, LLC	17-12767	3843 Hayvenhurst Ave Encino 91436 CA	X	X
61	Eldredge Investments, LLC	17-12775	714 N. Oakhurst Beverly Hills 90210 CA	X	X
62	Elstar Investments, LLC	17-12782	1520 Carla Ridge Beverly Hills 90210 CA	X	X
63	Emerald Lake Investments, LLC	17-12788	4030 Longridge Ave Sherman Oaks CA	X	X
64	Fieldpoint Investments, LLC	17-12794	809 Grand Avenue Glenwood Springs CO	X	X
65	Franconia Notch Investments, LLC	17-12797	TBD Wader Lane, Lot 54, Roaring Fork Mesa Aspen Glen Carbondale CO	X	X
66	Gateshead Investments, LLC	17-12597	981 and 995 Cowen Drive Carbondale CO	X	X
67	Glenn Rich Investments, LLC	17-12602	4123 Crystal Bridge Drive Carbondale CO	X	X
68	Goose Rocks Investments, LLC	17-12611	9127 Thrasher Los Angeles 90069 CA	X	X
69	Goosebrook Investments, LLC	17-12617	2600 Hutton Beverly Hills 90210 CA	X	X
70	Graeme Park Investments, LLC	17-12622	1011 N. Hillcrest Road Beverly Hills 90210 CA	X	X
71	Grand Midway Investments, LLC	17-12628	800 Stradella Rd Bel Air 90077 CA	X	X
72	Gravenstein Investments, LLC	17-12632	24055 Hidden Ridge Road Hidden Hills 91302 CA	X	X
73	Green Gables Investments, LLC	17-12637	41 King Street New York 10014 NY	X	X
74	Grenadier Investments, LLC	17-12643	TBD Sundance Trail, Lot SD-12, Aspen Glen Aspen Glen Carbondale CO	X	X
75	Grumblethorpe Investments, LLC	17-12649	61 Wader Aspen Glen Carbondale CO	X	X
76	H11 Silk City Holding Company, LLC	17-12833		X	X
77	H12 White Birch Holding Company, LLC	17-12699		X	X
78	H13 Bay Village Holding Company, LLC	17-12591		X	X
79	H14 Dixville Notch Holding Company, LLC	17-12712		X	X
80	H15 Bear Brook Holding Company, LLC	17-12607		X	X
81	H16 Monadnock Holding Company, LLC	17-12678		X	X
82	H17 Pemigewasset Holding Company, LLC	17-12799		X	X
83	H19 Emerald Lake Holding Company, LLC	17-12785		X	X
84	H2 Arlington Ridge Holding Company, LLC	17-12575		X	X
85	H20 Bluff Point Holding Company, LLC	17-12715		X	X
86	H21 Summerfree Holding Company, LLC	17-12631		X	X
87	H22 Papirovka Holding Company, LLC	17-12770		X	X
88	H23 Pinova Holding Company, LLC	17-12810		X	X
89	H24 Stayman Holding Company, LLC	17-12590		X	X
90	H25 Elstar Holding Company, LLC	17-12779		X	X
91	H26 Gravenstein Holding Company, LLC	17-12630		X	X
92	H27 Grenadier Holding Company, LLC	17-12642		X	X
93	H28 Black Locust Holding Company, LLC	17-12647		X	X
94	H29 Zestar Holding Company, LLC	17-12789		X	X
95	H30 Silver Maple Holding Company, LLC	17-12835		X	X
96	H31 Addison Park Holding Company, LLC	17-12562		X	X
97	H32 Arborvitae Holding Company, LLC	17-12567		X	X
98	H35 Hornbeam Holding Company, LLC	17-12691		X	X
99	H36 Sturmer Pippin Holding Company, LLC	17-12625		X	X
100	H37 Idared Holding Company, LLC	17-12697		X	X
101	H38 Mutsu Holding Company, LLC	17-12711		X	X
102	H39 Haralson Holding Company, LLC	17-12661		X	X
103	H4 Pawtuckaway Holding Company, LLC	17-12778		X	X
104	H40 Bramley Holding Company, LLC	17-12766		X	X
105	H41 Grumblethorpe Holding Company, LLC	17-12646		X	X
106	H43 Lenni Heights Holding Company, LLC	17-12717		X	X
107	H44 Green Gables Holding Company, LLC	17-12634		X	X
108	H46 Beech Creek Holding Company, LLC	17-12612		X	X
109	H47 Summit Cut Holding Company, LLC	17-12638		X	X
110	H49 Bowman Holding Company, LLC	17-12725		X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
111	H5 Chestnut Ridge Holding Company, LLC	17-12608		X	X
112	H51 Old Carbon Holding Company, LLC	17-12738		X	X
113	H52 Willow Grove Holding Company, LLC	17-12729		X	X
114	H53 Black Bass Holding Company, LLC	17-12639		X	X
115	H54 Seven Stars Holding Company, LLC	17-12831		X	X
116	H55 Old Maitland Holding Company, LLC	17-12747		X	X
117	H56 Craven Holding Company, LLC	17-12633		X	X
118	H58 Baleroy Holding Company, LLC	17-12579		X	X
119	H59 Rising Sun Holding Company, LLC	17-12827		X	X
120	H6 Lilac Meadow Holding Company, LLC	17-12724		X	X
121	H60 Moravian Holding Company, LLC	17-12686		X	X
122	H61 Grand Midway Holding Company, LLC	17-12626		X	X
123	H65 Thornbury Farm Holding Company, LLC	17-12644		X	X
124	H66 Heilbron Manor Holding Company, LLC	17-12677		X	X
125	H68 Graeme Park Holding Company, LLC	17-12620		X	X
126	H7 Dogwood Valley Holding Company, LLC	17-12721		X	X
127	H70 Bishop White Holding Company, LLC	17-12619		X	X
128	H74 Imperial Aly Holding Company, LLC	17-12704		X	X
129	H76 Diamond Cove Holding Company, LLC	17-12700		X	X
130	H8 Melody Lane Holding Company, LLC	17-12756		X	X
131	H9 Strawberry Fields Holding Company, LLC	17-12609		X	X
132	Hackmatack Investments, LLC	17-12653	72 Golden Bear Dr Aspen Glen Carbondale CO	X	X
133	Haffenburg Investments, LLC	17-12659	Granito Lot 19, Los Angeles CA	X	X
134	Haralson Investments, LLC	17-12663	245 Midland Loop - Lot L20, Aspen Glen Filing No. 3 Aspen Glen Carbondale CO	X	X
135	Harringworth Investments, LLC	17-12669	4414 Coronet Dr, Encino, CA 91316	X	X
136	Hazelpoint Investments, LLC	17-12674	Transferrable Development Rights ("TDR") Aspen/Snowmass	X	X
137	Heilbron Manor Investments, LLC	17-12681	2492 Mandeville Cyn Brentwood 90049 CA	X	X
138	Hollyline Holdings, LLC	17-12684		X	X
139	Hollyline Owners, LLC	17-12688	3802 Hollyline Ave. Sherman Oaks 91423 CA	X	X
140	Hornbeam Investments, LLC	17-12694	1484 Carla Ridge Beverly Hills 90210 CA	X	X
141	Idared Investments, LLC	17-12701	665 North Bridge Drive Carbondale CO	X	X
142	Imperial Aly Investments, LLC	17-12708	633 N Foothill Rd Beverly Hills 90210 CA	X	X
143	Ironsides Investments, LLC	17-12714	Various	X	X
144	Lenni Heights Investments, LLC	17-12720	302 Wildflower Aspen Glen Carbondale CO	X	X
145	Lilac Meadow Investments, LLC	17-12728	9230 Robin Drive Los Angeles 91423 CA	X	X
146	Lincolnshire Investments, LLC	17-12733	1312 Beverly Grove Pl Beverly Hills 90210 CA	X	X
147	Lonetree Investments, LLC	17-12740	TBD Wader, Lot 53, Roaring Fork Mesa Aspen Glen Carbondale CO	X	X
148	Longbourn Investments, LLC	17-12746	9040 Alto Cedro Drive Beverly Hills 90210 CA	X	X
149	M10 Gateshead Holding Company, LLC	17-12593		X	X
150	M11 Anchorpoint Holding Company, LLC	17-12565		X	X
151	M13 Cablestay Holding Company, LLC	17-12795		X	X
152	M14 Crossbeam Holding Company, LLC	17-12645		X	X
153	M15 Doubleleaf Holding Company, LLC	17-12749		X	X
154	M17 Lincolnshire Holding Company, LLC	17-12730		X	X
155	M19 Arrowpoint Holding Company, LLC	17-12577		X	X
156	M22 Drawspan Holding Company, LLC	17-12764		X	X
157	M24 Fieldpoint Holding Company, LLC	17-12791		X	X
158	M25 Centershot Holding Company, LLC	17-12583		X	X
159	M26 Archivolt Holding Company, LLC	17-12573		X	X
160	M27 Brise Soleil Holding Company, LLC	17-12760		X	X
161	M28 Broadsands Holding Company, LLC	17-12773		X	X
162	M29 Brynderwen Holding Company, LLC	17-12781		X	X
163	M31 Cannington Holding Company, LLC	17-12801		X	X
164	M32 Dollis Brook Holding Company, LLC	17-12731		X	X
165	M33 Harringworth Holding Company, LLC	17-12667		X	X
166	M34 Quarterpost Holding Company, LLC	17-12814		X	X
167	M36 Springline Holding Company, LLC	17-12584		X	X
168	M37 Topchord Holding Company, LLC	17-12662		X	X
169	M38 Pemberley Holding Company, LLC	17-12787		X	X
170	M39 Derbyshire Holding Company, LLC	17-12692		X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
171	M40 Longbourn Holding Company, LLC	17-12742		X	X
172	M41 Silverthorne Holding Company, LLC	17-12838		X	X
173	M43 White Dome Holding Company, LLC	17-12706		X	X
174	M44 Wildernd Holding Company, LLC	17-12718		X	X
175	M45 Clover Basin Holding Company, LLC	17-12618		X	X
176	M46 Owl Ridge Holding Company, LLC	17-12759		X	X
177	M48 Vallecito Holding Company, LLC	17-12670		X	X
178	M49 Squaretop Holding Company, LLC	17-12588		X	X
179	M5 Stepstone Holding Company, LLC	17-12601		X	X
180	M50 Wetterhorn Holding Company, LLC	17-12689		X	X
181	M51 Coffee Creek Holding Company, LLC	17-12624		X	X
182	M53 Castle Pines Holding Company, LLC	17-12571		X	X
183	M54 Lonetree Holding Company, LLC	17-12737		X	X
184	M56 Haffenburg Holding Company, LLC	17-12656		X	X
185	M57 Ridgecrest Holding Company, LLC	17-12818		X	X
186	M60 Thunder Basin Holding Company, LLC	17-12654		X	X
187	M61 Mineola Holding Company, LLC	17-12668		X	X
188	M62 Sagebrook Holding Company, LLC	17-12829		X	X
189	M63 Crowfield Holding Company, LLC	17-12655		X	X
190	M67 Mountain Spring Holding Company, LLC	17-12695		X	X
191	M68 Goosebrook Holding Company, LLC	17-12615		X	X
192	M70 Pinney Holding Company, LLC	17-12806		X	X
193	M71 Eldredge Holding Company, LLC	17-12771		X	X
194	M72 Daleville Holding Company, LLC	17-12683		X	X
195	M73 Mason Run Holding Company, LLC	17-12748		X	X
196	M74 Varga Holding Company, LLC	17-12680		X	X
197	M75 Riley Creek Holding Company, LLC	17-12825		X	X
198	M76 Chaplin Holding Company, LLC	17-12587		X	X
199	M79 Chestnut Holding Company, LLC	17-12595		X	X
200	M80 Hazelpoint Holding Company, LLC	17-12672		X	X
201	M83 Mt. Holly Holding Company, LLC	17-12703		X	X
202	M85 Glenn Rich Holding Company, LLC	17-12599		X	X
203	M86 Steele Hill Holding Company, LLC	17-12596		X	X
204	M87 Hackmatack Hills Holding Company, LLC	17-12652		X	X
205	M88 Franconia Notch Holding Company, LLC	17-12796		X	X
206	M9 Donnington Holding Company, LLC	17-12741		X	X
207	M90 Merrimack Valley Holding Company, LLC	17-12658		X	X
208	M91 Newville Holding Company, LLC	17-12726		X	X
209	M92 Crystal Woods Holding Company, LLC	17-12671		X	X
210	M93 Goose Rocks Holding Company, LLC	17-12605		X	X
211	M94 Winding Road Holding Company, LLC	17-12736		X	X
212	M95 Pepperwood Holding Company, LLC	17-12802		X	X
213	M97 Red Wood Holding Company, LLC	17-12823		X	X
214	M99 Ironsides Holding Company, LLC	17-12710		X	X
215	Mason Run Investments, LLC	17-12751	1962 Stradella Road Los Angeles 90077 CA	X	X
216	Melody Lane Investments, LLC	17-12757	19 Sage Court Aspen Glen Carbondale CO	X	X
217	Merrimack Valley Investments, LLC	17-12665	1165 Heritage Drive Carbondale CO	X	X
218	Mineola Investments, LLC	17-12673	67 Puma Aspen Glen Carbondale CO	X	X
219	Monadnock Investments, LLC	17-12682	336 Golden Stone Aspen Glen Carbondale CO	X	X
220	Moravian Investments, LLC	17-12690	36 Primrose Aspen Glen Carbondale CO	X	X
221	Mountain Spring Investments, LLC	17-12698	TBD Epply Drive OR Block: 11 Lot: R-79 Epply Dr Aspen CO	X	X
222	Mt. Holly Investments, LLC	17-12707	153 Sopris Mesa Drive Carbondale CO	X	X
223	Mutsu Investments, LLC	17-12719	TBD Golden Bear - Lot 5, The Fairways at Aspen Glen Aspen Glen Carbondale CO	X	X
224	Newville Investments, LLC	17-12734	67 Alpen Glo Lane Aspen Glen Carbondale CO	X	X
225	Old Carbon Investments, LLC	17-12743	43 Puma Aspen Glen Carbondale CO	X	X
226	Old Maitland Investments, LLC	17-12752	150 White Horse Springs Lane Aspen CO	X	X
227	Owl Ridge Investments, LLC	17-12763	261 Golden Bear Aspen Glen Carbondale CO	X	X
228	Papirovka Investments, LLC	17-12774	478 W. Diamond A Ranch Road Aspen Glen Carbondale CO	X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
229	Pawtuckaway Investments, LLC	17-12783	1471 Forest Knoll Beverly Hills 90212 CA	X	X
230	Pemberley Investments, LLC	17-12790	2362 Apollo Dr Los Angeles 90046 CA	X	X
231	Pemigewasset Investments, LLC	17-12800	324 Golden Stone Aspen Glen Carbondale CO	X	X
232	Pepperwood Investments, LLC	17-12804	158 A Seeburg Circle Aspen Glen Carbondale CO	X	X
233	Pinney Investments, LLC	17-12808	15655 Woodvale Drive Encino 91436 CA	X	X
234	Pinova Investments, LLC	17-12812	0241 Rivers Bend Road Aspen Glen Carbondale CO	X	X
235	Quarterpost Investments, LLC	17-12816	180 Saddleback Lane Snowmass Village CO SOLD	X	X
236	Red Woods Investments, LLC	17-12824	None/TBD	X	X
237	Ridgecrest Investments, LLC	17-12821	0057 W Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
238	Riley Creek Investments, LLC	17-12826	711 Walden Beverly Hills 90210 CA	X	X
239	Rising Sun Investments, LLC	17-12828	Fountain & Fairfax West Hollywood 90046 CA	X	X
240	Sagebrook Investments, LLC	17-12830	1258 Lago Vista Beverly Hills 90210 CA	X	X
241	Seven Stars Investments, LLC	17-12832	368/342 River Bend Way, Glenwood Springs Glenwood Springs CO	X	X
242	Silk City Investments, LLC	17-12834	25210 Jim Bridger Road Hidden Hills 91302 CA	X	X
243	Silver Maple Investments, LLC	17-12836	810 Sarbonne Bel Air 90077 CA	X	X
244	Silverleaf Funding, LLC	17-12837	Various	X	X
245	Silverthorne Investments, LLC	17-12582	345 Branding Lane Snowmass Village CO	X	X
246	Springline Investments, LLC	17-12585	TBD Spur Ridge - Lot 26, Horse Ranch Snowmass Village CO	X	X
247	Squaretop Investments, LLC	17-12589	1966 Carla Ridge Beverly Hills 90210 CA	X	X
248	Stayman Investments, LLC	17-12594	TBD Horseshoe - Lot H14, Aspen Glen Filing No. 7 Aspen Glen Carbondale CO	X	X
249	Steele Hill Investments, LLC	17-12598	171 Sopris Mesa Drive Carbondale CO	X	X
250	Stepstone Investments, LLC	17-12606	505 East Diamond A Ranch Road Aspen Glen Carbondale CO	X	X
251	Strawberry Fields Investments, LLC	17-12613	TBD Sundance Trail Aspen Glen Carbondale CO	X	X
252	Sturmer Pippin Investments, LLC	17-12629	Owlwood Estate Bel Air 90077 CA	X	X
253	Summerfree Investments, LLC	17-12635	270 Spruce Ridge Lane Snowmass Village CO	X	X
254	Summit Cut Investments, LLC	17-12640	375 and 385 Trousdale Place Beverly Hills 90210 CA	X	X
255	Thornbury Farm Investments, LLC	17-12651	7870, 7900 Granito Los Angeles 90046 CA	X	X
256	Thunder Basin Investments, LLC	17-12657	167 Midland Loop - Lot L-19, Aspen Glen Filing 3 Aspen Glen Carbondale CO	X	X
257	Topchord Investments, LLC	17-12664	Various	X	X
258	Vallecito Investments, LLC	17-12675	TBD Golden Stone - Lot 32, Roaring Fork Mesa at Aspen Glen Filing 2 Aspen Glen Carbondale CO	X	X
259	Varga Investments, LLC	17-12685	638 Siena Way Bel Air 90077 CA	X	X
260	Wetterhorn Investments, LLC	17-12693	TBD Vacant Land - Lot H-35, Aspen Glen Filing 6 Aspen Glen Carbondale CO	X	X
261	White Birch Investments, LLC	17-12702	25211 Jim Bridger Road Hidden Hills 91302 CA	X	X
262	White Dome Investments, LLC	17-12709	0032 Fenwick Court Aspen Glen Carbondale CO	X	X
263	Whiteacre Funding LLC	17-12713	Various	X	X
264	Wildernest Investments, LLC	17-12723	0180 Seeburg Circle Aspen Glen Carbondale CO	X	X
265	Willow Grove Investments, LLC	17-12732	8124 W 3rd Street Los Angeles, CA	X	X
266	Winding Road Investments, LLC	17-12739	10721 Stradella Crt. Bel Air 90077 CA	X	X
267	WMF Management, LLC	17-12745	No owned property	X	X
268	Woodbridge Capital Investments, LLC	17-12750	No owned property	X	X
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754	Various	X	X
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758	Various	X	X
271	Woodbridge Investments, LLC	17-12761	No owned property	X	X
272	Woodbridge Mezzanine Fund 1, LLC	17-12765	No owned property	X	X
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768	Various	X	X
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772	Various	X	X
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776	Various	X	X
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780	Various	X	X
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784	Various	X	X
278	Woodbridge Structured Fund, LLC	17-12786	No owned property	X	X
279	Zestar Investments, LLC	17-12792	540 Pine Crest Drive Snowmass Village CO	X	X

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

FINANCIAL STATEMENTS*

DEBTORS AND AFFILIATED ENTITIES WITH FINANCIAL STATEMENTS INCLUDED WITH THIS REPORT ARE INDICATED BELOW**:

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
SECOND ROUND FILERS: FILED 02/09/2018					
280	Carbondale Glen Lot L-2, LLC	18-10284	39 Midland Loop Aspen Glen Carbondale, CO	X	X
281	Carbondale Peaks Lot L-1, LLC	18-10286	90 Primrose Rd Aspen Glen Carbondale, CO	X	X
282	H18 Massabesic Holding Company, LLC	18-10287		X	X
283	H33 Hawthorn Holding Company, LLC	18-10288		X	X
284	H50 Sachs Bridge Holding Company, LLC	18-10289		X	X
285	H64 Pennhurst Holding Company, LLC	18-10290		X	X
286	Hawthorn Investments, LLC	18-10291	14112 Roscoe Blvd. Panorama City, CA	X	X
287	Lilac Valley Investments, LLC	18-10292	14115 Moorpark #212 Sherman Oaks, CA	X	X
288	Massabesic Investments, LLC	18-10293	238 Sundance Trail Aspen Glen Carbondale, CO	X	X
289	M58 Springvale Holding Company, LLC	18-10294		X	X
290	M96 Lilac Valley Holding Company, LLC	18-10295		X	X
291	Pennhurst Investments, LLC	18-10296	11541 Blucher Avenue Granada Hills, CA SOLD	X	X
292	Sachs Bridge Investments, LLC	18-10297	Multiple lots	X	X
293	Springvale Investments, LLC	18-10298	Multiple lots	X	X
THIRD ROUND FILERS: FILED 03/09/2018					
294	Bellflower Funding, LLC	18-10507	Various	X	X
295	Wall 123, LLC	18-10508	Holding Company	X	X
FOURTH ROUND FILERS: FILED 03/23/2018					
296	695 Buggy Circle, LLC	18-10670	695 Buggy Circle Dr., Carbondale CO SOLD	X	X
297	Buggy Circle Holdings, LLC	18-10672		X	X
298	Deerfield Park Investments, LLC	18-10673	1001 Hanover Drive., Los Angeles, CA SOLD	X	X
299	Kirkstead Investments, LLC	18-10675	53 Huron St., 778 Sarbonne Ave., Los Angeles, CA	X	X
300	M16 Kirkstead Holding Company, LLC	18-10676		X	X
301	H10 Deerfield Park Holding Company, LLC	18-10674		X	X
302	Blazingstar Funding, LLC	18-10671		X	X
FIFTH ROUND FILERS: FILED 03/27/2018					
303	Frog Rock Investments, LLC	18-10733	4540 Hazeltine Ave., Los Angeles CA SOLD NOV 2017	X	X
304	M77 Frog Rock Holding Company, LLC	18-10734		X	X
305	Mount Washington Investments, LLC	18-10736	218 Midland Avenue, Carbondale CO	X	X
306	M89 Mount Washington Holding Company, LLC	18-10735		X	X

* The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations. The Statement of Operations is prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

The Cumulative Statement of Operation includes a statement of operations for any property company debtor entity that had income or expenses since the inception of the case. The current month Statement of Operations includes only those debtors with income or expenses in February 2018. Any debtor with a statement of operations in the cumulative report is indicated above.

** Research being performed by the Debtor is ongoing, to identify all real properties and loans owned by or under the control of any of the affiliated Debtor entities. However even if there is no identified asset, by April 30 every one of the affiliated debtors has had a minimal amount of financial activity which resulted in a financial statement for the debtor. This minimal activity would include payment of U.S. Trustee Fees, LLC minimum tax, and fees for corporate agent services. To avoid having hundreds of financial statements for entities representing only a few hundred dollars of financial activity, the financial statements for all holding companies are being reported together in a group called "Holding Companies". Some property companies with minimal activity are grouped together and reported as "Inactive Property Companies". In April, in addition to paying the LLC minimum tax of the 306 Debtor entities, the Debtor paid LLC minimum tax of \$800 each for approximately 160 Non-Debtor LLC's that are under the Debtor's control by ownership or LLC interest. These non-debtor entities are represented in the statement of operations in a group called "Non-Debtor Under Debtor Control".

Woodbridge Group of Companies, LLC, et al
 (Jointly Administered)
Statement of Operations
 for the period April 1-30, 2018

Debtor:	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies	Inactive Property Companies
Case No.:	17-12560	18-10507	17-12762	17-12564	Various	Various
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	600	-	-	-	-	-
40090 - Other Revenue						
Total Income	600	-	-	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	600	-	-	-	-	-
Expense						
60020 - Media Consulting	25,000	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	7,456	-	-	-	-	-
61700 - Information Technology - Other	15,447	-	-	-	-	-
Total 61700 - Information Technology	22,903	-	-	-	-	-
61800 - License and Filing Fees	-	-	149	100	2,454	-
61850 - Meals and Entertainment	646	-	-	-	-	-
62500 - Employee Benefits	(2,229)	-	-	-	-	-
63300 - Insurance	123,901	541	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	417,500	-	-	-	-	-
64800 - Office Expense	17,725	-	-	-	-	-
64900 - Office Supplies	3,572	-	-	-	-	-
65000 - Outside Services	5,010	-	-	-	-	-
66000 - Payroll-Salaries and Wages	477,626	-	-	-	-	-
66005 - Payroll-Service Fees	620	-	-	-	-	-
66015 - Payroll-Employer Taxes	29,099	-	-	-	-	-
66030 - Postage and Delivery	3,960	-	-	-	-	-
66800 - Rent Expense	8,355	-	-	-	-	-
66900 - Repairs and Maintenance	531	-	-	-	-	-
67000 - Security	1,204	-	-	-	-	-
67100 - Telephone and Internet Expense	9,556	-	-	-	-	-
67400 - Utilities	2,549	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	814,685	-	-	-	-	-
68200 - Legal Fees - Ord Course	159,768	315	-	-	-	-
68300 - Accntng Fees - Ord Course	17,369	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	991,823	315	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	2,143,959	-	-	-	-	-
72030 - Consulting - Bankruptcy	1,516,046	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	3,660,004	-	-	-	-	-
81140 - Board Fees	75,000	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	-	800	800	-	175,200	2,400
Total 83000 - Tax Expense	-	800	800	-	175,200	2,400
Total Expense	5,874,355	1,656	949	100	177,654	2,400
Net Ordinary Income	(5,873,755)	(1,656)	(949)	(100)	(177,654)	(2,400)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	33,342	-	-	-	-	-
Total Other Income	33,342	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	33,342	-	-	-	-	-
Net Income	(5,840,414)	(1,656)	(949)	(100)	(177,654)	(2,400)

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)
Statement of Operations
for the period April 1-30, 2018

	Debtor:	Ironsides Investments LLC	Non-Debtors under Debtor's Control	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC
Case No.:		17-12714		17-12561	17-12563	17-12566	17-12572
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff							
40010 - Rent Revenue		-	-	7,554	-	12,152	-
40020 - Interest Revenue		-	-	0	-	0	-
40022 - Structured Settlement Income		-	-	-	-	-	-
40090 - Other Revenue							
Total Income		-	-	7,554	-	12,152	-
Cost of Goods Sold							
Total 50000 - Cost of Goods Sold		-	-	5,770	-	407	-
Total COGS		-	-	5,770	-	407	-
Gross Profit		-	-	1,784	-	11,745	-
Expense							
60020 - Media Consulting		-	-	-	-	-	-
60400 - Bank Service Charge							
60500 - Dues and Subscriptions		-	-	-	-	-	-
61700 - Information Technology							
61701 - IT - Software		-	-	-	-	-	-
61700 - Information Technology - Other		-	-	-	-	-	-
Total 61700 - Information Technology		-	-	-	-	-	-
61800 - License and Filing Fees	49	-	-	100	100	100	-
61850 - Meals and Entertainment		-	-	-	-	-	-
62500 - Employee Benefits		-	-	-	-	-	-
63300 - Insurance		-	-	-	-	-	-
63400 - Interest		-	-	-	-	-	-
63401 - Int Expense - BK DIP financing		-	-	-	-	-	-
64800 - Office Expense		-	-	-	-	-	-
64900 - Office Supplies		-	-	-	-	-	-
65000 - Outside Services		-	-	-	-	-	-
66000 - Payroll-Salaries and Wages		-	-	-	-	-	-
66005 - Payroll-Service Fees		-	-	-	-	-	-
66015 - Payroll-Employer Taxes		-	-	-	-	-	-
66030 - Postage and Delivery		-	-	-	-	-	-
66800 - Rent Expense		-	-	-	-	-	-
66900 - Repairs and Maintenance		-	-	9,156	-	-	-
67000 - Security		-	-	-	-	-	-
67100 - Telephone and Internet Expense		-	-	-	-	-	-
67400 - Utilities		-	-	-	-	-	-
68000 - Professional Fee Ord Course							
68100 - Consulting - Ord Course		-	-	-	-	-	-
68200 - Legal Fees - Ord Course		-	-	-	-	-	-
68300 - Acctng Fees - Ord Course		-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course		-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy							
72010 - Legal - Bankruptcy		-	-	-	-	-	-
72030 - Consulting - Bankruptcy		-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy		-	-	-	-	-	-
81140 - Board Fees		-	-	-	-	-	-
83000 - Tax Expense							
83100 - Property Tax Expense							
83200 - Taxes, other - LLC fees		-	71,200	800	800	800	800
Total 83000 - Tax Expense		-	71,200	800	800	800	800
Total Expense		49	71,200	10,056	900	900	800
Net Ordinary Income		(49)	(71,200)	(8,272)	(900)	10,845	(800)
Other Income/Expense							
Other Income							
85101 - Refund of Pre-Petition Expenses		-	-	-	-	-	-
Total Other Income		-	-	-	-	-	-
Other Expense							
90010 - Suspense		-	-	-	-	-	-
Total Other Expense		-	-	-	-	-	-
Net Other Income		-	-	-	-	-	-
Net Income		(49)	(71,200)	(8,272)	(900)	10,845	(800)

Woodbridge Group of Companies, LLC, et al
 (Jointly Administered)
Statement of Operations
 for the period April 1-30, 2018

	Debtor:	P-005 Archvolt Invest LLC	P-006 Arlington Ridge Inves LLC	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC
Case No.:		17-12574	17-12576	17-12578	17-12580	17-12604	17-12610
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff							
40010 - Rent Revenue		-	-	-	-	-	-
40020 - Interest Revenue		-	-	-	-	-	-
40022 - Structured Settlement Income		-	-	-	-	-	-
40090 - Other Revenue							
Total Income		-	-	-	-	-	-
Cost of Goods Sold							
Total 50000 - Cost of Goods Sold		-	-	-	-	-	-
Total COGS		-	-	-	-	-	-
Gross Profit		-	-	-	-	-	-
Expense							
60020 - Media Consulting		-	-	-	-	-	-
60400 - Bank Service Charge							
60500 - Dues and Subscriptions		-	-	-	-	-	-
61700 - Information Technology							
61701 - IT - Software		-	-	-	-	-	-
61700 - Information Technology - Other		-	-	-	-	-	-
Total 61700 - Information Technology		-	-	-	-	-	-
61800 - License and Filing Fees					49	-	-
61850 - Meals and Entertainment		-	-	-	-	-	-
62500 - Employee Benefits		-	-	-	-	-	-
63300 - Insurance		-	-	-	-	-	-
63400 - Interest		-	-	-	-	-	-
63401 - Int Expense - BK DIP financing		-	-	-	-	-	-
64800 - Office Expense		-	-	-	-	-	-
64900 - Office Supplies		-	-	-	-	-	-
65000 - Outside Services		-	-	-	-	-	-
66000 - Payroll-Salaries and Wages		-	-	-	-	-	-
66005 - Payroll-Service Fees		-	-	-	-	-	-
66015 - Payroll-Employer Taxes		-	-	-	-	-	-
66030 - Postage and Delivery		-	-	-	-	-	-
66800 - Rent Expense		-	-	-	-	-	-
66900 - Repairs and Maintenance		-	-	-	-	-	-
67000 - Security		-	-	-	-	-	-
67100 - Telephone and Internet Expense		-	-	-	-	-	-
67400 - Utilities		-	-	-	-	-	-
68000 - Professional Fee Ord Course							
68100 - Consulting - Ord Course		-	-	-	-	-	-
68200 - Legal Fees - Ord Course		-	-	-	-	-	-
68300 - Acctng Fees - Ord Course		-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course		-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy							
72010 - Legal - Bankruptcy		-	-	-	-	-	-
72030 - Consulting - Bankruptcy		-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy		-	-	-	-	-	-
81140 - Board Fees		-	-	-	-	-	-
83000 - Tax Expense							
83100 - Property Tax Expense							
83200 - Taxes, other - LLC fees		800	800	800	800	800	800
Total 83000 - Tax Expense		800	800	800	800	800	800
Total Expense		800	800	800	849	800	800
Net Ordinary Income		(800)	(800)	(800)	(849)	(800)	(800)
Other Income/Expense							
Other Income							
85101 - Refund of Pre-Petition Expenses		-	-	-	-	-	-
Total Other Income		-	-	-	-	-	-
Other Expense							
90010 - Suspense		-	-	-	-	-	-
Total Other Expense		-	-	-	-	-	-
Net Other Income		-	-	-	-	-	-
Net Income		(800)	(800)	(800)	(849)	(800)	(800)

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	P-011 Beech Debtor: Creek Invest LLC	P-012 Bishop White Invest LLC	P-013 Black Bass Invest LLC	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC
Case No.:	17-12616	17-12623	17-12641	17-12648	17-12722	17-12753
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue						
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	49	49	100	-	149
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	106,250	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	420	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	420	-	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,369	107,099	849	900	800	949
Net Ordinary Income	(1,369)	(107,099)	(849)	(900)	(800)	(949)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,369)	(107,099)	(849)	(900)	(800)	(949)

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	P-017 Bramley Invest LLC	P-019 Broadsands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC	P-022 Cannington Invest LLC	P-023 Carbondale Glen Lot A-5
Debtor:						
Case No.:	17-12769	17-12777	17-12793	17-12798	17-12803	17-12807
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue						
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	149	-	-	149	100
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	70
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	70
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	800	949	800	800	949	970
Net Ordinary Income	(800)	(949)	(800)	(800)	(949)	(970)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(800)	(949)	(800)	(800)	(949)	(970)

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	P-024 Carbondale	P-025 Carbondale	P-026 Carbondale	P-027 Carbondale	P-028 Carbondale	P-029 Carbondale
Debtor:	Glen Lot D-22	Glen Lot E-24	Glen Lot GV-13	Glen Lot L-2	Glen Lot SD-14	Glen Lot SD-23
Case No.:	17-12809	17-12811	17-12813	18-10284	17-12817	17-12815
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue						
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees				100	-	100
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	70	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	70	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	1,600	800	800	800	800	800
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	1,600	800	800	900	870	900
Net Ordinary Income	(1,600)	(800)	(800)	(900)	(870)	(900)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,600)	(800)	(800)	(900)	(870)	(900)

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	P-030 Carbondale	P-031 Carbondale	P-032 Carbondale	P-036 Carbondale	P-037 Carbondale	P-038 Carbondale
Debtor:	Glen Mes Lot19	Glen River Mes	GI Sunda Ponds	Peaks Lot L-1	Spruce 101	Sundanc Lot 15
Case No.:	17-12819	17-12820	17-12822	18-10286	17-12568	17-12569
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	(2,218)	-
40020 - Interest Revenue	-	-	-	-	0	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue						
Total Income	-	-	-	-	(2,218)	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	(2,218)	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	1,515	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	100	-	100	-
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	70	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	70	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	900	870	900	2,315	900	800
Net Ordinary Income	(900)	(870)	(900)	(2,315)	(3,118)	(800)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(900)	(870)	(900)	(2,315)	(3,118)	(800)

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	Debtor:	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC
Case No.:		17-12570	17-12581	17-12586	17-12592	17-12603	17-12614
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff							
40010 - Rent Revenue		-	-	-	-	-	-
40020 - Interest Revenue		-	-	-	-	-	-
40022 - Structured Settlement Income		-	-	-	-	-	-
40090 - Other Revenue							
Total Income		-	-	-	-	-	-
Cost of Goods Sold							
Total 50000 - Cost of Goods Sold		-	-	-	-	-	-
Total COGS		-	-	-	-	-	-
Gross Profit		-	-	-	-	-	-
Expense							
60020 - Media Consulting		-	-	-	-	-	-
60400 - Bank Service Charge							
60500 - Dues and Subscriptions		-	-	-	-	-	-
61700 - Information Technology							
61701 - IT - Software		-	-	-	-	-	-
61700 - Information Technology - Other		-	-	-	-	-	-
Total 61700 - Information Technology		-	-	-	-	-	-
61800 - License and Filing Fees		-	-	-	-	-	-
61850 - Meals and Entertainment		-	-	-	-	-	-
62500 - Employee Benefits		-	-	-	-	-	-
63300 - Insurance		-	-	-	-	-	-
63400 - Interest		-	-	-	-	-	-
63401 - Int Expense - BK DIP financing		-	-	-	-	-	-
64800 - Office Expense		-	-	-	-	-	-
64900 - Office Supplies		-	-	-	-	-	-
65000 - Outside Services		-	-	-	-	-	-
66000 - Payroll-Salaries and Wages		-	-	-	-	-	-
66005 - Payroll-Service Fees		-	-	-	-	-	-
66015 - Payroll-Employer Taxes		-	-	-	-	-	-
66030 - Postage and Delivery		-	-	-	-	-	-
66800 - Rent Expense		-	-	-	-	-	-
66900 - Repairs and Maintenance		-	-	-	-	-	-
67000 - Security		-	-	-	-	-	-
67100 - Telephone and Internet Expense		-	-	-	-	-	-
67400 - Utilities		-	-	-	-	-	-
68000 - Professional Fee Ord Course							
68100 - Consulting - Ord Course		-	-	-	-	-	-
68200 - Legal Fees - Ord Course		-	-	-	-	-	-
68300 - Acctngng Fees - Ord Course		-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course		-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy							
72010 - Legal - Bankruptcy		-	-	-	-	-	-
72030 - Consulting - Bankruptcy		-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy		-	-	-	-	-	-
81140 - Board Fees		-	-	-	-	-	-
83000 - Tax Expense							
83100 - Property Tax Expense							
83200 - Taxes, other - LLC fees		800	800	800	800	800	800
Total 83000 - Tax Expense		800	800	800	800	800	800
Total Expense		800	800	800	800	800	800
Net Ordinary Income		(800)	(800)	(800)	(800)	(800)	(800)
Other Income/Expense							
Other Income							
85101 - Refund of Pre-Petition Expenses		-	-	-	-	-	-
Total Other Income		-	-	-	-	-	-
Other Expense							
90010 - Suspense		-	-	-	-	-	-
Total Other Expense		-	-	-	-	-	-
Net Other Income		-	-	-	-	-	-
Net Income		(800)	(800)	(800)	(800)	(800)	(800)

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	P-045 Clover Debtor: Basin Invest LLC	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-048 Crossbeam Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC
Case No.:	17-12621	17-12627	17-12636	17-12650	17-12660	17-12676
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff						
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue						
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge						
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees				100	49	49
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,725	-	-	-	-	-
68300 - Acctngng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,725	-	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense						
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,525	800	800	900	849	849
Net Ordinary Income	(2,525)	(800)	(800)	(900)	(849)	(849)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,525)	(800)	(800)	(900)	(849)	(849)

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Debtor:	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC	P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC
Case No.:	17-12687	17-12696	17-12705	17-12716	17-12727	17-12735
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	10,053
Total Income	-	-	-	-	-	10,053
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	10,053
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	-	-	100	149
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Acctngng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	1,600	800	800	800	800
Total 83000 - Tax Expense	800	1,600	800	800	800	800
Total Expense	800	1,649	800	800	900	949
Net Ordinary Income	(800)	(1,649)	(800)	(800)	(900)	9,104
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(800)	(1,649)	(800)	(800)	(900)	9,104

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	P-057 Donnington Invest LLC	P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC
Debtor:						
Case No.:	17-12744	17-12755	17-12767	17-12775	17-12782	17-12788
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	12,600	-	-	-	-	20,000
40020 - Interest Revenue	0	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	12,600	-	-	-	-	20,000
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	4,017	-	-	-	-	-
Total COGS	4,017	-	-	-	-	-
Gross Profit	8,584	-	-	-	-	20,000
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	100	-	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	849	800	900	800	800	800
Net Ordinary Income	7,735	(800)	(900)	(800)	(800)	19,200
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	7,735	(800)	(900)	(800)	(800)	19,200

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	P-064 Fieldpoint Invest LLC	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC	P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC
Debtor:						
Case No.:	17-12794	17-12797	17-12597	17-12602	17-12611	17-12617
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	7,326	-	24,556	-	-	-
40020 - Interest Revenue	0	-	0	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	7,326	-	24,556	-	-	-
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	(1,295)	-	-	-
Total COGS	-	-	(1,295)	-	-	-
Gross Profit	7,326	-	25,852	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	49	149	49	49	-
61850 - Meals and Entertainment	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	900	849	949	849	849	800
Net Ordinary Income	6,426	(849)	24,903	(849)	(849)	(800)
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
90010 - Suspense	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	6,426	(849)	24,903	(849)	(849)	(800)

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	Debtor:	P-070 Graeme Park Invest LLC	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC	P-075 Grumblethorpe Invest LLC
Case No.:		17-12622	17-12628	17-12632	17-12637	17-12643	17-12649
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff		-	-	-	-	-	-
40010 - Rent Revenue		-	-	-	-	-	-
40020 - Interest Revenue		-	-	-	-	-	-
40022 - Structured Settlement Income		-	-	-	-	-	-
40090 - Other Revenue		-	-	-	-	-	-
Total Income		-	-	-	-	-	-
Cost of Goods Sold							
Total 50000 - Cost of Goods Sold		-	-	-	-	-	-
Total COGS		-	-	-	-	-	-
Gross Profit		-	-	-	-	-	-
Expense							
60020 - Media Consulting		-	-	-	-	-	-
60400 - Bank Service Charge		-	-	-	-	-	-
60500 - Dues and Subscriptions		-	-	-	-	-	-
61700 - Information Technology		-	-	-	-	-	-
61701 - IT - Software		-	-	-	-	-	-
61700 - Information Technology - Other		-	-	-	-	-	-
Total 61700 - Information Technology		-	-	-	-	-	-
61800 - License and Filing Fees		49	3,778	-	149	100	149
61850 - Meals and Entertainment		-	-	-	-	-	-
62500 - Employee Benefits		-	-	-	-	-	-
63300 - Insurance		-	-	-	-	-	-
63400 - Interest		-	-	-	-	-	-
63401 - Int Expense - BK DIP financing		-	-	-	-	-	-
64800 - Office Expense		-	-	-	-	-	-
64900 - Office Supplies		-	-	-	-	-	-
65000 - Outside Services		-	-	-	-	-	-
66000 - Payroll-Salaries and Wages		-	-	-	-	-	-
66005 - Payroll-Service Fees		-	-	-	-	-	-
66015 - Payroll-Employer Taxes		-	-	-	-	-	-
66030 - Postage and Delivery		-	-	-	-	-	-
66800 - Rent Expense		-	-	-	-	-	-
66900 - Repairs and Maintenance		-	-	-	-	-	-
67000 - Security		-	-	-	-	-	-
67100 - Telephone and Internet Expense		-	-	-	-	-	-
67400 - Utilities		-	-	-	-	-	-
68000 - Professional Fee Ord Course		-	-	-	-	-	-
68100 - Consulting - Ord Course		-	-	-	-	-	-
68200 - Legal Fees - Ord Course		-	-	-	24,024	-	-
68300 - Acctng Fees - Ord Course		-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course		-	-	-	24,024	-	-
72000 - Professional Fees - Bankruptcy		-	-	-	-	-	-
72010 - Legal - Bankruptcy		-	-	-	-	-	-
72030 - Consulting - Bankruptcy		-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy		-	-	-	-	-	-
81140 - Board Fees		-	-	-	-	-	-
83000 - Tax Expense		-	-	-	-	-	-
83100 - Property Tax Expense		-	-	-	-	-	-
83200 - Taxes, other - LLC fees		800	800	800	800	800	800
Total 83000 - Tax Expense		800	800	800	800	800	800
Total Expense		849	4,578	800	24,973	900	949
Net Ordinary Income		(849)	(4,578)	(800)	(24,973)	(900)	(949)
Other Income/Expense							
Other Income							
85101 - Refund of Pre-Petition Expenses		-	-	-	-	-	-
Total Other Income		-	-	-	-	-	-
Other Expense							
90010 - Suspense		-	-	-	-	-	-
Total Other Expense		-	-	-	-	-	-
Net Other Income		-	-	-	-	-	-
Net Income		(849)	(4,578)	(800)	(24,973)	(900)	(949)

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	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringtonworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC	Heilbron Manor Invest LLC
Debtor:							
Case No.:	17-12653	17-12659	17-12663	17-12669	18-10291	17-12674	17-12681
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-
Cost of Goods Sold							
Total 50000 - Cost of Goods Sold	-	-	-	-	341	-	-
Total COGS	-	-	-	-	341	-	-
Gross Profit	-	-	-	-	(341)	-	-
Expense							
60020 - Media Consulting	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	1,515	-	-	-	-	-	-
61700 - Information Technology							
61701 - IT - Software	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	-	-	100	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course							
68100 - Consulting - Ord Course	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy							
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-
83000 - Tax Expense							
83100 - Property Tax Expense	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	1,600
Total 83000 - Tax Expense	800	800	800	800	800	800	1,600
Total Expense	2,364	800	800	800	900	800	1,600
Net Ordinary Income	(2,364)	(800)	(800)	(800)	(1,241)	(800)	(1,600)
Other Income/Expense							
Other Income							
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-
Other Expense							
90010 - Suspense	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-
Net Income	(2,364)	(800)	(800)	(800)	(1,241)	(800)	(1,600)

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	P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC	P-093 Lilac Meadow Invest LLC	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC
Debtor:	17-12688	17-12694	17-12701	17-12708	17-12720	17-12728	18-10292	17-12733
Case No.:	17-12688	17-12694	17-12701	17-12708	17-12720	17-12728	18-10292	17-12733
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	-	149	-	49	100
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-	-	-
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	800	800	800	800	949	800	849	900
Net Ordinary Income	(800)	(800)	(800)	(800)	(949)	(800)	(849)	(900)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(800)	(800)	(800)	(800)	(949)	(800)	(849)	(900)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC	P-099 Massabesic Invest LLC	P-100 Melody Lane Invest LLC	P-101 Merrimack Valley Invest	P-102 Mineola Invest LLC	P-103 Monadnock Invest LLC
Case No.:	17-12740	17-12746	17-12751	18-10293	17-12757	17-12665	17-12673	17-12682
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	-	-	100	49	149	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	1,845	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	1,845	-	-	-	-
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	800	849	800	2,645	900	849	949	800
Net Ordinary Income	(800)	(849)	(800)	(2,645)	(900)	(849)	(949)	(800)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(800)	(849)	(800)	(2,645)	(900)	(849)	(949)	(800)

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	P-104 Moravian Invest LLC	P-105 Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC	P-108 Newville Invest LLC	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC	P-111 Owl Ridge Invest LLC
Debtor:	Invest LLC	Spring Invest	LLC	Invest LLC	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12690	17-12698	17-12707	17-12719	17-12734	17-12743	17-12752	17-12763
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	149	-	49	49	-	100
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-	1,110	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-	1,110	-
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	800	849	949	800	849	849	1,910	900
Net Ordinary Income	(800)	(849)	(949)	(800)	(849)	(849)	(1,910)	(900)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(800)	(849)	(949)	(800)	(849)	(849)	(1,910)	(900)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-112 Papirovka Invest LLC	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasse t Invest	P-116 Pennhurst Invest LLC	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC
Case No.:	17-12774	17-12783	17-12790	17-12800	18-10296	17-12804	17-12808	17-12812
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	21,500,000	-	-	-
40010 - Rent Revenue	-	-	-	-	64,208	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	21,564,208	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	20,272,476	-	-	-
Total COGS	-	-	-	-	20,272,476	-	-	-
Gross Profit	-	-	-	-	1,291,732	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	5,097	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	-	49	149	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	4,300	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	600	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	600	-	-
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	800	800	5,100	800	5,946	1,549	800	800
Net Ordinary Income	(800)	(800)	(5,100)	(800)	1,285,786	(1,549)	(800)	(800)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(800)	(800)	(5,100)	(800)	1,285,786	(1,549)	(800)	(800)

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Debtor:	P-120 Quarterpost Invest LLC	P-121 Red Woods Invest LLC	P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC
Case No.:	17-12816	17-12824	17-12821	17-12826	17-12828	18-10297	17-12830	17-12832
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	5,950,000	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	5,950,000	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	1,621,159	-	-	-	-	-	-	-
Total COGS	1,621,159	-	-	-	-	-	-	-
Gross Profit	4,328,841	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-	-	-
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	100	49	-	-	49	149	49	149
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	4,380	135	-	-	-	3,315	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	4,380	135	-	-	-	3,315	-	-
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	1,625	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	1,625	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	5,280	984	800	800	2,474	4,264	849	949
Net Ordinary Income	4,323,561	(984)	(800)	(800)	(2,474)	(4,264)	(849)	(949)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	4,323,561	(984)	(800)	(800)	(2,474)	(4,264)	(849)	(949)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-128 Silk City Invest LLC	P-129 Silver Maple Invest LLC	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC	P-141 Squaretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC
Case No.:	17-12834	17-12836	17-12582	17-12585	17-12585	17-12589	17-12594	17-12598
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	100	149	49	-	-	49
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	90	-	-	-	75
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	90	-	-	-	75
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	800	800	900	1,039	849	800	800	924
Net Ordinary Income	(800)	(800)	(900)	(1,039)	(849)	(800)	(800)	(924)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(800)	(800)	(900)	(1,039)	(849)	(800)	(800)	(924)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-144 Stepstone Invest LLC	P-145 Strawberry Fields Invest	Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	Thornbury Farm Invest LLC	Thunder Basin Invest LLC	P-155 Vallecito Invest LLC	P-156 Varga Invest LLC
Case No.:	17-12606	17-12613	17-12629	17-12635	17-12651	17-12657	17-12675	17-12685
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology								
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	149	-	100	-	49	49	100	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course								
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	70	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	70	-	-	-	-
72000 - Professional Fees - Bankruptcy								
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense								
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	800
Total 83000 - Tax Expense	800	800	800	800	800	800	800	800
Total Expense	949	800	900	870	849	849	900	800
Net Ordinary Income	(949)	(800)	(900)	(870)	(849)	(849)	(900)	(800)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-	-
Net Income	(949)	(800)	(900)	(870)	(849)	(849)	(900)	(800)

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Debtor:	P-157 Wetterhorn Invest LLC	P-158 White Birch Invest LLC	P-159 White Dome Invest LLC	P-164 Wilderness Invest LLC	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC
Case No.:	17-12693	17-12702	17-12709	17-12723	17-12732	17-12739	17-12792	18-10670
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	750	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-	-	0
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	750	-	-	0
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	750	-	-	0
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-	-	-
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	-	100	49	389	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	260,000	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	430	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	430	-	-	-	-
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800	1,600
Total 83000 - Tax Expense	800	800	800	800	800	800	800	1,600
Total Expense	900	800	800	1,330	849	261,189	800	1,600
Net Ordinary Income	(900)	(800)	(800)	(1,330)	(99)	(261,189)	(800)	(1,600)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	-	-	-	2,578	-	-	668
Total Other Income	-	-	-	-	2,578	-	-	668
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	2,578	-	-	668
Net Income	(900)	(800)	(800)	(1,330)	2,479	(261,189)	(800)	(932)

Woodbridge Group of Companies, LLC, et al
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Debtor:	Deerfield Park Invest LLC	P-207 Frog Rock Investments	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1	WCBL 2	Whiteacre Funding LLC	WMIF 1
Case No.:	18-10673	18-10733	17-12640	17-12664	17-12754	17-12758	17-12713	17-12768
Ordinary Income/Expense								
Income								
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	1,125	-	-	13,949	-
40020 - Interest Revenue	-	-	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-	-	-
Total Income	-	-	-	1,125	-	-	13,949	-
Cost of Goods Sold								
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	1,125	-	-	13,949	-
Expense								
60020 - Media Consulting	-	-	-	-	-	-	-	-
60400 - Bank Service Charge	-	-	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-	-	-
61701 - IT - Software	-	-	-	-	-	-	-	-
61700 - Information Technology - Other	-	-	-	-	-	-	-	-
Total 61700 - Information Technology	-	-	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	100	-	-	49	-
61850 - Meals and Entertainment	-	-	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	1,175	-	-	-	-
67000 - Security	-	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	179	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	5,001	-	-	-	-	-	15,191	(1,130)
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	5,001	-	-	-	-	-	15,191	(1,130)
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-	-	3,426
83200 - Taxes, other - LLC fees	800	-	800	800	800	800	1,600	-
Total 83000 - Tax Expense	800	-	800	800	800	800	1,600	3,426
Total Expense	5,801	-	800	2,075	800	800	17,019	2,296
Net Ordinary Income	(5,801)	-	(800)	(950)	(800)	(800)	(3,071)	(2,296)
Other Income/Expense								
Other Income								
85101 - Refund of Pre-Petition Expenses	-	1,120	-	-	-	-	3,132	-
Total Other Income	-	1,120	-	-	-	-	3,132	-
Other Expense								
90010 - Suspense	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-
Net Other Income	-	1,120	-	-	-	-	3,132	-
Net Income	(5,801)	1,120	(800)	(950)	(800)	(800)	62	(2,296)

Woodbridge Group of Companies, LLC, et al
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	Debtor:	WMIF 2	WMIF 3	WMIF 3a	WMIF 4	TOTAL
Case No.:	17-12772	17-12776	17-12780	17-12784		
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	27,450,000	
40010 - Rent Revenue	-	-	-	9,191	171,193	
40020 - Interest Revenue	3,750	-	-	-	3,751	
40022 - Structured Settlement Income	-	-	-	-	600	
40090 - Other Revenue	-	-	-	-	10,053	
Total Income	3,750	-	-	9,191	27,635,598	
Cost of Goods Sold						
Total 50000 - Cost of Goods Sold	-	-	-	-	21,902,873	
Total COGS	-	-	-	-	21,902,873	
Gross Profit	3,750	-	-	9,191	5,732,724	
Expense						
60020 - Media Consulting	-	-	-	-	25,000	
60400 - Bank Service Charge	-	-	-	-	5,097	
60500 - Dues and Subscriptions	-	-	-	-	3,030	
61700 - Information Technology						
61701 - IT - Software	-	-	-	-	7,456	
61700 - Information Technology - Other	-	-	-	-	15,447	
Total 61700 - Information Technology	-	-	-	-	22,903	
61800 - License and Filing Fees	-	-	-	-	13,275	
61850 - Meals and Entertainment	-	-	-	-	646	
62500 - Employee Benefits	-	-	-	-	(2,229)	
63300 - Insurance	-	-	-	-	124,442	
63400 - Interest	-	-	-	-	366,250	
63401 - Int Expense - BK DIP financing	-	-	-	-	417,500	
64800 - Office Expense	-	-	-	-	17,725	
64900 - Office Supplies	-	-	-	-	3,572	
65000 - Outside Services	-	-	-	-	5,010	
66000 - Payroll-Salaries and Wages	-	-	-	-	477,626	
66005 - Payroll-Service Fees	-	-	-	-	620	
66015 - Payroll-Employer Taxes	-	-	-	-	29,099	
66030 - Postage and Delivery	-	-	-	-	3,960	
66800 - Rent Expense	-	-	-	-	8,355	
66900 - Repairs and Maintenance	-	-	-	-	15,162	
67000 - Security	-	-	-	-	1,204	
67100 - Telephone and Internet Expense	-	-	-	-	9,556	
67400 - Utilities	-	-	-	-	2,728	
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	814,685	
68200 - Legal Fees - Ord Course	-	-	-	1,383	218,957	
68300 - Accntng Fees - Ord Course	-	-	-	-	17,369	
Total 68000 - Professional Fee Ord Course	-	-	-	1,383	1,051,011	
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	2,145,584	
72030 - Consulting - Bankruptcy	-	-	-	-	1,516,046	
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	3,661,629	
81140 - Board Fees	-	-	-	-	75,000	
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	3,426	
83200 - Taxes, other - LLC fees	800	800	800	800	375,200	
Total 83000 - Tax Expense	800	800	800	800	378,626	
Total Expense	800	800	800	2,183	6,716,798	
Net Ordinary Income	2,950	(800)	(800)	7,009	(984,073)	
Other Income/Expense						
Other Income						
85101 - Refund of Pre-Petition Expenses	-	-	-	-	40,840	
Total Other Income	-	-	-	-	40,840	
Other Expense						
90010 - Suspense	-	-	-	-	-	
Total Other Expense	-	-	-	-	-	
Net Other Income	-	-	-	-	40,840	
Net Income	2,950	(800)	(800)	7,009	(943,234)	

Woodbridge Group of Companies, LLC, et al
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Debtor:	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies	Inactive Property Companies
Case No.:	17-12560	18-10507	17-12762	17-12564	Various	Various
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	659,000	-	-	-	-	-
40010 - Rent Revenue	2,725	14,937	-	-	-	-
40020 - Interest Revenue	44,789	-	-	-	-	-
40022 - Structured Settlement Income	83,475	-	-	-	-	-
40090 - Other Revenue	(1,589)	-	-	-	-	-
Total Income	788,400	14,937	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	268	-	-	105	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	268	-	-	105	-	-
Total COGS	268	-	-	105	-	-
Gross Profit	788,132	14,937	-	(105)	-	-
Expense						
60020 - Media Consulting	372,370	-	-	-	-	-
61700 - Information Technology	245,840	-	-	-	-	-
61800 - License and Filing Fees	2,348	-	149	100	2,797	-
62500 - Employee Benefits	159,837	-	-	-	-	-
63300 - Insurance	111,594	541	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	1,378,319	-	-	-	-	-
64800 - Office Expense	47,638	-	-	-	-	-
65000 - Outside Services	18,567	-	-	-	-	-
65100 - Parking	31,148	-	-	-	-	-
66000 - Payroll-Salaries and Wages	3,543,539	-	-	-	-	-
66015 - Payroll-Employer Taxes	323,698	-	-	-	-	-
66800 - Rent Expense	357,491	-	-	-	-	-
66900 - Repairs and Maintenance	19,982	-	-	-	-	-
67100 - Telephone and Internet Expense	51,448	-	-	-	-	-
67110 - Title Searches	43,500	-	-	-	-	-
67200 - Travel	24,804	-	-	-	-	-
67210 - Travel / Relocation allowance	40,240	-	-	-	-	-
67400 - Utilities	14,154	216	-	-	-	-
Misc Expenses less than \$20K each	79,740	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	1,007,200	-	-	-	-	-
68200 - Legal Fees - Ord Course	417,295	315	-	-	-	-
68300 - Acctng Fees - Ord Course	32,429	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,456,924	315	-	-	-	-
71000 - U.S. Trustee Fees	261,904	325	325	325	44,525	2,600
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	16,270,923	-	-	-	-	-
72030 - Consulting - Bankruptcy	7,450,374	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	23,721,297	-	-	-	-	-
72100 - DIP Loan Origination Fee	1,500,000	-	-	-	-	-
81140 - Board Fees	371,577	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	274	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	800	800	-	175,200	2,400
83000 - Tax Expense - Other	411	-	1,342	-	-	-
Total 83000 - Tax Expense	685	800	2,142	-	175,200	2,400
Total Expense	34,178,645	2,197	2,616	425	222,522	5,000
Net Ordinary Income	(33,390,513)	12,740	(2,616)	(530)	(222,522)	(5,000)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	33,342	-	-	-	-	-
Total Other Income	33,342	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	850	-	-	-	-	-
Total Other Expense	850	-	-	-	-	-
Net Other Income	32,491	-	-	-	-	-
Net Income	(33,358,022)	12,740	(2,616)	(530)	(222,522)	(5,000)

Woodbridge Group of Companies, LLC, et al
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Debtor:	Ironsides Investments LLC	Non-Debtor Under Debtor Control	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC
Case No.:	17-12714	Non-Debtor	17-12561	17-12563	17-12566	17-12572
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	68,957	-	60,760	-
40020 - Interest Revenue	-	-	2	-	1	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	68,960	-	60,761	-
Cost of Goods Sold						
50000 - Cost of Goods Sold	-	-	-	-	-	-
50010 - Rental Property Cost Operations	-	-	13,203	-	25,066	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	13,203	-	25,066	-
Total COGS	-	-	13,203	-	25,066	-
Gross Profit	-	-	55,757	-	35,695	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	100	100	198	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	407	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	10,056	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	196	1,165	41	-
Misc Expenses less than \$20K each	-	-	-	-	38	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	-	650	20,840	650	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	71,200	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	-	71,200	800	800	800	800
Total Expense	374	71,200	11,802	22,905	2,135	1,125
Net Ordinary Income	(374)	(71,200)	43,956	(22,905)	33,561	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(374)	(71,200)	43,956	(22,905)	33,561	(1,125)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-005 Archivolt Invest LLC	P-006 Arlington Ridge Inves LLC	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC
Case No.:	17-12574	17-12576	17-12578	17-12580	17-12604	17-12610
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	98	98	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	4,875	325	325	4,875	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,174	5,675	1,223	1,223	5,675	1,125
Net Ordinary Income	(1,174)	(5,675)	(1,223)	(1,223)	(5,675)	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,174)	(5,675)	(1,223)	(1,223)	(5,675)	(1,125)

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Debtor:	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC	P-013 Black Bass Invest LLC	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC
Case No.:	17-12616	17-12623	17-12641	17-12648	17-12722	17-12753
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	149	49	100	-	149
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	106,250	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	420	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	420	-	-	-	-	-
71000 - U.S. Trustee Fees	325	1,950	325	325	975	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,694	109,149	1,174	1,225	1,775	1,274
Net Ordinary Income	(1,694)	(109,149)	(1,174)	(1,225)	(1,775)	(1,274)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,694)	(109,149)	(1,174)	(1,225)	(1,775)	(1,274)

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	P-017 Bramley Invest LLC	P-019 Broadlands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC	P-022 Cannington Invest LLC	P-023 Carbondale Glen Lot A-5
Debtor:						
Case No.:	17-12769	17-12777	17-12793	17-12798	17-12803	17-12807
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	149	49	49	149	100
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	51	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	70
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	70
71000 - U.S. Trustee Fees	325	325	325	4,875	650	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,125	1,274	1,174	5,724	1,650	1,295
Net Ordinary Income	(1,125)	(1,274)	(1,174)	(5,724)	(1,650)	(1,295)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,125)	(1,274)	(1,174)	(5,724)	(1,650)	(1,295)

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Debtor:	P-024 Carbondale Glen Lot D-22	P-025 Carbondale Glen Lot E-24	P-026 Carbondale Glen Lot GV-13	P-027 Carbondale Glen Lot L-2	P-028 Carbondale Glen Lot SD-14	P-029 Carbondale Glen Lot SD-23
Case No.:	17-12809	17-12811	17-12813	18-10284	17-12817	17-12815
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	100	-	100
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	70	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	70	-
71000 - U.S. Trustee Fees	325	325	325	-	325	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	1,600	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	1,925	1,125	1,125	900	1,195	1,225
Net Ordinary Income	(1,925)	(1,125)	(1,125)	(900)	(1,195)	(1,225)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,925)	(1,125)	(1,125)	(900)	(1,195)	(1,225)

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Debtor:	P-030 Carbondale Glen Mes Lot19	P-031 Carbondale Glen River Mes	P-032 Carbondale Gl Sunda Ponds	P-036 Carbondale Peaks Lot L-1	P-037 Carbondale Spruce 101	P-038 Carbondale Sundanc Lot 15
Case No.:	17-12819	17-12820	17-12822	18-10286	17-12568	17-12569
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	12,439	-
40020 - Interest Revenue	-	-	-	-	1	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	12,440	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	1,779	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	1,779	-
Total COGS	-	-	-	-	1,779	-
Gross Profit	-	-	-	-	10,661	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	100	-	100	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	197	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	98	-
Misc Expenses less than \$20K each	-	-	-	1,515	40	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	70	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	70	-	-	-	-
71000 - U.S. Trustee Fees	325	650	650	325	650	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,225	1,520	1,550	2,640	1,885	1,125
Net Ordinary Income	(1,225)	(1,520)	(1,550)	(2,640)	8,776	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,225)	(1,520)	(1,550)	(2,640)	8,776	(1,125)

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Debtor:	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC
Case No.:	17-12570	17-12581	17-12586	17-12592	17-12603	17-12614
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	750	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	750	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	750	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	49	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	95,000	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	95,000	-
71000 - U.S. Trustee Fees	325	325	325	325	975	1,950
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,125	1,125	1,174	1,125	96,775	2,750
Net Ordinary Income	(375)	(1,125)	(1,174)	(1,125)	(96,775)	(2,750)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(375)	(1,125)	(1,174)	(1,125)	(96,775)	(2,750)

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Debtor:	P-045 Clover Basin Invest LLC	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-048 Crossbeam Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC
Case No.:	17-12621	17-12627	17-12636	17-12650	17-12660	17-12676
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	(2,000)	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	(2,000)	-	-	-	-	-
Total COGS	(2,000)	-	-	-	-	-
Gross Profit	2,000	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	149	49	49
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	48,136	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	(1,218)	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	5,535	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	5,535	-	-	-	-	-
71000 - U.S. Trustee Fees	650	325	650	-	4,875	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	5,767	1,125	49,586	949	5,724	1,174
Net Ordinary Income	(3,767)	(1,125)	(49,586)	(949)	(5,724)	(1,174)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(3,767)	(1,125)	(49,586)	(949)	(5,724)	(1,174)

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Debtor:	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC	P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC
Case No.:	17-12687	17-12696	17-12705	17-12716	17-12727	17-12735
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	49,937
Total Income	-	-	-	-	-	49,937
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	49,937
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	-	-	100	149
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	201	-	-	54
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	4,875	325	650	650
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	1,600	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	1,600	800	800	800	800
Total Expense	1,125	1,974	5,876	1,125	1,550	1,653
Net Ordinary Income	(1,125)	(1,974)	(5,876)	(1,125)	(1,550)	48,285
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,125)	(1,974)	(5,876)	(1,125)	(1,550)	48,285

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Debtor:	P-057 Donnington Invest LLC	P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC
Case No.:	17-12744	17-12755	17-12767	17-12775	17-12782	17-12788
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	62,356	-	-	-	-	120,000
40020 - Interest Revenue	3	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	62,359	-	-	-	-	120,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	18,364	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	505
Total 50000 - Cost of Goods Sold	18,364	-	-	-	-	505
Total COGS	18,364	-	-	-	-	505
Gross Profit	43,996	-	-	-	-	119,495
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	49	149	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	-	325	4,875	650	4,875	650
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	849	1,174	5,824	1,450	5,675	1,450
Net Ordinary Income	43,147	(1,174)	(5,824)	(1,450)	(5,675)	118,045
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	43,147	(1,174)	(5,824)	(1,450)	(5,675)	118,045

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Debtor:	P-064 Fieldpoint Invest LLC	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC	P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC
Case No.:	17-12794	17-12797	17-12597	17-12602	17-12611	17-12617
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	55,169	-	132,642	-	-	-
40020 - Interest Revenue	1	-	3	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	55,169	-	132,645	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	7,240	-	40,714	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	7,240	-	40,714	-	-	-
Total COGS	7,240	-	40,714	-	-	-
Gross Profit	47,929	-	91,931	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	198	49	149	49	49	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	570	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	300	-	3,628	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	269	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	650	325	4,875	4,875
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,193	1,174	5,496	1,174	5,724	5,675
Net Ordinary Income	45,736	(1,174)	86,435	(1,174)	(5,724)	(5,675)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	45,736	(1,174)	86,435	(1,174)	(5,724)	(5,675)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-070 Graeme Park Invest LLC	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC	P-075 Grumblethorpe Invest LLC
Case No.:	17-12622	17-12628	17-12632	17-12637	17-12643	17-12649
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	3,778	-	149	100	149
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	806,867	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	160	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	24,024	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	24,024	-	-
71000 - U.S. Trustee Fees	1,625	4,875	12,083	1,950	325	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,474	816,320	12,883	27,083	1,225	1,274
Net Ordinary Income	(2,474)	(816,320)	(12,883)	(27,083)	(1,225)	(1,274)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,474)	(816,320)	(12,883)	(27,083)	(1,225)	(1,274)

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	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringtonworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC
Debtor:						
Case No.:	17-12653	17-12659	17-12663	17-12669	18-10291	17-12674
Ordinary Income/Expense						
Income						
40005 · Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 · Rent Revenue	-	-	-	-	38,864	-
40020 · Interest Revenue	-	-	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	38,864	-
Cost of Goods Sold						
50000 · Cost of Goods Sold						
50010 · Rental Property Cost Operations	-	-	-	-	3,687	-
50020 · Cost of Sales Real Property	-	-	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-	-	-
50000 · Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-	3,687	-
Total COGS	-	-	-	-	3,687	-
Gross Profit	-	-	-	-	35,178	-
Expense						
60020 · Media Consulting	-	-	-	-	-	-
61700 · Information Technology	-	-	-	-	-	-
61800 · License and Filing Fees	49	-	-	98	149	-
62500 · Employee Benefits	-	-	-	-	-	-
63300 · Insurance	-	-	-	-	-	-
63400 · Interest	-	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-	-
65000 · Outside Services	-	-	-	-	-	-
65100 · Parking	-	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-	-
66900 · Repairs and Maintenance	-	-	-	-	381	-
67100 · Telephone and Internet Expense	-	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-	-
67200 · Travel	-	-	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-	-	-
67400 · Utilities	-	-	-	-	565	-
Misc Expenses less than \$20K each	1,515	-	-	-	8	-
68000 · Professional Fee Ord Course	-	-	-	-	-	-
68100 · Consulting - Ord Course	-	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-	-	-
68300 · Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	-	-	-	-	-
71000 · U.S. Trustee Fees	325	-	325	325	325	325
72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 · Legal - Bankruptcy	-	-	-	-	-	-
72030 · Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 · DIP Loan Origination Fee	-	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-	-
83000 · Tax Expense	-	-	-	-	-	-
83100 · Property Tax Expense	-	-	-	-	-	-
83110 · Municipal Taxes and Fees	-	-	-	-	-	-
83200 · Taxes, other - LLC fees	800	800	800	800	800	800
83000 · Tax Expense - Other	-	-	-	-	-	-
Total 83000 · Tax Expense	800	800	800	800	800	800
Total Expense	2,689	800	1,125	1,223	2,229	1,125
Net Ordinary Income	(2,689)	(800)	(1,125)	(1,223)	32,949	(1,125)
Other Income/Expense						
Other Income						
85100 · (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 · Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 · Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,689)	(800)	(1,125)	(1,223)	32,949	(1,125)

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	P-084 Heilbron Manor Invest LLC	P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC
Debtor:						
Case No.:	17-12681	17-12688	17-12694	17-12701	17-12708	17-12720
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	-	-	149
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	1,625	325	4,875	325	975	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	1,600	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	3,225	1,125	5,675	1,125	1,775	1,274
Net Ordinary Income	(3,225)	(1,125)	(5,675)	(1,125)	(1,775)	(1,274)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(3,225)	(1,125)	(5,675)	(1,125)	(1,775)	(1,274)

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Debtor:	P-093 Lilac Meadow Invest LLC	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC
Case No.:	17-12728	18-10292	17-12733	17-12740	17-12746	17-12751
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	149	-	49	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	1,950	325	650	325	4,875	650
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,750	1,174	1,599	1,125	5,724	1,450
Net Ordinary Income	(2,750)	(1,174)	(1,599)	(1,125)	(5,724)	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,750)	(1,174)	(1,599)	(1,125)	(5,724)	(1,450)

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	P-099 Massabesic Invest LLC	P-100 Melody Lane Invest LLC	P-101 Merrimack Valley Invest	P-102 Mineola Invest LLC	P-103 Monadnock Invest LLC	P-104 Moravian Invest LLC
Debtor:						
Case No.:	18-10293	17-12757	17-12665	17-12673	17-12682	17-12690
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	100	49	149	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	246
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,845	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,845	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	325	325	325	325
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,970	1,225	1,174	1,274	1,125	1,371
Net Ordinary Income	(2,970)	(1,225)	(1,174)	(1,274)	(1,125)	(1,371)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,970)	(1,225)	(1,174)	(1,274)	(1,125)	(1,371)

Woodbridge Group of Companies, LLC, et al
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Debtor:	P-105 Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC	P-108 Newville Invest LLC	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC
Case No.:	17-12698	17-12707	17-12719	17-12734	17-12743	17-12752
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	149	-	49	49	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	(36,980)
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	1,110
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	1,110
71000 - U.S. Trustee Fees	650	325	325	325	325	1,950
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,499	1,274	1,125	1,174	1,174	(33,120)
Net Ordinary Income	(1,499)	(1,274)	(1,125)	(1,174)	(1,174)	33,120
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,499)	(1,274)	(1,125)	(1,174)	(1,174)	33,120

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Debtor:	P-111 Owl Ridge Invest LLC	P-112 Papirovka Invest LLC	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasset Invest	P-116 Pennhurst Invest LLC
Case No.:	17-12763	17-12774	17-12783	17-12790	17-12800	18-10296
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	21,500,000
40010 - Rent Revenue	-	-	-	-	-	533,839
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	22,033,839
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	129,895
50020 - Cost of Sales Real Property	-	-	-	-	-	19,434,687
50030 - Closing Costs / Prorations	-	-	-	-	-	802,994
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	20,367,577
Total COGS	-	-	-	-	-	20,367,577
Gross Profit	-	-	-	-	-	1,666,263
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	-	98	-	49
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	4,300	-	11,854
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	191
Misc Expenses less than \$20K each	-	-	-	-	-	10,351
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	4,875	325	325	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,225	1,125	5,675	5,523	1,125	23,571
Net Ordinary Income	(1,225)	(1,125)	(5,675)	(5,523)	(1,125)	1,642,692
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,225)	(1,125)	(5,675)	(5,523)	(1,125)	1,642,692

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	Debtor:	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC	P-120 Quarterpost Invest LLC	P-121 Red Woods Invest LLC	P-122 Ridgecrest Invest LLC
Case No.:		17-12804	17-12808	17-12812	17-12816	17-12824	17-12821
Ordinary Income/Expense							
Income							
40005 - Sales Proceeds / Note Payoff		-	-	-	5,950,000	-	-
40010 - Rent Revenue		-	-	-	-	-	-
40020 - Interest Revenue		-	-	-	-	-	-
40022 - Structured Settlement Income		-	-	-	-	-	-
40090 - Other Revenue		-	-	-	-	-	-
Total Income		-	-	-	5,950,000	-	-
Cost of Goods Sold							
50000 - Cost of Goods Sold							
50010 - Rental Property Cost Operations		-	-	-	-	-	-
50020 - Cost of Sales Real Property		-	-	-	1,285,000	-	-
50030 - Closing Costs / Prorations		-	-	-	336,159	-	-
50000 - Cost of Goods Sold - Other		-	-	-	-	-	-
Total 50000 - Cost of Goods Sold		-	-	-	1,621,159	-	-
Total COGS		-	-	-	1,621,159	-	-
Gross Profit		-	-	-	4,328,841	-	-
Expense							
60020 - Media Consulting		-	-	-	-	-	-
61700 - Information Technology		-	-	-	-	-	-
61800 - License and Filing Fees	149	-	-	-	100	49	-
62500 - Employee Benefits	-	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	1,920	-	-
65100 - Parking	-	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	600	-	-	-	4,380	135	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	600	-	-	-	4,380	135	-
71000 - U.S. Trustee Fees	325	650	325	325	1,950	325	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800	800
Total Expense	1,874	1,450	1,125	7,525	2,934	1,125	
Net Ordinary Income	(1,874)	(1,450)	(1,125)	4,321,316	(2,934)	(1,125)	
Other Income/Expense							
Other Income							
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-
Other Expense							
85000 - Write off uncollectible rents	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-	-
Net Income	(1,874)	(1,450)	(1,125)	4,321,316	(2,934)	(1,125)	

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	P-123 Riley Creek Invest LLC	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC	P-128 Silk City Invest LLC
Debtor:						
Case No.:	17-12826	17-12828	18-10297	17-12830	17-12832	17-12834
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	149	49	149	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	3,315	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	3,315	-	-	-
71000 - U.S. Trustee Fees	4,875	975	650	650	325	4,875
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	1,625	-	10,898	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	1,625	-	10,898	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	5,675	3,449	4,914	12,397	1,274	5,675
Net Ordinary Income	(5,675)	(3,449)	(4,914)	(12,397)	(1,274)	(5,675)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(5,675)	(3,449)	(4,914)	(12,397)	(1,274)	(5,675)

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Debtor:	P-129 Silver Maple Invest LLC	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC	P-141 Squarotop Invest LLC	P-142 Stayman Invest LLC
Case No.:	17-12836	17-12582	17-12585	17-12585	17-12589	17-12594
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	100	149	49	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	101	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	90	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	90	-	-	-
71000 - U.S. Trustee Fees	1,950	325	325	650	11,709	325
72000 - Professional Fees - Bankruptcy						
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,750	1,225	1,465	1,499	12,509	1,125
Net Ordinary Income	(2,750)	(1,225)	(1,465)	(1,499)	(12,509)	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,750)	(1,225)	(1,465)	(1,499)	(12,509)	(1,125)

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Debtor:	P-143 Steele Hill Invest LLC	P-144 Stepstone Invest LLC	P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	P-150 Thornbury Farm Invest LLC
Case No.:	17-12598	17-12606	17-12613	17-12629	17-12635	17-12651
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	149	-	9,164	-	49
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	421	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	75	-	-	-	70	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	75	-	-	-	70	-
71000 - U.S. Trustee Fees	325	325	325	975	12,366	1,625
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,249	1,274	1,125	10,939	13,657	2,474
Net Ordinary Income	(1,249)	(1,274)	(1,125)	(10,939)	(13,657)	(2,474)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,249)	(1,274)	(1,125)	(10,939)	(13,657)	(2,474)

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Debtor:	P-152 Thunder Basin Invest LLC	P-155 Vallecito Invest LLC	P-156 Varga Invest LLC	P-157 Wetterhorn Invest LLC	P-158 White Birch Invest LLC	P-159 White Dome Invest LLC
Case No.:	17-12657	17-12675	17-12685	17-12693	17-12702	17-12709
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	100	-	100	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
Misc Expenses less than \$20K each	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	4,875	325	4,875	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	800	800	800	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,174	1,225	5,675	1,225	5,675	1,125
Net Ordinary Income	(1,174)	(1,225)	(5,675)	(1,225)	(5,675)	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,174)	(1,225)	(5,675)	(1,225)	(5,675)	(1,125)

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Debtor:	P-164 Wildernest Invest LLC	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC	P-188 Deerfield Park Invest LLC
Case No.:	17-12723	17-12732	17-12739	17-12792	18-10670	18-10673
Ordinary Income/Expense						
Income						
40005 · Sales Proceeds / Note Payoff	-	-	-	-	1,800,000	8,735,000
40010 · Rent Revenue	-	2,250	-	-	-	-
40020 · Interest Revenue	-	-	-	-	21	-
40022 · Structured Settlement Income	-	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-	-
Total Income	-	2,250	-	-	1,800,021	8,735,000
Cost of Goods Sold						
50000 · Cost of Goods Sold	-	-	-	-	-	-
50010 · Rental Property Cost Operations	-	-	-	-	8	-
50020 · Cost of Sales Real Property	-	-	-	-	1,636,382	6,693,877
50030 · Closing Costs / Prorations	-	-	-	-	134,682	505,830
50000 · Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	-	-	1,771,073	7,199,707
Total COGS	-	-	-	-	1,771,073	7,199,707
Gross Profit	-	2,250	-	-	28,949	1,535,293
Expense						
60020 · Media Consulting	-	-	-	-	-	-
61700 · Information Technology	-	-	-	-	-	-
61800 · License and Filing Fees	100	49	679	-	-	-
62500 · Employee Benefits	-	-	-	-	-	-
63300 · Insurance	-	-	-	-	(668)	-
63400 · Interest	-	-	260,000	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-	-
65000 · Outside Services	-	-	-	-	-	125
65100 · Parking	-	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-	-
66900 · Repairs and Maintenance	-	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-	-
67200 · Travel	-	-	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-	-	-
67400 · Utilities	-	-	-	-	-	244
Misc Expenses less than \$20K each	-	-	-	-	8	-
68000 · Professional Fee Ord Course	-	-	-	-	-	-
68100 · Consulting - Ord Course	-	-	-	-	-	-
68200 · Legal Fees - Ord Course	430	-	-	-	3,828	5,001
68300 · Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 · Professional Fee Ord Course	430	-	-	-	3,828	5,001
71000 · U.S. Trustee Fees	325	650	12,523	4,875	325	325
72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 · Legal - Bankruptcy	-	-	-	-	-	-
72030 · Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 · DIP Loan Origination Fee	-	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-	-
83000 · Tax Expense	-	-	-	-	-	-
83100 · Property Tax Expense	-	-	-	-	-	-
83110 · Municipal Taxes and Fees	-	-	-	-	-	-
83200 · Taxes, other - LLC fees	800	800	800	800	1,600	800
83000 · Tax Expense - Other	-	-	-	-	-	-
Total 83000 · Tax Expense	800	800	800	800	1,600	800
Total Expense	1,655	1,499	274,002	5,675	5,093	6,495
Net Ordinary Income	(1,655)	751	(274,002)	(5,675)	23,855	1,528,798
Other Income/Expense						
Other Income						
85100 · (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 · Refund of Pre-Petition Expense	-	2,578	-	-	668	-
Total Other Income	-	2,578	-	-	668	-
Other Expense						
85000 · Write off uncollectible rents	-	-	-	-	102,745	-
Total Other Expense	-	-	-	-	102,745	-
Net Other Income	-	2,578	-	-	(102,077)	-
Net Income	(1,655)	3,329	(274,002)	(5,675)	(78,222)	1,528,798

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Debtor:	P-207 Frog Rock Investments	P-287 Kirkstead Inves Huron St.	Silverleaf Funding LLC	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1
Case No.:	18-10733	18-10675	17-12837	17-12640	17-12664	17-12754
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	30,000	-	-	-
40010 - Rent Revenue	271	-	-	-	5,400	-
40020 - Interest Revenue	-	-	-	-	(182)	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	271	-	30,000	-	5,218	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	4,348	-	-	-	2,139	-
50020 - Cost of Sales Real Property	-	-	160,174	-	-	-
50030 - Closing Costs / Prorations	-	-	6,596	-	-	-
50000 - Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	4,348	-	166,770	-	2,139	-
Total COGS	4,348	-	166,770	-	2,139	-
Gross Profit	(4,077)	-	(136,770)	-	3,079	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	49	-	-	100	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	1,175	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	(420)	-	216	-	-	-
Misc Expenses less than \$20K each	3	-	35	-	8	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	-
71000 - U.S. Trustee Fees	325	325	325	4,875	650	325
72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 - Legal - Bankruptcy	-	-	-	-	-	-
72030 - Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 - Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense	-	-	-	-	-	-
83100 - Property Tax Expense	-	-	-	-	-	-
83110 - Municipal Taxes and Fees	-	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	-	-	800	800	800
83000 - Tax Expense - Other	-	-	-	-	-	-
Total 83000 - Tax Expense	-	-	-	800	800	800
Total Expense	(92)	374	576	5,675	2,733	1,125
Net Ordinary Income	(3,985)	(374)	(137,346)	(5,675)	347	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	1,120	-	-	-	-	-
Total Other Income	1,120	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	1,120	-	-	-	-	-
Net Income	(2,865)	(374)	(137,346)	(5,675)	347	(1,125)

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Debtor:	Whiteacre Funding					
Case No.:	WCBL 2	LLC	WMIF 1	WMIF 2	WMIF 3	WMIF 3a
	17-12758	17-12713	17-12768	17-12772	17-12776	17-12780
Ordinary Income/Expense						
Income						
40005 · Sales Proceeds / Note Payoff	-	-	-	-	-	-
40010 · Rent Revenue	-	69,030	3,795	-	-	-
40020 · Interest Revenue	-	25,355	45,051	7,500	16,177	-
40022 · Structured Settlement Income	-	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-	-
Total Income	-	94,385	48,846	7,500	16,177	-
Cost of Goods Sold						
50000 · Cost of Goods Sold						
50010 · Rental Property Cost Operations	-	13,394	-	-	-	-
50020 · Cost of Sales Real Property	-	-	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-	-	-
50000 · Cost of Goods Sold - Other	-	-	-	-	-	-
Total 50000 · Cost of Goods Sold	-	13,394	-	-	-	-
Total COGS	-	13,394	-	-	-	-
Gross Profit	-	80,991	48,846	7,500	16,177	-
Expense						
60020 · Media Consulting	-	-	-	-	-	-
61700 · Information Technology	-	-	-	-	-	-
61800 · License and Filing Fees	-	49	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-	-
63300 · Insurance	-	4,342	-	-	-	-
63400 · Interest	-	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-	-
65000 · Outside Services	-	-	-	-	-	-
65100 · Parking	-	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-	-
66900 · Repairs and Maintenance	-	350	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-	-
67200 · Travel	-	-	-	-	-	-
67210 · Travel / Relocation allowance	-	-	-	-	-	-
67400 · Utilities	-	5,890	-	-	-	-
Misc Expenses less than \$20K each	-	375	-	-	-	-
68000 · Professional Fee Ord Course	-	-	-	-	-	-
68100 · Consulting - Ord Course	-	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	15,191	(1,130)	-	-	-
68300 · Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 · Professional Fee Ord Course	-	15,191	(1,130)	-	-	-
71000 · U.S. Trustee Fees	325	650	1,625	325	325	-
72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72010 · Legal - Bankruptcy	-	-	-	-	-	-
72030 · Consulting - Bankruptcy	-	-	-	-	-	-
Total 72000 · Professional Fees - Bankruptcy	-	-	-	-	-	-
72100 · DIP Loan Origination Fee	-	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-	-
83000 · Tax Expense	-	-	-	-	-	-
83100 · Property Tax Expense	-	-	3,426	-	-	-
83110 · Municipal Taxes and Fees	-	2,183	-	-	-	-
83200 · Taxes, other - LLC fees	800	1,600	-	800	800	800
83000 · Tax Expense - Other	-	7,801	-	-	-	-
Total 83000 · Tax Expense	800	11,584	3,426	800	800	800
Total Expense	1,125	38,431	3,921	1,125	1,125	800
Net Ordinary Income	(1,125)	42,560	44,925	6,375	15,052	(800)
Other Income/Expense						
Other Income						
85100 · (Gain) / Loss loan payoff/sale	-	-	-	-	(13,710)	(26,745)
85101 · Refund of Pre-Petition Expense	-	3,132	-	-	-	-
Total Other Income	-	3,132	-	-	(13,710)	(26,745)
Other Expense						
85000 · Write off uncollectible rents	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	3,132	-	-	(13,710)	(26,745)
Net Income	(1,125)	45,692	44,925	6,375	1,342	(27,545)

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)
Statement of Operations
December 04, 2017 - April 30, 2018

	Debtor:	WMIF 4	TOTAL
	Case No.:	17-12784	
Ordinary Income/Expense			
Income			
40005 · Sales Proceeds / Note Payoff	-	38,674,000	
40010 · Rent Revenue	22,979	1,207,164	
40020 · Interest Revenue	-	138,723	
40022 · Structured Settlement Income	-	83,475	
40090 · Other Revenue	-	48,349	
Total Income	22,979	40,151,711	
Cost of Goods Sold			
50000 · Cost of Goods Sold			
50010 · Rental Property Cost Operations	-	258,210	
50020 · Cost of Sales Real Property	-	29,210,120	
50030 · Closing Costs / Prorations	-	1,786,262	
50000 · Cost of Goods Sold - Other	-	505	
Total 50000 · Cost of Goods Sold	-	31,255,097	
Total COGS	-	31,255,097	
Gross Profit	22,979	8,896,614	
Expense			
60020 · Media Consulting	-	372,370	
61700 · Information Technology	-	245,840	
61800 · License and Filing Fees	100	26,549	
62500 · Employee Benefits	-	159,837	
63300 · Insurance	-	79,806	
63400 · Interest	-	1,221,253	
63401 · Int Expense - BK DIP financing	-	1,378,319	
64800 · Office Expense	-	47,638	
65000 · Outside Services	-	20,612	
65100 · Parking	-	31,148	
66000 · Payroll-Salaries and Wages	-	3,543,539	
66015 · Payroll-Employer Taxes	-	323,698	
66800 · Rent Expense	-	357,491	
66900 · Repairs and Maintenance	-	52,222	
67100 · Telephone and Internet Expense	-	51,754	
67110 · Title Searches	-	43,500	
67200 · Travel	-	24,804	
67210 · Travel / Relocation allowance	-	40,240	
67400 · Utilities	-	22,537	
Misc Expenses less than \$20K each	-	93,637	
68000 · Professional Fee Ord Course			
68100 · Consulting - Ord Course	-	1,007,200	
68200 · Legal Fees - Ord Course	1,383	579,122	
68300 · Accntng Fees - Ord Course	-	32,429	
Total 68000 · Professional Fee Ord Course	1,383	1,618,750	
71000 · U.S. Trustee Fees	325	540,725	
72000 · Professional Fees - Bankruptcy			
72010 · Legal - Bankruptcy	-	16,283,446	
72030 · Consulting - Bankruptcy	-	7,450,374	
Total 72000 · Professional Fees - Bankruptcy	-	23,733,821	
72100 · DIP Loan Origination Fee	-	1,500,000	
81140 · Board Fees	-	371,577	
83000 · Tax Expense			
83100 · Property Tax Expense	-	3,700	
83110 · Municipal Taxes and Fees	-	2,183	
83200 · Taxes, other - LLC fees	800	375,200	
83000 · Tax Expense - Other	-	9,554	
Total 83000 · Tax Expense	800	390,638	
Total Expense	2,608	36,292,305	
Net Ordinary Income	20,371	(27,395,691)	
Other Income/Expense			
Other Income			
85100 · (Gain) / Loss loan payoff/sale	(6,168)	(46,623)	
85101 · Refund of Pre-Petition Expense	-	40,840	
Total Other Income	(6,168)	(5,784)	
Other Expense			
85000 · Write off uncollectible rents	-	103,595	
Total Other Expense	-	103,595	
Net Other Income	(6,168)	(109,379)	
Net Income	14,203	(27,505,070)	

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)

Case No. 17-12560 (KJC) **17-12560 (KJC)**

Reporting Period: 04/30/2018

Balance Sheet April 30, 2018

Debtor: Notes	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies	Inactive Property Companies	Ironsides Investments LLC
Case No.: 1.	17-12560	18-10507	17-12762	17-12564	Various	Various	17-12714
ASSETS							
Current Assets							
Checking/Savings							
Total 10000 - Cash	2.	52,935,232	-	-	-	-	-
Total Checking/Savings		52,935,232	-	-	-	-	-
Other Current Assets							
11010 - Miscellaneous Receivable		-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		95	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		95	-	-	-	-	-
11500 - Vendor Deposits		23,046	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-
14020 - Prepaid Expenses		7,500	-	-	-	-	-
14025 - Professional Retainers		404,801	-	-	-	-	-
Total Other Current Assets		435,442	-	-	-	-	-
Total Current Assets		53,370,674	-	-	-	-	-
Fixed Assets							
15000 - Furniture and Equipment		-	-	-	-	-	-
15100 - Furniture and Fixtures sold		(3,190)	-	-	-	-	-
Total 15000 - Furniture and Equipment		(3,190)	-	-	-	-	-
Total Fixed Assets		(3,190)	-	-	-	-	-
Other Assets							
18000 - Property / Loan Investment	3.	-	1,200,000	195,000	160,000	-	1,290,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	-	132	11,310	1,181,525	-	-
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-
18210 - Post-Petition Construction		2,382	1,023	1,043	-	4,950	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-
18230 - Post-Pet Property Taxes		-	43,807	2,658	7,455	-	16,403
18240 - Post-Pet Insurance		7,536	18,574	253	5,454	-	15,903
18250 - Post-Pet Interest		-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		203	750	-	1,803	-	-
18270 - Post-Pet Other Costs		-	1,524	3,366	5,595	49	500
18280 - Rental property major improve		-	-	-	-	-	1,833
Total 18200 - Post Pet Capitalized Improvemen	4.	10,121	65,677	7,319	20,308	4,999	34,639
18300 - Structured Settlements	5.	1,893	-	-	-	-	-
Total Other Assets		12,014	1,265,809	213,629	1,361,833	4,999	1,324,639
TOTAL ASSETS		53,379,499	1,265,809	213,629	1,361,833	4,999	1,324,639
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
20000 - Accounts Payable	6.	16,799,331	5,730	1,730	5,891	2,797	585
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-
Total Accounts Payable		16,799,331	5,730	1,730	5,891	2,797	585
Other Current Liabilities							
20110 - Pre-Petition AP Scheduled		11,578,057	-	-	479	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-
24000 - Payroll Liabilities		(20)	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		1,658,760	47,208	8,205	14,947	219,725	9,999
24500 - DIP Lender Note Payable	7.	54,000,000	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-
Total Other Current Liabilities		67,236,796	47,208	8,205	15,426	219,725	9,999
Total Current Liabilities		84,036,127	52,938	9,935	21,316	222,522	9,999
Long Term Liabilities							
25200 - Due to / (from) Funds/Holdco	8.	299,032,012	1,200,132	206,310	1,341,525	-	1,290,000
25250 - Due to Noteholders	8.	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-
Total Long Term Liabilities		299,032,012	1,200,132	206,310	1,341,525	-	1,290,000
Total Liabilities		383,068,139	1,253,070	216,245	1,362,841	222,522	9,999
Equity							
30000 - Opening Balance Equity	9.	(296,104,360)	-	-	(479)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		(5,794,811)	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(27,789,470)	12,740	(2,616)	(530)	(222,522)	(374)
Total Equity		(329,688,640)	12,740	(2,616)	(1,009)	(222,522)	(374)
TOTAL LIABILITIES & EQUITY		53,379,499	1,265,809	213,629	1,361,833	4,999	1,324,639

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)

Balance Sheet April 30, 2018

		Under Debtor Control	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC	P-005 Archivolt Invest LLC	Arlington Ridge Inves LLC
Debtor: Notes								
Case No.:	1.	Non-Debtor	17-12561	17-12563	17-12566	17-12572	17-12574	17-12576
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	14,884	-	6,382	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	14,884	-	6,382	-	-	-
Total Current Assets		-	14,884	-	6,382	-	-	-
Fixed Assets								
15000 - Furniture and Equipment		-	-	-	-	-	-	-
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	-	1,000,000	18,200,000	753,000	96,000	-	6,300,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	-	53,785	4,171,739	20,212	9,872	-	6,183,009
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		-	-	2,200,522	-	-	-	731,313
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		-	23,453	108,658	18,428	2,195	-	38,601
18240 - Post-Pet Insurance		-	1,736	-	2,272	126	-	-
18250 - Post-Pet Interest		-	-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	2,511	19	92	-	-	690
18270 - Post-Pet Other Costs		-	667	4,946	4,282	1,683	-	-
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	-	28,367	2,314,146	25,074	4,005	-	770,603
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		-	1,082,152	24,685,885	798,286	109,877	-	13,253,611
TOTAL ASSETS		-	1,097,036	24,685,885	804,668	109,877	-	13,253,611
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	-	17,096	314,838	9,412	1,224	49	350,650
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		-	17,096	314,838	9,412	1,224	49	350,650
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	2,217	4,567	20,212	-	-	958
20120 - Tenant Deposit & Prepaid Rent		-	9,774	-	3,430	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		71,200	(28,716)	3,341,827	(15,432)	3,906	1,125	1,035,374
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		71,200	(16,725)	3,346,394	8,211	3,906	1,125	1,036,332
Total Current Liabilities		71,200	371	3,661,232	17,623	5,130	1,174	1,386,982
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	-	1,053,785	21,052,124	773,212	105,872	-	11,873,262
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		-	1,053,785	21,052,124	773,212	105,872	-	11,873,262
Total Liabilities		71,200	1,054,156	24,713,356	790,835	111,002	1,174	13,260,244
Equity								
30000 - Opening Balance Equity	9.	-	(1,076)	(4,567)	(19,727)	-	-	(958)
Retained Earnings/(Losses): Post-Pet Prior Period		-	9,140	-	(8,816)	-	-	-
Net Income/(Loss): Post Petition Current Period		(71,200)	34,816	(22,905)	42,377	(1,125)	(1,174)	(5,675)
Total Equity		(71,200)	42,880	(27,471)	13,833	(1,125)	(1,174)	(6,633)
TOTAL LIABILITIES & EQUITY		-	1,097,036	24,685,885	804,668	109,877	-	13,253,611

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)

Balance Sheet April 30, 2018

	Debtor: Notes	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC	P-013 Black Bass Invest LLC
Case No.:	1.	17-12578	17-12580	17-12604	17-12610	17-12616	17-12623	17-12641
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	611,000	1,434,400	8,900,000	90,000	1,472,500	35,000,000	110,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	44,074	82,502	2,301,696	5,811	465,906	533,212	6,372
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		-	-	570,129	-	-	174,971	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		13,866	8,355	55,033	2,195	8,150	73,377	2,658
18240 - Post-Pet Insurance		126	-	502	126	-	-	126
18250 - Post-Pet Interest		-	-	-	-	-	106,250	-
18260 - Post-Pet Utilities Costs		-	2,874	-	-	2,021	-	-
18270 - Post-Pet Other Costs		1,683	2,778	-	1,683	2,706	1,750	1,983
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	15,675	14,007	625,664	4,005	12,877	356,347	4,767
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		670,749	1,530,909	11,827,360	99,816	1,951,283	35,889,559	121,139
TOTAL ASSETS		670,749	1,530,909	11,827,360	99,816	1,951,283	35,889,559	121,139
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	7,157	4,487	79,740	1,224	4,282	14,099	1,504
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		7,157	4,487	79,740	1,224	4,282	14,099	1,504
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		258	1,083	260	-	5,389	22,431	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		9,741	11,066	602,847	3,906	12,832	492,360	4,437
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	17,000,000	-
Total Other Current Liabilities		9,999	12,149	603,107	3,906	18,222	17,514,792	4,437
Total Current Liabilities		17,156	16,636	682,847	5,130	22,503	17,528,891	5,941
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	655,074	1,516,578	11,150,448	95,811	1,935,863	18,492,249	116,372
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		655,074	1,516,578	11,150,448	95,811	1,935,863	18,492,249	116,372
Total Liabilities		672,230	1,533,214	11,833,295	100,941	1,958,366	36,021,140	122,313
Equity								
30000 - Opening Balance Equity	9.	(258)	(1,083)	(260)	-	(5,389)	(22,431)	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,223)	(1,223)	(5,675)	(1,125)	(1,694)	(109,149)	(1,174)
Total Equity		(1,481)	(2,306)	(5,935)	(1,125)	(7,083)	(131,580)	(1,174)
TOTAL LIABILITIES & EQUITY		670,749	1,530,909	11,827,360	99,816	1,951,283	35,889,559	121,139

Woodbridge Group of Companies, LLC, et al
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Balance Sheet April 30, 2018

	Debtor: Notes	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC	P-017 Bramley Invest LLC	P-019 Broadsands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC
Case No.:	1.	17-12648	17-12722	17-12753	17-12769	17-12777	17-12793	17-12798
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	13,250	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	13,250	-	-	-	-	-
Total Current Assets		-	13,250	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment		-	-	-	-	-	-	-
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	125,000	13,200,000	90,000	500,000	345,000	-	4,000,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	9,705	1,537,161	4,432	57,140	23,790	-	5,897,792
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		-	264,860	-	-	-	-	561,943
18220 - Post-Pet Construction Colorado		15,959	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		2,658	80,667	1,733	7,854	2,199	-	46,791
18240 - Post-Pet Insurance		273	13,986	126	126	126	-	1,169
18250 - Post-Pet Interest		-	-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	-	-	-	-	4,128
18270 - Post-Pet Other Costs		2,007	1,995	1,713	7,071	5,629	-	87,250
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	20,897	361,507	3,573	15,051	7,955	-	701,281
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		155,602	15,098,669	98,005	572,191	376,745	-	10,599,073
TOTAL ASSETS		155,602	15,111,919	98,005	572,191	376,745	-	10,599,073
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,555	12,476	1,142	4,053	1,375	49	2,417
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,555	12,476	1,142	4,053	1,375	49	2,417
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	20,399	-	-	-	-	744
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		20,567	374,775	3,705	12,123	7,854	1,125	834,820
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		20,567	395,175	3,705	12,123	7,854	1,125	835,564
Total Current Liabilities		22,122	407,651	4,847	16,176	9,229	1,174	837,981
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	134,705	14,726,442	94,432	557,140	368,790	-	9,767,560
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		134,705	14,726,442	94,432	557,140	368,790	-	9,767,560
Total Liabilities		156,827	15,134,093	99,279	573,316	378,019	1,174	10,605,541
Equity								
30000 - Opening Balance Equity	9.	-	(20,399)	-	-	-	-	(744)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,225)	(1,775)	(1,274)	(1,125)	(1,274)	(1,174)	(5,724)
Total Equity		(1,225)	(22,174)	(1,274)	(1,125)	(1,274)	(1,174)	(6,468)
TOTAL LIABILITIES & EQUITY		155,602	15,111,919	98,005	572,191	376,745	-	10,599,073

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		P-022 Cannington Invest LLC	P-023 Carbondale Glen Lot A-5	P-024 Carbondale Glen Lot D-22	P-025 Carbondale Glen Lot E-24	P-026 Carbondale Glen Lot GV-13	P-027 Carbondale Glen Lot L-2	P-028 Carbondale Glen Lot SD-14
Debtor: Notes								
Case No.: 1.	17-12803	17-12807	17-12809	17-12811	17-12813	18-10284	17-12817	
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment		-	-	-	-	-	-	-
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	4,850,000	650,000	80,000	90,000	95,000	120,000	105,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	2,989,667	101,463	1,005,321	12,433	10,811	11,700	8,043
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		21,393	-	-	-	-	750	-
18220 - Post-Pet Construction Colorado		-	-	750	-	-	-	-
18230 - Post-Pet Property Taxes		58,285	15,022	10,551	2,658	2,658	2,658	733
18240 - Post-Pet Insurance		7,476	126	-	126	126	126	126
18250 - Post-Pet Interest		-	-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		1,852	-	3,746	-	-	-	-
18270 - Post-Pet Other Costs		8,736	1,683	1,783	1,683	1,683	3,185	1,713
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	97,741	16,831	16,830	4,467	4,467	6,719	2,572
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		7,937,408	768,294	1,102,151	106,900	110,278	138,419	115,615
TOTAL ASSETS		7,937,408	768,294	1,102,151	106,900	110,278	138,419	115,615
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	3,094	7,737	2,510	1,455	1,455	1,555	493
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		3,094	7,737	2,510	1,455	1,455	1,555	493
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		3,847	-	307	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		96,297	10,389	16,245	4,137	4,137	6,064	3,275
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		100,144	10,389	16,551	4,137	4,137	6,064	3,275
Total Current Liabilities		103,238	18,126	19,061	5,592	5,592	7,619	3,767
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	7,839,667	751,463	1,085,321	102,433	105,811	131,700	113,043
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		7,839,667	751,463	1,085,321	102,433	105,811	131,700	113,043
Total Liabilities		7,942,905	769,589	1,104,382	108,025	111,403	139,319	116,810
Equity								
30000 - Opening Balance Equity	9.	(3,847)	-	(307)	-	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,650)	(1,295)	(1,925)	(1,125)	(1,125)	(900)	(1,195)
Total Equity		(5,497)	(1,295)	(2,232)	(1,125)	(1,125)	(900)	(1,195)
TOTAL LIABILITIES & EQUITY		7,937,408	768,294	1,102,151	106,900	110,278	138,419	115,615

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		P-029 Carbondale Glen Lot SD-23	Carbondale Glen Mes Lot19	P-031 Carbondale Glen River Mes	P-032 Carbondale GI Sunda Ponds	P-036 Carbondale Peaks Lot L-1	P-037 Carbondale Spruce 101	Carbondale Sundanc Lot 15
Debtor: Notes	Case No.:	17-12815	17-12819	17-12820	17-12822	18-10286	17-12568	17-12569
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	5,526	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	-	-	-	-	5,526	-
Total Current Assets		-	-	-	-	-	5,526	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	115,000	105,000	1,350,000	820,000	550,000	750,000	105,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	7,954	13,061	4,058,525	63,375	207,236	86,822	9,419
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		-	-	-	-	-	-	-
18220 - Post-Pet Construction Colorado		-	-	64,943	-	-	-	-
18230 - Post-Pet Property Taxes		733	3,391	16,247	5,865	3,648	17,095	733
18240 - Post-Pet Insurance		126	273	5,963	126	290	1,270	126
18250 - Post-Pet Interest		-	-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	12,497	-	1,428	121	-
18270 - Post-Pet Other Costs		1,713	1,713	8,805	13,704	5,000	4,558	2,463
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	2,572	5,377	108,456	19,696	10,366	23,043	3,322
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		125,526	123,438	5,516,981	903,071	767,602	859,865	117,741
TOTAL ASSETS		125,526	123,438	5,516,981	903,071	767,602	865,392	117,741
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	593	1,922	11,417	3,159	2,154	8,648	493
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		593	1,922	11,417	3,159	2,154	8,648	493
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	-	25,067	-	75	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	10,663	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		3,205	4,680	101,301	18,087	10,852	(35)	3,955
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		3,205	4,680	126,368	18,087	10,927	10,628	3,955
Total Current Liabilities		3,797	6,602	137,785	21,246	13,081	19,276	4,447
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	122,954	118,061	5,405,783	883,375	757,236	836,822	114,419
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		122,954	118,061	5,405,783	883,375	757,236	836,822	114,419
Total Liabilities		126,751	124,663	5,543,568	904,621	770,317	856,098	118,866
Equity								
30000 - Opening Balance Equity	9.	-	-	(25,067)	-	(75)	518	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	9,057	-
Net Income/(Loss): Post Petition Current Period		(1,225)	(1,225)	(1,520)	(1,550)	(2,640)	(281)	(1,125)
Total Equity		(1,225)	(1,225)	(26,587)	(1,550)	(2,715)	9,294	(1,125)
TOTAL LIABILITIES & EQUITY		125,526	123,438	5,516,981	903,071	767,602	865,392	117,741

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		Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC	P-041 Centershot Invest LLC	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC	P-045 Clover Basin Invest LLC
Debtor: Notes	Case No.:	17-12570	17-12581	17-12586	17-12592	17-12603	17-12614	17-12621
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-	-	-
11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11053 - Woodbridge Realty of Colorado		-	-	-	-	-	-	-
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-	-	-
11500 - Vendor Deposits		-	-	-	-	-	-	-
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-	-	-
14025 - Professional Retainers		-	-	-	-	-	-	-
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	105,000	100,000	1,400,000	100,000	5,312,447	4,700,000	3,500,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement		-	-	-	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	4.	10,069	9,731	865,717	10,121	2,071,803	2,145,536	4,918,467
18200 - Post Pet Capitalized Improvemen		-	-	-	-	-	-	-
18210 - Post-Petition Construction		-	-	2,853	-	25,329	323,599	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	21,131
18230 - Post-Pet Property Taxes		733	-	17,531	2,658	65,317	28,914	6,801
18240 - Post-Pet Insurance		126	126	502	273	-	-	557
18250 - Post-Pet Interest		-	-	-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	197	-	395	461	6,729
18270 - Post-Pet Other Costs		2,953	1,683	-	1,781	598	500	6,068
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	3,812	1,809	21,083	4,712	91,638	353,474	41,287
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		118,881	111,540	2,286,800	114,833	7,475,889	7,199,010	8,459,754
TOTAL ASSETS		118,881	111,540	2,286,800	114,833	7,475,889	7,199,010	8,459,754
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	493	126	2,649	1,455	8,766	51,711	3,251
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		493	126	2,649	1,455	8,766	51,711	3,251
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	-	123	-	315	-	6,999
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		3,695	2,808	19,608	4,382	188,470	435,126	75,606
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		3,695	2,808	19,730	4,382	188,785	435,126	82,606
Total Current Liabilities		4,187	2,934	22,379	5,837	197,551	486,837	85,856
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	115,069	109,731	2,265,717	110,121	7,375,428	6,714,923	8,384,664
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		115,069	109,731	2,265,717	110,121	7,375,428	6,714,923	8,384,664
Total Liabilities		119,256	112,665	2,288,096	115,958	7,572,979	7,201,760	8,470,520
Equity								
30000 - Opening Balance Equity	9.	-	-	(123)	-	(315)	-	(6,999)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(375)	(1,125)	(1,174)	(1,125)	(96,775)	(2,750)	(3,767)
Total Equity		(375)	(1,125)	(1,297)	(1,125)	(97,090)	(2,750)	(10,766)
TOTAL LIABILITIES & EQUITY		118,881	111,540	2,286,800	114,833	7,475,889	7,199,010	8,459,754

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		P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-048 Crossbeam Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC
Debtor: Notes								
Case No.:	1.	17-12627	17-12636	17-12650	17-12660	17-12676	17-12687	17-12696
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable		-	-	-	-	-		
11050 - Due (to)/from related party NBK		-	-	-	-	-		
11053 - Woodbridge Realty of Colorado		-	-	-	-	-		
Total 11050 - Due (to)/from related party NBK		-	-	-	-	-		
11500 - Vendor Deposits		-	-	-	-	-		
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses		-	-	-	-	-		
14025 - Professional Retainers		-	-	-	-	-		
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment		-	-	-	-	-	-	-
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	90,000	8,725,000	-	5,200,000	125,000	90,500	1,017,450
18050 - Property proceeds/notespayoff							-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	9,436	236,732	-	1,390,049	9,670	14,276	34,195
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	49,602	21,000	673,005	-	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		2,658	52,749	-	62,463	2,658	2,658	6,323
18240 - Post-Pet Insurance		126	502	-	6,275	126	126	3,552
18250 - Post-Pet Interest		-	24,068	-	-	-	-	-
18260 - Post-Pet Utilities Costs		-	-	-	1,052	-	-	1,968
18270 - Post-Pet Other Costs		1,783	500	1,800	-	1,683	5,006	3,969
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,567	127,421	22,800	742,796	4,467	7,790	15,811
18300 - Structured Settlements	5.	-	-	-	-	-	-	-
Total Other Assets		104,003	9,089,153	22,800	7,332,845	139,137	112,566	1,067,456
TOTAL ASSETS		104,003	9,089,153	22,800	7,332,845	139,137	112,566	1,067,456
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,455	-	10,649	61,492	1,504	1,455	5,020
20100 - Pre-Petition Accounts Payable							-	-
Total Accounts Payable		1,455	-	10,649	61,492	1,504	1,455	5,020
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	4,000	-	14,328	-	-	664
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities		-	-	-	-	-	-	-
24400 - Due (to)/from Group or affiliat		4,237	185,007	13,100	835,121	4,137	7,460	12,766
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	4,000,000	-	-	-	-	-
Total Other Current Liabilities		4,237	4,189,007	13,100	849,449	4,137	7,460	13,430
Total Current Liabilities		5,692	4,189,007	23,749	910,941	5,641	8,915	18,450
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	99,436	4,953,732	-	6,441,956	134,670	104,776	1,051,645
25250 - Due to Noteholders	8.						-	-
25300 - Due to Unitholders	8.						-	-
Total Long Term Liabilities		99,436	4,953,732	-	6,441,956	134,670	104,776	1,051,645
Total Liabilities		105,128	9,142,739	23,749	7,352,897	140,311	113,691	1,070,095
Equity								
30000 - Opening Balance Equity	9.	-	(4,000)	-	(14,328)	-	-	(664)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,125)	(49,586)	(949)	(5,724)	(1,174)	(1,125)	(1,974)
Total Equity		(1,125)	(53,586)	(949)	(20,052)	(1,174)	(1,125)	(2,638)
TOTAL LIABILITIES & EQUITY		104,003	9,089,153	22,800	7,332,845	139,137	112,566	1,067,456

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	Debtor: Notes	P-053 Diamond Cove Invest LLC	P-054 Dixville Notch Invest LLC	Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC	P-057 Donnington Invest LLC	P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC
Case No.:	1.	17-12705	17-12716	17-12727	17-12735	17-12744	17-12755	17-12767
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	18,973	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	18,973	-	-
Total Current Assets		-	-	-	-	18,973	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	38,282,208	150,000	110,000	1,000,000	5,750,000	1,285,000	1,035,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	372,318	9,591	9,665	170,557	796,787	629,559	904,712
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		459,024	-	24,703	17,045	750	-	425,532
18220 - Post-Pet Construction Colorado		-	-	-	246	-	-	-
18230 - Post-Pet Property Taxes		253,045	3,351	2,658	24,961	119,856	49,181	13,162
18240 - Post-Pet Insurance		7,034	126	126	1,865	1,142	1,293	54
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		10,901	-	-	3,021	998	-	1,892
18270 - Post-Pet Other Costs		2,835	1,683	1,683	1,683	10,578	-	5,675
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	732,840	5,160	29,170	48,821	133,324	50,475	446,314
18300 - Structured Settlements	5.							
Total Other Assets		39,387,365	164,751	148,835	1,219,378	6,680,111	1,965,034	2,386,026
TOTAL ASSETS		39,387,365	164,751	148,835	1,219,378	6,699,085	1,965,034	2,386,026
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	39,836	1,802	1,555	14,563	63,993	49	2,575
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		39,836	1,802	1,555	14,563	63,993	49	2,575
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		14,756	-	-	358	46	-	938
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	17,185	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		3,648,047	4,483	29,165	(14,027)	27,448	51,600	530,146
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		3,662,804	4,483	29,165	(13,669)	44,679	51,600	531,084
Total Current Liabilities		3,702,640	6,285	30,720	894	108,673	51,649	533,660
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	35,705,358	159,591	119,665	1,170,557	6,546,787	1,914,559	1,859,129
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		35,705,358	159,591	119,665	1,170,557	6,546,787	1,914,559	1,859,129
Total Liabilities		39,407,998	165,876	150,385	1,171,451	6,655,460	1,966,208	2,392,789
Equity								
30000 - Opening Balance Equity	9.	(14,756)	-	-	(358)	479	-	(938)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	2,746	-	-
Net Income/(Loss): Post Petition Current Period		(5,876)	(1,125)	(1,550)	48,285	40,400	(1,174)	(5,824)
Total Equity		(20,633)	(1,125)	(1,550)	47,927	43,625	(1,174)	(6,762)
TOTAL LIABILITIES & EQUITY		39,387,365	164,751	148,835	1,219,378	6,699,085	1,965,034	2,386,026

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	Debtor: Notes	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC	P-063 Emerald Lake Invest LLC	P-064 Fieldpoint Invest LLC	Franconia Notch Inves LLC	P-066 Gateshead Invest LLC	P-067 Glenn Rich Invest LLC
Case No.:	1.	17-12775	17-12782	17-12788	17-12794	17-12797	17-12794	17-12602
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	6,663	-	45,769	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	6,663	-	45,769	-
Total Current Assets		-	-	-	6,663	-	45,769	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	5,625,000	7,220,000	6,700,000	800,000	100,000	2,000,000	120,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	3,795,996	1,446,625	1,938,531	6,346	9,397	183,613	17,253
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		984,619	1,098,837	3,150	12,627	-	-	-
18220 - Post-Pet Construction Colorado		-	-	-	1,288	-	-	-
18230 - Post-Pet Property Taxes		67,557	85,227	32	16,433	2,658	44,651	2,641
18240 - Post-Pet Insurance		-	502	21,797	2,879	273	8,761	126
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		650	1,338	-	290	-	5,021	-
18270 - Post-Pet Other Costs		218	-	1,060	-	1,683	1,859	1,414
18280 - Rental property major improveme		-	-	-	15,049	-	25,108	-
Total 18200 - Post Pet Capitalized Improvemen	4.	1,053,044	1,185,904	26,039	48,565	4,614	85,401	4,181
18300 - Structured Settlements	5.							
Total Other Assets		10,474,040	9,852,530	8,664,570	854,911	114,011	2,269,014	141,434
TOTAL ASSETS		10,474,040	9,852,530	8,664,570	861,574	114,011	2,314,783	141,434
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	101,956	9,937	-	8,415	1,504	23,134	1,496
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		101,956	9,937	-	8,415	1,504	23,134	1,496
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		798	403	-	4,100	-	3,727	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	5,510	-	18,451	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		1,074,381	1,192,857	(92,006)	(4,531)	4,284	3,548	3,860
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		1,075,179	1,193,260	(92,006)	5,079	4,284	25,726	3,860
Total Current Liabilities		1,177,135	1,203,197	(92,006)	13,494	5,788	48,860	5,355
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	9,299,154	8,655,411	8,638,531	806,346	109,397	2,183,613	137,253
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		9,299,154	8,655,411	8,638,531	806,346	109,397	2,183,613	137,253
Total Liabilities		10,476,289	9,858,608	8,546,525	819,840	115,185	2,232,473	142,608
Equity								
30000 - Opening Balance Equity	9.	(798)	(403)	-	(4,002)	-	(4,125)	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	39,495	7,143	-	16,969	-
Net Income/(Loss): Post Petition Current Period		(1,450)	(5,675)	78,550	38,593	(1,174)	69,466	(1,174)
Total Equity		(2,248)	(6,078)	118,045	41,734	(1,174)	82,310	(1,174)
TOTAL LIABILITIES & EQUITY		10,474,040	9,852,530	8,664,570	861,574	114,011	2,314,783	141,434

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		P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC	P-070 Graeme Park Invest LLC	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC
Debtor: Notes								
Case No.:	1.	17-12611	17-12617	17-12622	17-12628	17-12632	17-12637	17-12643
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	6,750,000	4,000,000	9,500,000	36,000,000	4,750,000	10,250,000	100,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	8,593,818	1,063,533	185,062	615,069	2,597,224	263,811	5,656
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		1,633,327	1,063,892	323,055	592,503	1,349,519	466,397	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		54,425	25,032	55,114	323,919	27,344	29,431	733
18240 - Post-Pet Insurance		-	14,790	-	502	-	259	126
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		765	855	2,746	-	371	5,955	-
18270 - Post-Pet Other Costs		11,400	98	975	-	-	1,600	1,743
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	1,699,916	1,104,666	381,889	916,925	1,377,235	503,642	2,602
18300 - Structured Settlements	5.							
Total Other Assets		17,043,734	6,168,199	10,066,952	37,531,994	8,724,458	11,017,454	108,258
TOTAL ASSETS		17,043,734	6,168,199	10,066,952	37,531,994	8,724,458	11,017,454	108,258
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	218,927	284	110,509	125,520	176,014	175,782	593
20100 - Pre-Petition Accounts Payable		-	-	-	2,379	-	-	-
Total Accounts Payable		218,927	284	110,509	127,898	176,014	175,782	593
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		1,142	2,526	7,516	45,000	504	101,305	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		2,289,910	1,199,731	324,382	1,675,185	1,295,709	456,442	3,235
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	26,000,000	-	-	-
Total Other Current Liabilities		2,291,053	1,202,257	331,898	27,720,185	1,296,213	557,747	3,235
Total Current Liabilities		2,509,980	1,202,540	442,407	27,848,083	1,472,227	733,529	3,827
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	14,540,620	4,973,860	9,634,534	10,545,231	7,265,618	10,412,312	105,656
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		14,540,620	4,973,860	9,634,534	10,545,231	7,265,618	10,412,312	105,656
Total Liabilities		17,050,600	6,176,400	10,076,941	38,393,314	8,737,845	11,145,841	109,483
Equity								
30000 - Opening Balance Equity	9.	(1,142)	(2,526)	(7,516)	(45,000)	(504)	(101,305)	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(5,724)	(5,675)	(2,474)	(816,320)	(12,883)	(27,083)	(1,225)
Total Equity		(6,866)	(8,201)	(9,990)	(861,320)	(13,387)	(128,388)	(1,225)
TOTAL LIABILITIES & EQUITY		17,043,734	6,168,199	10,066,952	37,531,994	8,724,458	11,017,454	108,258

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		P-075 Grumblethorpe Invest LLC	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringtonworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC
Debtor: Notes	Case No.:	17-12649	17-12653	17-12659	17-12663	17-12669	18-10291	17-12674
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	47,393	-
Total Checking/Savings		-	-	-	-	-	47,393	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	47,393	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	120,000	575,000	-	160,000	-	2,080,000	-
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	5,565	55,235	-	6,414	-	1,050	-
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	-	-	-	-	-	-
18220 - Post-Pet Construction Colorado				-	-	-	-	-
18230 - Post-Pet Property Taxes		2,658	3,603	-	4,044	-	13,088	-
18240 - Post-Pet Insurance		273	-	-	126	-	-	-
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	1,817	-	-	-	223	-
18270 - Post-Pet Other Costs		1,683	3,623	100	1,783	100	6,831	98
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,614	9,043	100	5,954	100	20,143	98
18300 - Structured Settlements	5.							
Total Other Assets		130,179	639,278	100	172,368	100	2,101,193	98
TOTAL ASSETS		130,179	639,278	100	172,368	100	2,148,586	98
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,604	1,850	-	2,148	98	987	-
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,604	1,850	-	2,148	98	987	-
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	763	-	-	-	1,050	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		4,284	9,882	900	4,930	1,225	30,422	1,223
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		4,284	10,645	900	4,930	1,225	31,472	1,223
Total Current Liabilities		5,888	12,495	900	7,079	1,323	32,460	1,223
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	125,565	630,235	-	166,414	-	2,081,050	-
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		125,565	630,235	-	166,414	-	2,081,050	-
Total Liabilities		131,453	642,730	900	173,493	1,323	2,113,510	1,223
Equity								
30000 - Opening Balance Equity	9.	-	(763)	-	-	-	2,128	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	12,307	-
Net Income/(Loss): Post Petition Current Period		(1,274)	(2,689)	(800)	(1,125)	(1,223)	20,641	(1,125)
Total Equity		(1,274)	(3,452)	(800)	(1,125)	(1,223)	35,077	(1,125)
TOTAL LIABILITIES & EQUITY		130,179	639,278	100	172,368	100	2,148,586	98

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		P-084 Heilbron Manor Invest LLC	P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC	P-092 Lenni Heights Invest LLC	P-093 Lilac Meadow Invest LLC
Debtor: Notes	Case No.:	17-12681	17-12688	17-12694	17-12701	17-12708	17-12720	17-12728
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	14,884
Total Checking/Savings		-	-	-	-	-	-	14,884
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	14,884
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	6,300,000	1,499,000	9,500,000	118,500	7,600,000	165,000	9,000,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	379,039	540,914	1,939,734	9,421	300,354	7,186	1,835,373
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		246,466	4,860	1,014,231	-	141,729	-	624,383
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		37,819	19,149	36,044	2,531	91,663	4,044	55,008
18240 - Post-Pet Insurance		4,965	625	502	126	-	126	-
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		586	19	1,149	-	-	-	694
18270 - Post-Pet Other Costs		6,575	98	-	1,514	525	1,683	-
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	296,411	24,751	1,051,927	4,171	233,917	5,854	680,085
18300 - Structured Settlements	5.							
Total Other Assets		6,975,450	2,064,665	12,491,661	132,092	8,134,271	178,040	11,515,458
TOTAL ASSETS		6,975,450	2,064,665	12,491,661	132,092	8,134,271	178,040	11,530,342
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	22,753	19	11,229	1,392	22,972	2,297	130,528
20100 - Pre-Petition Accounts Payable		1,000	-	-	-	36,076	-	-
Total Accounts Payable		23,753	19	11,229	1,392	59,048	2,297	130,528
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		5,312	-	544	-	4,631	-	516
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		286,754	25,857	1,081,532	3,905	231,494	4,830	1,090,415
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		292,066	25,857	1,082,076	3,905	236,125	4,830	1,090,930
Total Current Liabilities		315,819	25,876	1,093,304	5,296	295,173	7,128	1,221,459
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	6,668,168	2,039,914	11,404,575	127,921	7,845,504	172,186	10,312,149
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		6,668,168	2,039,914	11,404,575	127,921	7,845,504	172,186	10,312,149
Total Liabilities		6,983,987	2,065,790	12,497,879	133,217	8,140,677	179,314	11,533,608
Equity								
30000 - Opening Balance Equity	9.	(5,312)	-	(544)	-	(4,631)	-	(516)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(3,225)	(1,125)	(5,675)	(1,125)	(1,775)	(1,274)	(2,750)
Total Equity		(8,537)	(1,125)	(6,219)	(1,125)	(6,406)	(1,274)	(3,266)
TOTAL LIABILITIES & EQUITY		6,975,450	2,064,665	12,491,661	132,092	8,134,271	178,040	11,530,342

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		P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC	P-099 Massabesic Invest LLC	P-100 Melody Lane Invest LLC
Debtor:	Notes							
Case No.:	1.	18-10292	17-12733	17-12740	17-12746	17-12751	18-10293	17-12757
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	555,000	3,100,000	135,000	2,990,000	2,600,000	765,000	100,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	168,862	1,890,878	9,931	2,322,285	1,348,961	94,212	10,228
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	38,457	-	453,376	92,700	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	148	-
18230 - Post-Pet Property Taxes		6,896	40,436	3,351	37,502	32,222	2,145	2,658
18240 - Post-Pet Insurance		1,023	-	273	162	3,933	-	126
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		441	251	-	1,409	1,725	652	-
18270 - Post-Pet Other Costs		1,875	-	100	40,757	7,998	4,799	1,683
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	10,236	79,144	3,724	533,206	138,579	7,744	4,467
18300 - Structured Settlements	5.							
Total Other Assets		734,098	5,070,022	148,655	5,845,491	4,087,540	866,956	114,695
TOTAL ASSETS		734,098	5,070,022	148,655	5,845,491	4,087,540	866,956	114,695
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	659	363	1,802	101,663	7,770	204	1,555
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		659	363	1,802	101,663	7,770	204	1,555
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	36,269	-	249	17,311	308	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		10,751	80,379	3,047	606,200	189,647	10,510	4,137
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		10,751	116,648	3,047	606,449	206,959	10,818	4,137
Total Current Liabilities		11,410	117,012	4,849	708,112	214,729	11,022	5,692
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	723,862	4,990,878	144,931	5,143,352	3,891,572	859,212	110,228
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		723,862	4,990,878	144,931	5,143,352	3,891,572	859,212	110,228
Total Liabilities		735,272	5,107,890	149,780	5,851,464	4,106,301	870,234	115,920
Equity								
30000 - Opening Balance Equity	9.	-	(36,269)	-	(249)	(17,311)	(308)	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,174)	(1,599)	(1,125)	(5,724)	(1,450)	(2,970)	(1,225)
Total Equity		(1,174)	(37,868)	(1,125)	(5,973)	(18,761)	(3,278)	(1,225)
TOTAL LIABILITIES & EQUITY		734,098	5,070,022	148,655	5,845,491	4,087,540	866,956	114,695

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		P-101		P-103		P-105		
Debtor: Notes		Merrimack Valley Invest	P-102 Mineola Invest LLC	Monadnock Invest LLC	P-104 Moravian Invest LLC	Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC
Case No.:	1.	17-12665	17-12673	17-12682	17-12690	17-12698	17-12707	17-12719
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	120,000	120,000	160,000	1,342,500	3,600,000	125,000	140,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	20,824	5,367	9,976	46,457	438,719	16,550	13,678
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	-	-	-	375	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	19,835	-	-
18230 - Post-Pet Property Taxes		2,751	2,658	3,351	7,951	54,422	2,971	2,658
18240 - Post-Pet Insurance		126	126	273	7,700	126	253	126
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	-	-	1,327	-	-	-
18270 - Post-Pet Other Costs		1,414	1,683	1,683	2,233	6,556	1,414	2,463
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,291	4,467	5,307	19,211	81,314	4,638	5,247
18300 - Structured Settlements	5.							
Total Other Assets		145,115	129,834	175,283	1,408,168	4,120,033	146,188	158,925
TOTAL ASSETS		145,115	129,834	175,283	1,408,168	4,120,033	146,188	158,925
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,551	1,604	1,802	3,975	27,386	1,887	1,455
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,551	1,604	1,802	3,975	27,386	1,887	1,455
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	-	-	380	275	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		3,915	4,137	4,630	16,606	55,427	4,025	4,917
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		3,915	4,137	4,630	16,986	55,702	4,025	4,917
Total Current Liabilities		5,465	5,741	6,432	20,962	83,088	5,912	6,372
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	140,824	125,367	169,976	1,388,957	4,038,719	141,550	153,678
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		140,824	125,367	169,976	1,388,957	4,038,719	141,550	153,678
Total Liabilities		146,289	131,108	176,408	1,409,919	4,121,807	147,462	160,050
Equity								
30000 - Opening Balance Equity	9.	-	-	-	(380)	(275)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,174)	(1,274)	(1,125)	(1,371)	(1,499)	(1,274)	(1,125)
Total Equity		(1,174)	(1,274)	(1,125)	(1,751)	(1,774)	(1,274)	(1,125)
TOTAL LIABILITIES & EQUITY		145,115	129,834	175,283	1,408,168	4,120,033	146,188	158,925

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	Debtor: Notes	P-108 Newville Invest LLC	P-109 Old Carbon Invest LLC	P-110 Old Maitland Invest LLC	P-111 Owl Ridge Invest LLC	P-112 Papirovka Invest LLC	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC
Case No.:	1.	17-12734	17-12743	17-12752	17-12763	17-12774	17-12783	17-12790
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	137,500	110,000	7,500,000	95,000	185,000	13,500,000	1,660,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	11,558	5,690	723,571	12,802	11,156	3,705,015	1,284,482
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	-	2,160	-	-	1,236,226	13,791
18220 - Post-Pet Construction Colorado		-	-	230,147	-	-	-	-
18230 - Post-Pet Property Taxes		3,351	2,658	14,702	2,658	4,044	82,457	20,948
18240 - Post-Pet Insurance		-	126	59,517	126	126	-	-
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	-	1,750	-	-	465	731
18270 - Post-Pet Other Costs		1,683	1,683	-	1,713	1,683	500	5,619
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	5,034	4,467	308,276	4,497	5,854	1,319,647	41,087
18300 - Structured Settlements	5.							
Total Other Assets		154,092	120,157	8,531,847	112,299	202,010	18,524,662	2,985,569
TOTAL ASSETS		154,092	120,157	8,531,847	112,299	202,010	18,524,662	2,985,569
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,724	1,504	7,478	1,555	2,148	374,524	1,042
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,724	1,504	7,478	1,555	2,148	374,524	1,042
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	-	1,108	-	-	-	1,385
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		4,483	4,137	267,678	4,167	4,830	1,158,946	45,569
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		4,483	4,137	268,786	4,167	4,830	1,158,946	46,954
Total Current Liabilities		6,208	5,641	276,263	5,722	6,979	1,533,470	47,996
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	149,058	115,690	8,223,571	107,802	196,156	16,996,867	2,944,482
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		149,058	115,690	8,223,571	107,802	196,156	16,996,867	2,944,482
Total Liabilities		155,266	121,331	8,499,834	113,524	203,135	18,530,337	2,992,478
Equity								
30000 - Opening Balance Equity	9.	-	-	(1,108)	-	-	-	(1,385)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,174)	(1,174)	33,120	(1,225)	(1,125)	(5,675)	(5,523)
Total Equity		(1,174)	(1,174)	32,012	(1,225)	(1,125)	(5,675)	(6,908)
TOTAL LIABILITIES & EQUITY		154,092	120,157	8,531,847	112,299	202,010	18,524,662	2,985,569

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	Debtor: Notes	P-115 Pemigewasset Invest	P-116 Pennhurst Invest LLC	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC	P-120 Quarterpost Invest LLC	P-121 Red Woods Invest LLC
Case No.:	1.	17-12800	18-10296	17-12804	17-12808	17-12812	17-12816	17-12824
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	99,307	-	-	-	-	-
Total Checking/Savings		-	99,307	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	99,307	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	150,000	39,050,000	814,500	1,800,000	300,000	1,285,000	-
18050 - Property proceeds/notespayoff		-	(19,525,000)	-	-	-	(1,285,000)	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	9,839	904	189,609	1,390,506	16,752	3,921,766	11,520
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	-	-	102,327	-	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	27	-
18230 - Post-Pet Property Taxes		3,351	82,094	2,317	22,777	6,586	7,134	81,445
18240 - Post-Pet Insurance		273	-	28	163	126	2,766	-
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	8,328	1,539	1,459	-	3,195	-
18270 - Post-Pet Other Costs		1,683	-	2,484	4,506	1,683	6,501	225
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	5,307	90,422	6,368	131,231	8,396	19,621	81,670
18300 - Structured Settlements	5.							
Total Other Assets		165,146	19,616,326	1,010,477	3,321,737	325,148	3,941,387	93,191
TOTAL ASSETS		165,146	19,715,633	1,010,477	3,321,737	325,148	3,941,387	93,191
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,802	2,029	192	2,005	3,419	907	409
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,802	2,029	192	2,005	3,419	907	409
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	452	2,148	2,145	-	1,031	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		4,630	(21,019,141)	11,507	130,716	6,101	(5,587,602)	95,716
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		4,630	(21,018,689)	13,655	132,860	6,101	(5,586,571)	95,716
Total Current Liabilities		6,432	(21,016,660)	13,847	134,865	9,521	(5,585,664)	96,125
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	159,839	39,050,904	1,000,652	3,190,467	316,752	5,206,766	-
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		159,839	39,050,904	1,000,652	3,190,467	316,752	5,206,766	-
Total Liabilities		166,271	18,034,244	1,014,499	3,325,332	326,273	(378,898)	96,125
Equity								
30000 - Opening Balance Equity	9.	-	38,796	(2,148)	(2,145)	-	(1,031)	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	90,563	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,125)	1,552,029	(1,874)	(1,450)	(1,125)	4,321,316	(2,934)
Total Equity		(1,125)	1,681,388	(4,022)	(3,595)	(1,125)	4,320,285	(2,934)
TOTAL LIABILITIES & EQUITY		165,146	19,715,633	1,010,477	3,321,737	325,148	3,941,387	93,191

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		P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC	P-128 Silk City Invest LLC
Debtor:	Notes							
Case No.:	1.	17-12821	17-12826	17-12828	18-10297	17-12830	17-12832	17-12834
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	100,000	7,760,000	3,000,000	3,000,000	5,925,000	300,000	2,950,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	10,375	3,394,578	431,259	173,856	1,245,094	25,305	1,295,429
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	1,622,157	62,996	-	20,087	-	1,506,315
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		2,658	91,661	18,554	50,750	35,511	11,555	34,042
18240 - Post-Pet Insurance		126	1,012	2,189	126	6,648	126	7,678
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	1,268	44	-	44	-	3,248
18270 - Post-Pet Other Costs		1,683	10,455	10,266	31,264	4,050	4,830	4,146
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,467	1,726,553	94,049	82,141	66,340	16,511	1,555,428
18300 - Structured Settlements	5.							
Total Other Assets		114,842	12,881,131	3,525,308	3,255,997	7,236,434	341,816	5,800,857
TOTAL ASSETS		114,842	12,881,131	3,525,308	3,255,997	7,236,434	341,816	5,800,857
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,455	279,481	15,485	23,845	2,108	6,863	594,678
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		1,455	279,481	15,485	23,845	2,108	6,863	594,678
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	29,542	10,195	16,888	10,810	780	362
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		4,137	1,470,885	136,495	63,210	76,629	10,923	1,038,769
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		4,137	1,500,427	146,690	80,098	87,439	11,703	1,039,131
Total Current Liabilities		5,592	1,779,908	162,175	103,943	89,547	18,565	1,633,809
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	110,375	11,136,440	3,376,777	3,173,856	7,170,094	325,305	4,173,085
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		110,375	11,136,440	3,376,777	3,173,856	7,170,094	325,305	4,173,085
Total Liabilities		115,967	12,916,348	3,538,952	3,277,799	7,259,641	343,870	5,806,894
Equity								
30000 - Opening Balance Equity	9.	-	(29,542)	(10,195)	(16,888)	(10,810)	(780)	(362)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,125)	(5,675)	(3,449)	(4,914)	(12,397)	(1,274)	(5,675)
Total Equity		(1,125)	(35,217)	(13,644)	(21,802)	(23,207)	(2,054)	(6,037)
TOTAL LIABILITIES & EQUITY		114,842	12,881,131	3,525,308	3,255,997	7,236,434	341,816	5,800,857

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		P-129 Silver Maple Invest LLC	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC	P-141 Squarotop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC
Debtor:	Notes							
Case No.:	1.	17-12836	17-12582	17-12585	18-10298	17-12589	17-12594	17-12598
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	6,500,000	1,150,000	1,100,000	2,750,000	8,400,000	90,000	125,000
18050 - Property proceeds/notepayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	1,107,975	24,237	41,063	-	9,706,501	7,790	15,808
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		234,019	-	-	750	2,597,442	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		39,932	15,783	15,783	22,302	52,822	2,658	1,485
18240 - Post-Pet Insurance		7,614	126	126	126	75,370	126	126
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	213	105	-	3,560	-	-
18270 - Post-Pet Other Costs		268	82	82	29,287	500	1,683	1,414
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	281,832	16,204	16,096	52,465	2,729,694	4,467	3,026
18300 - Structured Settlements	5.							
Total Other Assets		7,889,807	1,190,441	1,157,159	2,802,465	20,836,195	102,257	143,834
TOTAL ASSETS		7,889,807	1,190,441	1,157,159	2,802,465	20,836,195	102,257	143,834
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	3,200	8,118	8,167	11,326	565,385	1,455	175
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		3,200	8,118	8,167	11,326	565,385	1,455	175
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	70	-	-	709	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		283,759	9,311	9,395	42,638	2,194,742	4,137	4,100
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		283,759	9,381	9,395	42,638	2,195,451	4,137	4,100
Total Current Liabilities		286,959	17,499	17,562	53,964	2,760,836	5,592	4,275
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	7,605,598	1,174,237	1,141,063	2,750,000	18,088,577	97,790	140,808
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		7,605,598	1,174,237	1,141,063	2,750,000	18,088,577	97,790	140,808
Total Liabilities		7,892,557	1,191,736	1,158,625	2,803,964	20,849,413	103,382	145,083
Equity								
30000 - Opening Balance Equity	9.	-	(70)	-	-	(709)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(2,750)	(1,225)	(1,465)	(1,499)	(12,509)	(1,125)	(1,249)
Total Equity		(2,750)	(1,295)	(1,465)	(1,499)	(13,218)	(1,125)	(1,249)
TOTAL LIABILITIES & EQUITY		7,889,807	1,190,441	1,157,159	2,802,465	20,836,195	102,257	143,834

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		P-144 Stepstone Invest LLC	P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC	Thornbury Farm Invest LLC	P-152 Thunder Basin Invest LLC	P-155 Vallecito Invest LLC
Debtor:	Notes							
Case No.:	1.	17-12606	17-12613	17-12629	17-12635	17-12651	17-12657	17-12675
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	110,000	122,500	90,000,000	3,300,000	4,925,000	200,000	105,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	9,099	7,505	3,792,036	2,674,882	3,077,002	9,851	13,878
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		-	-	139,181	131,906	183,924	-	-
18220 - Post-Pet Construction Colorado		-	-	-	1,085,672	-	-	-
18230 - Post-Pet Property Taxes		2,658	-	538,049	22,240	54,299	4,044	2,658
18240 - Post-Pet Insurance		126	126	-	1,508	802	126	273
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		-	-	28,557	2,887	-	-	-
18270 - Post-Pet Other Costs		1,683	1,683	28,205	3,082	500	1,683	1,683
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	4,467	1,809	733,992	1,247,294	239,525	5,854	4,614
18300 - Structured Settlements	5.							
Total Other Assets		123,566	131,814	94,526,028	7,222,176	8,241,527	215,705	123,492
TOTAL ASSETS		123,566	131,814	94,526,028	7,222,176	8,241,527	215,705	123,492
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	1,604	126	55,370	464,272	18,701	2,197	1,555
20100 - Pre-Petition Accounts Payable		-	-	16,037	-	-	-	-
Total Accounts Payable		1,604	126	71,406	464,272	18,701	2,197	1,555
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		-	-	39,571	25,799	1,112,938	-	70
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		4,137	2,808	738,497	1,285,020	264,239	4,830	4,284
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		4,137	2,808	778,068	1,310,819	1,377,177	4,830	4,354
Total Current Liabilities		5,741	2,934	849,474	1,775,091	1,395,878	7,028	5,909
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	119,099	130,005	93,727,064	5,486,541	7,961,061	209,851	118,878
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		119,099	130,005	93,727,064	5,486,541	7,961,061	209,851	118,878
Total Liabilities		124,840	132,939	94,576,538	7,261,632	9,356,939	216,879	124,787
Equity								
30000 - Opening Balance Equity	9.	-	-	(39,571)	(25,799)	(1,112,938)	-	(70)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	-	-
Net Income/(Loss): Post Petition Current Period		(1,274)	(1,125)	(10,939)	(13,657)	(2,474)	(1,174)	(1,225)
Total Equity		(1,274)	(1,125)	(50,510)	(39,457)	(1,115,412)	(1,174)	(1,295)
TOTAL LIABILITIES & EQUITY		123,566	131,814	94,526,028	7,222,176	8,241,527	215,705	123,492

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	Debtor: Notes	P-156 Varga Invest LLC	P-157 Wetterhorn Invest LLC	P-158 White Birch Invest LLC	P-159 White Dome Invest LLC	P-164 Wildercrest Invest LLC	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest
Case No.:	1.	17-12685	17-12693	17-12702	17-12709	17-12723	17-12732	17-12739
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	-	-	-	-
Total Current Assets		-	-	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	13,549,000	95,000	3,100,000	750,000	100,000	9,820,000	14,550,000
18050 - Property proceeds/notespayoff		-	-	-	-	-	-	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	6,884,590	15,051	2,350,831	54,794	2,187,820	-	5,479,972
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		1,334,429	-	1,517,118	-	-	48,423	2,375,146
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		165,224	2,658	35,867	18,488	5,349	58,970	88,897
18240 - Post-Pet Insurance		-	126	25,873	273	-	6,981	71,331
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		837	-	149	-	1,470	961	-
18270 - Post-Pet Other Costs		598	1,683	-	1,683	2,233	-	600
18280 - Rental property major improveme		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	1,501,088	4,467	1,579,006	20,444	9,051	115,335	2,535,974
18300 - Structured Settlements	5.							
Total Other Assets		21,934,678	114,518	7,029,837	825,238	2,296,871	9,935,335	22,565,946
TOTAL ASSETS		21,934,678	114,518	7,029,837	825,238	2,296,871	9,935,335	22,565,946
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	397,989	1,555	385,740	9,370	2,894	885	333,339
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		397,989	1,555	385,740	9,370	2,894	885	333,339
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		423	-	20	-	1,295	378	1,308
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		1,771,898	4,137	1,265,153	12,199	7,812	111,120	2,506,988
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		1,772,321	4,137	1,265,174	12,199	9,107	111,499	2,508,296
Total Current Liabilities		2,170,310	5,692	1,650,914	21,569	12,001	112,384	2,841,635
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	19,770,467	110,051	5,384,619	804,794	2,287,820	9,820,000	19,999,621
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		19,770,467	110,051	5,384,619	804,794	2,287,820	9,820,000	19,999,621
Total Liabilities		21,940,777	115,743	7,035,533	826,363	2,299,821	9,932,384	22,841,256
Equity								
30000 - Opening Balance Equity	9.	(423)	-	(20)	-	(1,295)	(378)	(1,308)
Retained Earnings/(Losses): Post-Pet Prior Period		-	-	-	-	-	750	-
Net Income/(Loss): Post Petition Current Period		(5,675)	(1,225)	(5,675)	(1,125)	(1,655)	2,579	(274,002)
Total Equity		(6,098)	(1,225)	(5,695)	(1,125)	(2,950)	2,951	(275,310)
TOTAL LIABILITIES & EQUITY		21,934,678	114,518	7,029,837	825,238	2,296,871	9,935,335	22,565,946

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	Debtor: Notes	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC	P-188 Deerfield Park Invest LLC	P-207 Frog Rock Investments	P-287 Kirkstead Inves Huron St.	Red Woods Investments, LLC	Silverleaf Funding LLC
Case No.:	1.	17-12792	17-12714	17-12714	17-12714	18-10675	17-12824	17-12837
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	956	-	-	-
Total Checking/Savings		-	-	-	956	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	-	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	500,000	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	-	-	500,000	-	-	-
Total Current Assets		-	-	-	500,956	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	-	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-
Other Assets								
18000 - Property / Loan Investment	3.	2,800,000	1,375,000	4,500,000	7,125,000	-	-	835,000
18050 - Property proceeds/notespayoff		-	(1,676,913)	(6,693,877)	(7,125,000)	-	-	(160,174)
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	1,341,326	301,159	2,160,812	-	-	203,937	215
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		762,215	-	7,150	-	-	-	12,245
18220 - Post-Pet Construction Colorado		392,775	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		44,480	-	-	-	-	-	7,494
18240 - Post-Pet Insurance		13,631	754	(2,898)	(1,742)	-	-	57,418
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		147	7	-	-	-	-	1,053
18270 - Post-Pet Other Costs		3,182	-	29,813	-	-	-	1,329
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	1,216,429	761	34,065	(1,742)	-	-	79,539
18300 - Structured Settlements	5.							
Total Other Assets		5,357,755	7	1,000	(1,742)	-	203,937	754,580
TOTAL ASSETS		5,357,755	7	1,000	499,214	-	203,937	754,580
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	254,147	-	-	-	49	-	1,279
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		254,147	-	-	-	49	-	1,279
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		1,686	-	-	-	-	-	10,157
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		1,470,255	(1,661,122)	(8,188,610)	(6,854,651)	325	203,937	55,647
24500 - DIP Lender Note Payable	7.							
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		1,471,941	(1,661,122)	(8,188,610)	(6,854,651)	325	203,937	65,804
Total Current Liabilities		1,726,088	(1,661,122)	(8,188,610)	(6,854,651)	374	203,937	67,083
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	3,639,028	1,676,159	6,660,812	7,125,000	-	-	835,000
25250 - Due to Noteholders	8.	-	-	-	-	-	-	-
25300 - Due to Unitholders	8.	-	-	-	-	-	-	-
Total Long Term Liabilities		3,639,028	1,676,159	6,660,812	7,125,000	-	-	835,000
Total Liabilities		5,365,116	15,037	(1,527,798)	270,349	374	203,937	902,083
Equity								
30000 - Opening Balance Equity	9.	(1,686)	63,191	-	5,036	-	-	(10,157)
Retained Earnings/(Losses): Post-Pet Prior Period		-	(73,813)	1,535,293	223,037	-	-	(136,770)
Net Income/(Loss): Post Petition Current Period		(5,675)	(4,408)	(6,495)	792	(374)	-	(576)
Total Equity		(7,361)	(15,031)	1,528,798	228,865	(374)	-	(147,503)
TOTAL LIABILITIES & EQUITY		5,357,755	7	1,000	499,214	-	203,937	754,580

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)

Balance Sheet April 30, 2018

	Debtor: Notes	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1	WCBL 2	Whiteacre Funding LLC	WMIF 1	WMIF 2
Case No.:	1.	17-12640	17-12664	17-12754	17-12758	17-12713	17-12768	17-12772
ASSETS								
Current Assets								
Checking/Savings								
Total 10000 - Cash	2.	-	-	-	-	-	-	-
Total Checking/Savings		-	-	-	-	-	-	-
Other Current Assets								
11010 - Miscellaneous Receivable								
11050 - Due (to)/from related party NBK								
11053 - Woodbridge Realty of Colorado								
Total 11050 - Due (to)/from related party NBK								
11500 - Vendor Deposits								
11510 - Property Manager Advance		-	1,000	-	-	-	-	-
14010 - Due From Shapiro		-	-	-	-	-	-	-
14020 - Prepaid Expenses								
14025 - Professional Retainers								
Total Other Current Assets		-	1,000	-	-	-	-	-
Total Current Assets		-	1,000	-	-	-	-	-
Fixed Assets								
15000 - Furniture and Equipment								
15100 - Furniture and Fixtures sold		-	-	-	-	-	(300)	-
Total 15000 - Furniture and Equipment		-	-	-	-	-	(300)	-
Total Fixed Assets		-	-	-	-	-	(300)	-
Other Assets								
18000 - Property / Loan Investment	3.	18,900,000	1,533,333	-	-	3,895,000	1,365,000	-
18050 - Property proceeds/notepayoff		-	-	-	-	-	(710,896)	-
18100 - Pre-Pet Capitalized Improvement								
Total 18100 - Pre-Pet Capitalized Improvement	4.	1,468,218	172,281	-	-	33,258	-	-
18200 - Post Pet Capitalized Improvemen								
18210 - Post-Petition Construction		402,199	1,942	-	-	5,010	-	-
18220 - Post-Pet Construction Colorado		-	-	-	-	-	-	-
18230 - Post-Pet Property Taxes		109,920	31,926	-	-	90,625	36,563	-
18240 - Post-Pet Insurance		12,743	4,559	-	-	108,750	14,292	-
18250 - Post-Pet Interest								
18260 - Post-Pet Utilities Costs		1,885	739	-	-	25,648	-	-
18270 - Post-Pet Other Costs		-	615	-	-	8,928	-	-
18280 - Rental property major improve		-	-	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4.	526,746	39,782	-	-	238,961	50,855	-
18300 - Structured Settlements	5.							
Total Other Assets		20,894,965	1,745,396	-	-	4,167,219	704,959	-
TOTAL ASSETS		20,894,965	1,746,396	-	-	4,167,219	704,659	-
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
20000 - Accounts Payable	6.	108,899	15,770	-	-	26,222	(104)	-
20100 - Pre-Petition Accounts Payable		-	-	-	-	-	-	-
Total Accounts Payable		108,899	15,770	-	-	26,222	(104)	-
Other Current Liabilities								
20110 - Pre-Petition AP Scheduled		19,520	880	-	6,249	3,654	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-	-	-	-
24000 - Payroll Liabilities								
24400 - Due (to)/from Group or affiliat		542,704	24,244	785	(5,124)	200,640	(705,212)	(5,461)
24500 - DIP Lender Note Payable	7.	-	-	-	-	-	-	-
24510 - Short Term Notes Payable	7.	-	-	-	-	-	-	-
Total Other Current Liabilities		562,224	25,125	785	1,125	204,293	(705,212)	(5,461)
Total Current Liabilities		671,124	40,894	785	1,125	230,516	(705,316)	(5,461)
Long Term Liabilities								
25200 - Due to / (from) Funds/Holdco	8.	20,249,036	1,705,614	(701,857)	-	3,895,000	(20,435,552)	(66,740,616)
25250 - Due to Noteholders	8.	-	-	-	-	-	12,378,102	42,706,218
25300 - Due to Unitholders	8.	-	-	702,197	-	-	9,422,500	24,033,484
Total Long Term Liabilities		20,249,036	1,705,614	340	-	3,895,000	1,365,050	(914)
Total Liabilities		20,920,160	1,746,508	1,125	1,125	4,125,516	659,734	(6,375)
Equity								
30000 - Opening Balance Equity	9.	(19,520)	(460)	-	-	(3,654)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		-	942	-	-	6,372	-	-
Net Income/(Loss): Post Petition Current Period		(5,675)	(595)	(1,125)	(1,125)	38,984	44,925	6,375
Total Equity		(25,195)	(113)	(1,125)	(1,125)	41,703	44,925	6,375
TOTAL LIABILITIES & EQUITY		20,894,965	1,746,396	-	-	4,167,219	704,659	-

Woodbridge Group of Companies, LLC, et al
(Jointly Administered)

Balance Sheet April 30, 2018

	Debtor: Notes	WMIF 3	WMIF 3a	WMIF 4	TOTAL
Case No.:	1.	17-12776	17-12780	17-12784	
ASSETS					
Current Assets					
Checking/Savings					
Total 10000 - Cash	2.	-	-	-	53,097,772
Total Checking/Savings		-	-	-	53,097,772
Other Current Assets					
11010 - Miscellaneous Receivable					13,250
11050 - Due (to)/from related party NBK					
11053 - Woodbridge Realty of Colorado					95
Total 11050 - Due (to)/from related party NBK					95
11500 - Vendor Deposits					23,046
11510 - Property Manager Advance		-	-	-	99,198
14010 - Due From Shapiro		-	-	-	500,000
14020 - Prepaid Expenses					7,500
14025 - Professional Retainers					404,801
Total Other Current Assets		-	-	-	1,047,890
Total Current Assets		-	-	-	54,145,662
Fixed Assets					
15000 - Furniture and Equipment					
15100 - Furniture and Fixtures sold		-	-	-	(3,490)
Total 15000 - Furniture and Equipment		-	-	-	(3,490)
Total Fixed Assets		-	-	-	(3,490)
Other Assets					
18000 - Property / Loan Investment	3.	483,000	970,000	320,000	624,384,338
18050 - Property proceeds/notespayoff		(243,000)	(970,000)	(577,081)	(38,966,941)
18100 - Pre-Pet Capitalized Improvement					
Total 18100 - Pre-Pet Capitalized Improvement	4.	-	-	-	139,018,103
18200 - Post Pet Capitalized Improvemen					
18210 - Post-Petition Construction		-	-	-	31,023,281
18220 - Post-Pet Construction Colorado		-	-	-	1,832,920
18230 - Post-Pet Property Taxes		-	-	9,103	4,693,491
18240 - Post-Pet Insurance		-	-	-	659,592
18250 - Post-Pet Interest					130,318
18260 - Post-Pet Utilities Costs		-	-	-	180,918
18270 - Post-Pet Other Costs		-	-	-	592,217
18280 - Rental property major improveme		-	-	-	41,990
Total 18200 - Post Pet Capitalized Improvemen	4.	-	-	9,103	39,154,728
18300 - Structured Settlements	5.				1,893
Total Other Assets		240,000	-	(247,978)	763,592,120
TOTAL ASSETS		240,000	-	(247,978)	817,734,293
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	6.	-	-	1,483	23,277,427
20100 - Pre-Petition Accounts Payable		-	-	-	55,491
Total Accounts Payable		-	-	1,483	23,332,918
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled		-	-	-	13,265,082
20120 - Tenant Deposit & Prepaid Rent		-	-	-	65,013
24000 - Payroll Liabilities					(20)
24400 - Due (to)/from Group or affiliat		(259,289)	(942,513)	(691,092)	-
24500 - DIP Lender Note Payable	7.				54,000,000
24510 - Short Term Notes Payable	7.	-	-	-	47,000,000
Total Other Current Liabilities		(259,289)	(942,513)	(691,092)	114,330,075
Total Current Liabilities		(259,289)	(942,513)	(689,610)	137,662,993
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco	8.	(269,136,320)	(334,011,266)	(310,962,543)	-
25250 - Due to Noteholders	8.	220,175,655	256,037,976	247,121,021	778,418,972
25300 - Due to Unitholders	8.	49,440,612	78,943,348	64,157,951	226,700,092
Total Long Term Liabilities		479,947	970,058	316,429	1,005,119,064
Total Liabilities		220,658	27,545	(373,181)	1,142,782,057
Equity					
30000 - Opening Balance Equity	9.	18,000	-	111,000	(297,542,694)
Retained Earnings/(Losses): Post-Pet Prior Period		2,467	(26,745)	(1,573)	(4,086,246)
Net Income/(Loss): Post Petition Current Period		(1,125)	(800)	15,775	(23,418,824)
Total Equity		19,342	(27,545)	125,203	(325,047,764)
TOTAL LIABILITIES & EQUITY		240,000	-	(247,978)	817,734,293

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

Notes to the 04/30/2018 Balance Sheets

- Note 1. Each column in the financial statements represents the financial activities for one Debtor affiliate. For internal tracking purposes, each property or asset (loan) has been assigned a unique property number, shown as P-XXX. Debtor entities that have more than one property or asset attributed to them will not have a unique property identifier in the column heading, as there is more than one property or asset accounted for through that Debtor.
- Note 2. Cash shown on the balance sheet of any of the property companies represents the amount held by the property manager in joint accounts that they control.
- Note 3. The Debtors' representatives are conducting an exhaustive search and analysis to establish the existence and cost of the assets of the Debtor companies. When assets are discovered and ownership established, they are recorded at their purchase price or note face value to the "Properties/Loan Investment" account. Estimates are sometimes used.
- Note 4. Capitalized improvements are recorded based on cost and have been broken into pre and post filing. Pre-petition improvements were recorded based on pre-petition records of the Debtor and have generally not been verified. Current expenditures towards properties held for sale are recorded as post-petition capitalized improvements. All costs associated with performing or non-performing loans are capitalized.
- Note 5. A small part of the Debtor's business was to purchase annuities at a discount. Very little related documentation has been identified, though they are believed to exist. Research about the value and existence of structured settlements is ongoing.
- Note 6. Post-Petition Accounts Payable are generally paid within one to two weeks of entry into the payables system. Some invoices appear aged due to their having been submitted late or because their payment was delayed waiting for approval. Post Petition Accounts Payable are broken out between accrued professional fees and payables from operations on MOR-4. Pre-Petition payables were not historically recorded and have been tabulated based on invoices found. Such amounts are likely to change.
- Note 7. The Debtors' DIP loan had a drawn \$54M balance as of April 30, 2018, which includes loan origination fees of \$1.5M plus legal expenses deducted from the initial draw. The Debtor is carrying pre-petition short term notes of \$26M, \$17M, and \$4M secured by specific properties. These short term notes will be paid off by the end of June 2018.
- Note 8. The amounts recorded in the books for intercompany loans from fund entities prior to the filing have been ignored herein because they did not accurately reflect monies transferred, nor the amounts reflected on the face of the intercompany notes. Instead, the payable from each property company herein reflects the actual costs incurred to acquire, maintain, and service the properties or loans. A balancing entry has been recorded at Woodbridge Group to reflect the difference between amounts received by the consolidated business from note and unit investors, and amounts identified to date as having been spent on properties/loans. As additional costs are identified, this intercompany loan at the Group level is expected to decrease.
- Note 9. Equity: The Debtors' operations have been recorded and their balance sheets reconstructed in the post-petition period so that the balance in Opening Equity would represent the estimated difference between amounts borrowed or invested (by fund and unit holders) and the cost of assets acquired with lender or investor funds. The Equity section of the balance sheet was rearranged in this report to distinguish between pre-petition and post-petition retained losses.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-125 17-12560 (KJC)
Reporting Period: 04/30/2018

STATUS OF POSTPETITION TAXES

All taxes paid, other than real property taxes, relate to the Woodbridge Group of Companies, LLC

Federal	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid*	964.29 or EFT	Ending Tax Liability
Withholding	None	\$ 96,749	\$ 96,749	various	EFT	\$ -
FICA-Employee	None	\$ 22,434	22,434	various	EFT	-
FICA-Employer	None	\$ 22,434	22,434	various	EFT	-
Unemployment	None	\$ 182	182	various	EFT	-
Income	None	\$ -	-	n/a	n/a	-
Other	None	\$ 15,304	15,304	n/a	n/a	-
Total Federal Taxes		\$ 157,102	\$ 157,102			\$ -
State and Local						
Withholding	None	\$ 26,484	\$ 26,484	n/a	n/a	\$ -
Sales	None	\$ -	-	n/a	n/a	-
Excise	None	\$ -	-	n/a	n/a	-
Unemployment	None	\$ 3,531	3,531	n/a	n/a	-
State Disability Insurance	None	\$ 1,854	1,854	n/a	n/a	-
Real Property Taxes - Property Level Entities		2,779,240	2,779,240	n/a	n/a	-
Personal Property Taxes	None	-	-			-
Other	None	-	-	n/a	n/a	-
Total State and Local	None	2,811,109	2,811,109	n/a	n/a	-
Total Taxes		\$ 2,968,211	\$ 2,968,211			\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,049,298	3,511,108	53,221	222,281	1,432	\$ 7,837,340
Accrued Professional Fees	3,942,484	5,303,572	3,229,798	1,934,002	1,030,231	\$ 15,440,087
Total Post Petition Accounts Payable**	7,991,783	8,814,680	3,283,018	2,156,283	1,031,663	\$ 23,277,427
DIP Lender Note Payable	54,000,000	-	-	-	-	\$ 54,000,000
Payable to Noteholders***	TBD	TBD	TBD	TBD	TBD	TBD
Total Postpetition Debts	\$ 61,991,783	\$ 8,814,680	\$ 3,283,018	\$ 2,156,283	\$ 1,031,663	\$ 77,277,427

* The Debtor uses a payroll company. The entire amount required for payroll and taxes is paid by EFT on the payroll pay date.

** Aged Accounts Payable are due to invoices being submitted late, being held for lack of approval to pay, or submitted late due to required court approval

*** Payables to Noteholders cannot be determined at this time due to lack of reliable data.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING*

Woodbridge Group

Accounts Receivable Reconciliation*	Amount
Total Accounts Receivable at the beginning of the reporting period	n/a
+ Amounts billed during the period	n/a
- Amounts collected during the period	n/a
- Amounts assumed by buyer on sold properties	n/a
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging*	Amount
0 - 30 days old	n/a
31 - 60 days old	n/a
61 - 90 days old	n/a
91+ days old	n/a
Total Accounts Receivable	\$ -
Amount considered uncollectible (Bad Debt)	n/a
Accounts Receivable (Net)	n/a
Miscellaneous Receivables **	\$ 13,250

* Woodbridge Group does not have sales, customer billing, or traditional accounts receivable. Amounts owing from property tenants are tracked by independent property managers who keep their own books and manage the rental properties using their separate bank accounts.

** Woodbridge Group uses "Miscellaneous Receivables" primarily to record amounts held in escrow or in trust after property sales, and also to record incidental amounts expected to be paid quickly. At 04/30/2018, miscellaneous receivables consisted of the following:

Amount	Date Collected	Class / Property	Description
13,250.00		Bluff Point Investments	Vendor Invoice paid twice, second payment booked to Misc Receivable pending collection

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

DEBTOR QUESTIONNAIRE

			1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.*	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. **	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.***
#	Name of Entity	Case #					
1	Woodbridge Group of Companies, LLC	17-12560	No	No	Yes	Note 1.	Yes
2	215 North 12th Street, LLC	17-12561	No	Yes	Yes	Note 1.	No
3	Addison Park Investments, LLC	17-12563	No	No	Yes	Note 1.	No
4	Anchorpoint Investments, LLC	17-12566	No	Yes	Yes	Note 1.	No
5	Arborvitae Investments, LLC	17-12572	No	No	Yes	Note 1.	No
6	Archivolt Investments, LLC	17-12574	No	No	Yes	Note 1.	No
7	Arlington Ridge Investments, LLC	17-12576	No	No	Yes	Note 1.	No
8	Arrowpoint Investments, LLC	17-12578	No	No	Yes	Note 1.	No
9	Baleroy Investments, LLC	17-12580	No	No	Yes	Note 1.	No
10	Basswood Holding, LLC	17-12600	No	No	Yes	Note 1.	No
11	Bay Village Investments, LLC	17-12604	No	No	Yes	Note 1.	No
12	Bear Brook Investments, LLC	17-12610	No	No	Yes	Note 1.	No
13	Beech Creek Investments, LLC	17-12616	No	No	Yes	Note 1.	No
14	Bishop White Investments, LLC	17-12623	No	No	Yes	Note 1.	No
15	Black Bass Investments, LLC	17-12641	No	No	Yes	Note 1.	No
16	Black Locust Investments, LLC	17-12648	No	No	Yes	Note 1.	No
17	Bluff Point Investments, LLC	17-12722	No	No	Yes	Note 1.	No
18	Bowman Investments, LLC	17-12753	No	No	Yes	Note 1.	No
19	Bramley Investments, LLC	17-12769	No	No	Yes	Note 1.	No
20	Brise Soleil Investments, LLC	17-12762	No	No	Yes	Note 1.	No
21	Broadsands Investments, LLC	17-12777	No	No	Yes	Note 1.	No
22	Brynderwen Investments, LLC	17-12793	No	No	Yes	Note 1.	No
23	Cablestay Investments, LLC	17-12798	No	No	Yes	Note 1.	No
24	Cannington Investments, LLC	17-12803	No	No	Yes	Note 1.	No
25	Carbondale Doocy, LLC	17-12805	No	No	Yes	Note 1.	No
26	Carbondale Glen Lot A-5, LLC	17-12807	No	No	Yes	Note 1.	No
27	Carbondale Glen Lot D-22, LLC	17-12809	No	No	Yes	Note 1.	No
28	Carbondale Glen Lot E-24, LLC	17-12811	No	No	Yes	Note 1.	No
29	Carbondale Glen Lot GV-13, LLC	17-12813	No	No	Yes	Note 1.	No
30	Carbondale Glen Lot SD-14, LLC	17-12817	No	No	Yes	Note 1.	No
31	Carbondale Glen Lot SD-23, LLC	17-12815	No	No	Yes	Note 1.	No
32	Carbondale Glen Mesa Lot 19, LLC	17-12819	No	No	Yes	Note 1.	No
33	Carbondale Glen River Mesa, LLC	17-12820	No	No	Yes	Note 1.	No
34	Carbondale Glen Sundance Ponds, LLC	17-12822	No	No	Yes	Note 1.	No
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564	No	No	Yes	Note 1.	No
36	Carbondale Spruce 101, LLC	17-12568	No	Yes	Yes	Note 1.	No
37	Carbondale Sundance Lot 15, LLC	17-12569	No	No	Yes	Note 1.	No
38	Carbondale Sundance Lot 16, LLC	17-12570	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

DEBTOR QUESTIONNAIRE

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#	Name of Entity	Case #					
39	Castle Pines Investments, LLC	17-12581	No	No	Yes	Note 1.	No
40	Centershot Investments, LLC	17-12586	No	No	Yes	Note 1.	No
41	Chaplin Investments, LLC	17-12592	No	No	Yes	Note 1.	No
42	Chestnut Investments, LLC	17-12603	No	No	Yes	Note 1.	No
43	Chestnut Ridge Investments, LLC	17-12614	No	No	Yes	Note 1.	No
44	Clover Basin Investments, LLC	17-12621	No	No	Yes	Note 1.	No
45	Coffee Creek Investments, LLC	17-12627	No	No	Yes	Note 1.	No
46	Craven Investments, LLC	17-12636	No	No	Yes	Note 1.	No
47	Crossbeam Investments, LLC	17-12650	No	No	Yes	Note 1.	No
48	Crowfield Investments, LLC	17-12660	No	No	Yes	Note 1.	No
49	Crystal Valley Holdings, LLC	17-12666	No	No	Yes	Note 1.	No
50	Crystal Woods Investments, LLC	17-12676	No	No	Yes	Note 1.	No
51	Cuco Settlement, LLC	17-12679	No	No	Yes	Note 1.	No
52	Daleville Investments, LLC	17-12687	No	No	Yes	Note 1.	No
53	Derbyshire Investments, LLC	17-12696	No	No	Yes	Note 1.	No
54	Diamond Cove Investments, LLC	17-12705	No	No	Yes	Note 1.	No
55	Dixville Notch Investments, LLC	17-12716	No	No	Yes	Note 1.	No
56	Dogwood Valley Investments, LLC	17-12727	No	No	Yes	Note 1.	No
57	Dollis Brook Investments, LLC	17-12735	No	No	Yes	Note 1.	No
58	Donnington Investments, LLC	17-12744	No	Yes	Yes	Note 1.	No
59	Doubleleaf Investments, LLC	17-12755	No	No	Yes	Note 1.	No
60	Drawspan Investments, LLC	17-12767	No	No	Yes	Note 1.	No
61	Eldredge Investments, LLC	17-12775	No	No	Yes	Note 1.	No
62	Elstar Investments, LLC	17-12782	No	No	Yes	Note 1.	No
63	Emerald Lake Investments, LLC	17-12788	No	No	Yes	Note 1.	No
64	Fieldpoint Investments, LLC	17-12794	No	Yes	Yes	Note 1.	No
65	Franconia Notch Investments, LLC	17-12797	No	No	Yes	Note 1.	No
66	Gateshead Investments, LLC	17-12597	No	Yes	Yes	Note 1.	No
67	Glenn Rich Investments, LLC	17-12602	No	No	Yes	Note 1.	No
68	Goose Rocks Investments, LLC	17-12611	No	No	Yes	Note 1.	No
69	Goosebrook Investments, LLC	17-12617	No	No	Yes	Note 1.	No
70	Graeme Park Investments, LLC	17-12622	No	No	Yes	Note 1.	No
71	Grand Midway Investments, LLC	17-12628	No	No	Yes	Note 1.	No
72	Gravenstein Investments, LLC	17-12632	No	No	Yes	Note 1.	No
73	Green Gables Investments, LLC	17-12637	No	No	Yes	Note 1.	No
74	Grenadier Investments, LLC	17-12643	No	No	Yes	Note 1.	No
75	Grumblethorpe Investments, LLC	17-12649	No	No	Yes	Note 1.	No
76	H11 Silk City Holding Company, LLC	17-12833	No	No	Yes	Note 1.	No

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#	Name of Entity	Case #					
77	H12 White Birch Holding Company, LLC	17-12699	No	No	Yes	Note 1.	No
78	H13 Bay Village Holding Company, LLC	17-12591	No	No	Yes	Note 1.	No
79	H14 Dixville Notch Holding Company, LLC	17-12712	No	No	Yes	Note 1.	No
80	H15 Bear Brook Holding Company, LLC	17-12607	No	No	Yes	Note 1.	No
81	H16 Monadnock Holding Company, LLC	17-12678	No	No	Yes	Note 1.	No
82	H17 Pemigewasset Holding Company, LLC	17-12799	No	No	Yes	Note 1.	No
83	H19 Emerald Lake Holding Company, LLC	17-12785	No	No	Yes	Note 1.	No
84	H2 Arlington Ridge Holding Company, LLC	17-12575	No	No	Yes	Note 1.	No
85	H20 Bluff Point Holding Company, LLC	17-12715	No	No	Yes	Note 1.	No
86	H21 Summerfree Holding Company, LLC	17-12631	No	No	Yes	Note 1.	No
87	H22 Papirovka Holding Company, LLC	17-12770	No	No	Yes	Note 1.	No
88	H23 Pinova Holding Company, LLC	17-12810	No	No	Yes	Note 1.	No
89	H24 Stayman Holding Company, LLC	17-12590	No	No	Yes	Note 1.	No
90	H25 Elstar Holding Company, LLC	17-12779	No	No	Yes	Note 1.	No
91	H26 Gravenstein Holding Company, LLC	17-12630	No	No	Yes	Note 1.	No
92	H27 Grenadier Holding Company, LLC	17-12642	No	No	Yes	Note 1.	No
93	H28 Black Locust Holding Company, LLC	17-12647	No	No	Yes	Note 1.	No
94	H29 Zestar Holding Company, LLC	17-12789	No	No	Yes	Note 1.	No
95	H30 Silver Maple Holding Company, LLC	17-12835	No	No	Yes	Note 1.	No
96	H31 Addison Park Holding Company, LLC	17-12562	No	No	Yes	Note 1.	No
97	H32 Arborvitae Holding Company, LLC	17-12567	No	No	Yes	Note 1.	No
98	H35 Hornbeam Holding Company, LLC	17-12691	No	No	Yes	Note 1.	No
99	H36 Sturmer Pippin Holding Company, LLC	17-12625	No	No	Yes	Note 1.	No
100	H37 Idared Holding Company, LLC	17-12697	No	No	Yes	Note 1.	No
101	H38 Mutsu Holding Company, LLC	17-12711	No	No	Yes	Note 1.	No
102	H39 Haralson Holding Company, LLC	17-12661	No	No	Yes	Note 1.	No
103	H4 Pawtuckaway Holding Company, LLC	17-12778	No	No	Yes	Note 1.	No
104	H40 Bramley Holding Company, LLC	17-12766	No	No	Yes	Note 1.	No
105	H41 Grumblethorpe Holding Company, LLC	17-12646	No	No	Yes	Note 1.	No
106	H43 Lenni Heights Holding Company, LLC	17-12717	No	No	Yes	Note 1.	No
107	H44 Green Gables Holding Company, LLC	17-12634	No	No	Yes	Note 1.	No
108	H46 Beech Creek Holding Company, LLC	17-12612	No	No	Yes	Note 1.	No
109	H47 Summit Cut Holding Company, LLC	17-12638	No	No	Yes	Note 1.	No
110	H49 Bowman Holding Company, LLC	17-12725	No	No	Yes	Note 1.	No
111	H5 Chestnut Ridge Holding Company, LLC	17-12608	No	No	Yes	Note 1.	No
112	H51 Old Carbon Holding Company, LLC	17-12738	No	No	Yes	Note 1.	No
113	H52 Willow Grove Holding Company, LLC	17-12729	No	No	Yes	Note 1.	No
114	H53 Black Bass Holding Company, LLC	17-12639	No	No	Yes	Note 1.	No

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115	H54 Seven Stars Holding Company, LLC	17-12831	No	No	Yes	Note 1.	No
116	H55 Old Maitland Holding Company, LLC	17-12747	No	No	Yes	Note 1.	No
117	H56 Craven Holding Company, LLC	17-12633	No	No	Yes	Note 1.	No
118	H58 Baleroy Holding Company, LLC	17-12579	No	No	Yes	Note 1.	No
119	H59 Rising Sun Holding Company, LLC	17-12827	No	No	Yes	Note 1.	No
120	H6 Lilac Meadow Holding Company, LLC	17-12724	No	No	Yes	Note 1.	No
121	H60 Moravian Holding Company, LLC	17-12686	No	No	Yes	Note 1.	No
122	H61 Grand Midway Holding Company, LLC	17-12626	No	No	Yes	Note 1.	No
123	H65 Thornbury Farm Holding Company, LLC	17-12644	No	No	Yes	Note 1.	No
124	H66 Heilbron Manor Holding Company, LLC	17-12677	No	No	Yes	Note 1.	No
125	H68 Graeme Park Holding Company, LLC	17-12620	No	No	Yes	Note 1.	No
126	H7 Dogwood Valley Holding Company, LLC	17-12721	No	No	Yes	Note 1.	No
127	H70 Bishop White Holding Company, LLC	17-12619	No	No	Yes	Note 1.	No
128	H74 Imperial Aly Holding Company, LLC	17-12704	No	No	Yes	Note 1.	No
129	H76 Diamond Cove Holding Company, LLC	17-12700	No	No	Yes	Note 1.	No
130	H8 Melody Lane Holding Company, LLC	17-12756	No	No	Yes	Note 1.	No
131	H9 Strawberry Fields Holding Company, LLC	17-12609	No	No	Yes	Note 1.	No
132	Hackmatack Investments, LLC	17-12653	No	No	Yes	Note 1.	No
133	Haffenburg Investments, LLC	17-12659	No	No	Yes	Note 1.	No
134	Haralson Investments, LLC	17-12663	No	No	Yes	Note 1.	No
135	Harringworth Investments, LLC	17-12669	No	No	Yes	Note 1.	No
136	Hazelpoint Investments, LLC	17-12674	No	No	Yes	Note 1.	No
137	Heilbron Manor Investments, LLC	17-12681	No	No	Yes	Note 1.	No
138	Hollyline Holdings, LLC	17-12684	No	No	Yes	Note 1.	No
139	Hollyline Owners, LLC	17-12688	No	No	Yes	Note 1.	No
140	Hornbeam Investments, LLC	17-12694	No	No	Yes	Note 1.	No
141	Idared Investments, LLC	17-12701	No	No	Yes	Note 1.	No
142	Imperial Aly Investments, LLC	17-12708	No	No	Yes	Note 1.	No
143	Ironsides Investments, LLC	17-12714	No	No	Yes	Note 1.	No
144	Lenni Heights Investments, LLC	17-12720	No	No	Yes	Note 1.	No
145	Lilac Meadow Investments, LLC	17-12728	No	No	Yes	Note 1.	No
146	Lincolnshire Investments, LLC	17-12733	No	No	Yes	Note 1.	No
147	Lonetree Investments, LLC	17-12740	No	No	Yes	Note 1.	No
148	Longbourn Investments, LLC	17-12746	No	No	Yes	Note 1.	No
149	M10 Gateshead Holding Company, LLC	17-12593	No	No	Yes	Note 1.	No
150	M11 Anchorpoint Holding Company, LLC	17-12565	No	No	Yes	Note 1.	No
151	M13 Cablestay Holding Company, LLC	17-12795	No	No	Yes	Note 1.	No
152	M14 Crossbeam Holding Company, LLC	17-12645	No	No	Yes	Note 1.	No

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#	Name of Entity	Case #					
153	M15 Doubleleaf Holding Company, LLC	17-12749	No	No	Yes	Note 1.	No
154	M17 Lincolnshire Holding Company, LLC	17-12730	No	No	Yes	Note 1.	No
155	M19 Arrowpoint Holding Company, LLC	17-12577	No	No	Yes	Note 1.	No
156	M22 Drawspan Holding Company, LLC	17-12764	No	No	Yes	Note 1.	No
157	M24 Fieldpoint Holding Company, LLC	17-12791	No	No	Yes	Note 1.	No
158	M25 Centershot Holding Company, LLC	17-12583	No	No	Yes	Note 1.	No
159	M26 Archivolt Holding Company, LLC	17-12573	No	No	Yes	Note 1.	No
160	M27 Brise Soleil Holding Company, LLC	17-12760	No	No	Yes	Note 1.	No
161	M28 Broadlands Holding Company, LLC	17-12773	No	No	Yes	Note 1.	No
162	M29 Brynderwen Holding Company, LLC	17-12781	No	No	Yes	Note 1.	No
163	M31 Cannington Holding Company, LLC	17-12801	No	No	Yes	Note 1.	No
164	M32 Dollis Brook Holding Company, LLC	17-12731	No	No	Yes	Note 1.	No
165	M33 Harringworth Holding Company, LLC	17-12667	No	No	Yes	Note 1.	No
166	M34 Quarterpost Holding Company, LLC	17-12814	No	No	Yes	Note 1.	No
167	M36 Springline Holding Company, LLC	17-12584	No	No	Yes	Note 1.	No
168	M37 Topchord Holding Company, LLC	17-12662	No	No	Yes	Note 1.	No
169	M38 Pemberley Holding Company, LLC	17-12787	No	No	Yes	Note 1.	No
170	M39 Derbyshire Holding Company, LLC	17-12692	No	No	Yes	Note 1.	No
171	M40 Longbourn Holding Company, LLC	17-12742	No	No	Yes	Note 1.	No
172	M41 Silverthorne Holding Company, LLC	17-12838	No	No	Yes	Note 1.	No
173	M43 White Dome Holding Company, LLC	17-12706	No	No	Yes	Note 1.	No
174	M44 Wildercrest Holding Company, LLC	17-12718	No	No	Yes	Note 1.	No
175	M45 Clover Basin Holding Company, LLC	17-12618	No	No	Yes	Note 1.	No
176	M46 Owl Ridge Holding Company, LLC	17-12759	No	No	Yes	Note 1.	No
177	M48 Vallecito Holding Company, LLC	17-12670	No	No	Yes	Note 1.	No
178	M49 Squarotop Holding Company, LLC	17-12588	No	No	Yes	Note 1.	No
179	M5 Stepstone Holding Company, LLC	17-12601	No	No	Yes	Note 1.	No
180	M50 Wetterhorn Holding Company, LLC	17-12689	No	No	Yes	Note 1.	No
181	M51 Coffee Creek Holding Company, LLC	17-12624	No	No	Yes	Note 1.	No
182	M53 Castle Pines Holding Company, LLC	17-12571	No	No	Yes	Note 1.	No
183	M54 Lonetree Holding Company, LLC	17-12737	No	No	Yes	Note 1.	No
184	M56 Haffenburg Holding Company, LLC	17-12656	No	No	Yes	Note 1.	No
185	M57 Ridgcrest Holding Company, LLC	17-12818	No	No	Yes	Note 1.	No
186	M60 Thunder Basin Holding Company, LLC	17-12654	No	No	Yes	Note 1.	No
187	M61 Mineola Holding Company, LLC	17-12668	No	No	Yes	Note 1.	No
188	M62 Sagebrook Holding Company, LLC	17-12829	No	No	Yes	Note 1.	No
189	M63 Crowfield Holding Company, LLC	17-12655	No	No	Yes	Note 1.	No
190	M67 Mountain Spring Holding Company, LLC	17-12695	No	No	Yes	Note 1.	No

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#	Name of Entity	Case #					
191	M68 Goosebrook Holding Company, LLC	17-12615	No	No	Yes	Note 1.	No
192	M70 Pinney Holding Company, LLC	17-12806	No	No	Yes	Note 1.	No
193	M71 Eldredge Holding Company, LLC	17-12771	No	No	Yes	Note 1.	No
194	M72 Daleville Holding Company, LLC	17-12683	No	No	Yes	Note 1.	No
195	M73 Mason Run Holding Company, LLC	17-12748	No	No	Yes	Note 1.	No
196	M74 Varga Holding Company, LLC	17-12680	No	No	Yes	Note 1.	No
197	M75 Riley Creek Holding Company, LLC	17-12825	No	No	Yes	Note 1.	No
198	M76 Chaplin Holding Company, LLC	17-12587	No	No	Yes	Note 1.	No
199	M79 Chestnut Holding Company, LLC	17-12595	No	No	Yes	Note 1.	No
200	M80 Hazelpoint Holding Company, LLC	17-12672	No	No	Yes	Note 1.	No
201	M83 Mt. Holly Holding Company, LLC	17-12703	No	No	Yes	Note 1.	No
202	M85 Glenn Rich Holding Company, LLC	17-12599	No	No	Yes	Note 1.	No
203	M86 Steele Hill Holding Company, LLC	17-12596	No	No	Yes	Note 1.	No
204	M87 Hackmatack Hills Holding Company, LLC	17-12652	No	No	Yes	Note 1.	No
205	M88 Franconia Notch Holding Company, LLC	17-12796	No	No	Yes	Note 1.	No
206	M9 Donnington Holding Company, LLC	17-12741	No	No	Yes	Note 1.	No
207	M90 Merrimack Valley Holding Company, LLC	17-12658	No	No	Yes	Note 1.	No
208	M91 Newville Holding Company, LLC	17-12726	No	No	Yes	Note 1.	No
209	M92 Crystal Woods Holding Company, LLC	17-12671	No	No	Yes	Note 1.	No
210	M93 Goose Rocks Holding Company, LLC	17-12605	No	No	Yes	Note 1.	No
211	M94 Winding Road Holding Company, LLC	17-12736	No	No	Yes	Note 1.	No
212	M95 Pepperwood Holding Company, LLC	17-12802	No	No	Yes	Note 1.	No
213	M97 Red Wood Holding Company, LLC	17-12823	No	No	Yes	Note 1.	No
214	M99 Ironsides Holding Company, LLC	17-12710	No	No	Yes	Note 1.	No
215	Mason Run Investments, LLC	17-12751	No	No	Yes	Note 1.	No
216	Melody Lane Investments, LLC	17-12757	No	No	Yes	Note 1.	No
217	Merrimack Valley Investments, LLC	17-12665	No	No	Yes	Note 1.	No
218	Mineola Investments, LLC	17-12673	No	No	Yes	Note 1.	No
219	Monadnock Investments, LLC	17-12682	No	No	Yes	Note 1.	No
220	Moravian Investments, LLC	17-12690	No	No	Yes	Note 1.	No
221	Mountain Spring Investments, LLC	17-12698	No	No	Yes	Note 1.	No
222	Mt. Holly Investments, LLC	17-12707	No	No	Yes	Note 1.	No
223	Mutsu Investments, LLC	17-12719	No	No	Yes	Note 1.	No
224	Newville Investments, LLC	17-12734	No	No	Yes	Note 1.	No
225	Old Carbon Investments, LLC	17-12743	No	No	Yes	Note 1.	No
226	Old Maitland Investments, LLC	17-12752	No	No	Yes	Note 1.	No
227	Owl Ridge Investments, LLC	17-12763	No	No	Yes	Note 1.	No
228	Papirovka Investments, LLC	17-12774	No	No	Yes	Note 1.	No

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229	Pawtuckaway Investments, LLC	17-12783	No	No	Yes	Note 1.	No
230	Pemberley Investments, LLC	17-12790	No	No	Yes	Note 1.	No
231	Pemigewasset Investments, LLC	17-12800	No	No	Yes	Note 1.	No
232	Pepperwood Investments, LLC	17-12804	No	No	Yes	Note 1.	No
233	Pinney Investments, LLC	17-12808	No	No	Yes	Note 1.	No
234	Pinova Investments, LLC	17-12812	No	No	Yes	Note 1.	No
235	Quarterpost Investments, LLC	17-12816	No	No	Yes	Note 1.	No
236	Red Woods Investments, LLC	17-12824	No	No	Yes	Note 1.	No
237	Ridgecrest Investments, LLC	17-12821	No	No	Yes	Note 1.	No
238	Riley Creek Investments, LLC	17-12826	No	No	Yes	Note 1.	No
239	Rising Sun Investments, LLC	17-12828	No	No	Yes	Note 1.	No
240	Sagebrook Investments, LLC	17-12830	No	No	Yes	Note 1.	No
241	Seven Stars Investments, LLC	17-12832	No	No	Yes	Note 1.	No
242	Silk City Investments, LLC	17-12834	No	No	Yes	Note 1.	No
243	Silver Maple Investments, LLC	17-12836	No	No	Yes	Note 1.	No
244	Silverleaf Funding, LLC	17-12837	No	No	Yes	Note 1.	No
245	Silverthorne Investments, LLC	17-12582	No	No	Yes	Note 1.	No
246	Springline Investments, LLC	17-12585	No	No	Yes	Note 1.	No
247	Squaretop Investments, LLC	17-12589	No	No	Yes	Note 1.	No
248	Stayman Investments, LLC	17-12594	No	No	Yes	Note 1.	No
249	Steele Hill Investments, LLC	17-12598	No	No	Yes	Note 1.	No
250	Stepstone Investments, LLC	17-12606	No	No	Yes	Note 1.	No
251	Strawberry Fields Investments, LLC	17-12613	No	No	Yes	Note 1.	No
252	Sturmer Pippin Investments, LLC	17-12629	No	No	Yes	Note 1.	No
253	Summerfree Investments, LLC	17-12635	No	No	Yes	Note 1.	No
254	Summit Cut Investments, LLC	17-12640	No	No	Yes	Note 1.	No
255	Thornbury Farm Investments, LLC	17-12651	No	No	Yes	Note 1.	No
256	Thunder Basin Investments, LLC	17-12657	No	No	Yes	Note 1.	No
257	Topchord Investments, LLC	17-12664	No	Yes	Yes	Note 1.	No
258	Vallecito Investments, LLC	17-12675	No	No	Yes	Note 1.	No
259	Varga Investments, LLC	17-12685	No	No	Yes	Note 1.	No
260	Wetterhorn Investments, LLC	17-12693	No	No	Yes	Note 1.	No
261	White Birch Investments, LLC	17-12702	No	No	Yes	Note 1.	No
262	White Dome Investments, LLC	17-12709	No	No	Yes	Note 1.	No
263	Whiteacre Funding, LLC	17-12713	No	No	Yes	Note 1.	No
264	Wilderness Investments, LLC	17-12723	No	No	Yes	Note 1.	No
265	Willow Grove Investments, LLC	17-12732	No	No	Yes	Note 1.	No
266	Winding Road Investments, LLC	17-12739	No	No	Yes	Note 1.	No

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Reporting Period: 04/30/2018

DEBTOR QUESTIONNAIRE

			1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.*	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.**	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.***
#	Name of Entity	Case #					
267	WMF Management, LLC	17-12745	No	No	Yes	Note 1.	No
268	Woodbridge Capital Investments, LLC	17-12750	No	No	Yes	Note 1.	No
269	Woodbridge Commercial Bridge Loan Fund 1, L	17-12754	No	No	Yes	Note 1.	No
270	Woodbridge Commercial Bridge Loan Fund 2, L	17-12758	No	No	Yes	Note 1.	No
271	Woodbridge Investments, LLC	17-12761	No	No	Yes	Note 1.	No
272	Woodbridge Mezzanine Fund 1, LLC	17-12765	No	No	Yes	Note 1.	No
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768	No	No	Yes	Note 1.	No
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772	No	No	Yes	Note 1.	No
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776	No	No	Yes	Note 1.	No
276	Woodbridge Mortgage Investment Fund 3A, LL	17-12780	No	No	Yes	Note 1.	No
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784	No	No	Yes	Note 1.	No
278	Woodbridge Structured Funding, LLC	17-12786	No	No	Yes	Note 1.	No
279	Zestar Investments, LLC	17-12792	No	No	Yes	Note 1.	No
SECOND ROUND FILERS: FILED 02/09/2018							
280	Carbondale Glen Lot L-2, LLC	18-10284	No	No	Yes	Note 1.	No
281	Carbondale Peaks Lot L-1, LLC	18-10286	No	No	Yes	Note 1.	No
282	H18 Massabesic Holding Company, LLC	18-10287	No	No	Yes	Note 1.	No
283	H33 Hawthorn Holding Company, LLC	18-10288	No	No	Yes	Note 1.	No
284	H50 Sachs Bridge Holding Company, LLC	18-10289	No	No	Yes	Note 1.	No
285	H64 Pennhurst Holding Company, LLC	18-10290	No	No	Yes	Note 1.	No
286	Hawthorn Investments, LLC	18-10291	No	Yes	Yes	Note 1.	No
287	Lilac Valley Investments, LLC	18-10292	No	No	Yes	Note 1.	No
288	Massabesic Investments, LLC	18-10293	No	No	Yes	Note 1.	No
289	M58 Springvale Holding Company, LLC	18-10294	No	No	Yes	Note 1.	No
290	M96 Lilac Valley Holding Company, LLC	18-10295	No	No	Yes	Note 1.	No
291	Pennhurst Investments, LLC	18-10296	No	Yes	Yes	Note 1.	No
292	Sachs Bridge Investments, LLC	18-10297	No	No	Yes	Note 1.	No
293	Springvale Investments, LLC	18-10298	No	No	Yes	Note 1.	No
THIRD ROUND FILERS: FILED 03/09/2018							
294	Bellflower Funding, LLC	18-10507	No	No	Yes	Note 1.	No
295	Wall 123, LLC	18-10508	No	No	Yes	Note 1.	No
FOURTH ROUND FILERS: FILED 03/23/2018							
296	695 Buggy Circle, LLC	18-10670	No	No	Yes	Note 1.	No
297	Buggy Circle Holdings, LLC	18-10672	No	No	Yes	Note 1.	No
298	Deerfield Park Investments, LLC	18-10673	No	No	Yes	Note 1.	No
299	Kirkstead Investments, LLC	18-10675	No	No	Yes	Note 1.	No
300	M16 Kirkstead Holding Company, LLC	18-10676	No	No	Yes	Note 1.	No
301	H10 Deerfield Park Holding Company, LLC	18-10674	No	No	Yes	Note 1.	No

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

DEBTOR QUESTIONNAIRE

			1) Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.*	3) Have all postpetition tax returns been timely filed? If no, provide an explanation below.	4) Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. **	5) Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.***
#	Name of Entity	Case #					
302	Blazingstar Funding, LLC	18-10671	No	No	Yes	Note 1.	No
FIFTH ROUND FILERS: FILED 03/27/2018							
303	Frog Rock Investments, LLC	18-10733	No	Yes	Yes	Note 1.	No
304	M77 Frog Rock Holding Company, LLC	18-10734	No	No	Yes	Note 1.	No
305	Mount Washington Investments, LLC	18-10736	No	No	Yes	Note 1.	No
306	M89 Mount Washington Holding Company, LLC	18-10735	No	No	Yes	Note 1.	No

* Funds were disbursed from accounts in the name of Debtor entities under the control of third party property managers. These disbursements are included in reported disbursements. Bank accounts at Alpine Bank in Colorado, which were in the name of Debtors and had been in use by a property manager in Colorado were closed in April.

** The Debtor has the necessary and adequate workers comp insurance. The Debtor has liability and fire or builders risk insurance on all properties with structures. Properties with structures in California have earthquake insurance. In April 2018 the Debtor added an umbrella liability policy for all vacant land.

*** DIP accounts for Woodbridge Group of Companies, LLC were set up with United Bank to replace pre-petition Comerica accounts. In February the Debtor changed Financial Advisors and at that time switched it's DIP accounts from United Bank to East West Bank.

WOODBIDGE GROUP OF COMPANIES, LLC et al.
Debtors

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Fieldpoint Investments, LLC	809 Grand Ave	Glenwood Springs	CO	81601	1 year	OSXV262601	7/11/2017	7/11/2018	Commercial	\$ 7,111.00	\$2,443,251.00
Arlington Ridge Investment, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	HGB0125163	7/12/2017	7/12/2018	Builders Risk	\$ 37,195.78	\$11,000,000.00
Arlington Ridge Investments, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	AB8156717	7/12/2017	7/12/2018	Earthquake	\$ 22,767.36	\$11,100,000.00
Gateshead Investments, LLC	981 & 995 Cowen Dr	Carbondale	CO	81623	1 year	OSXV279501	7/17/2017	7/17/2018	Commercial	\$ 14,954.00	\$3,795,185.00
Lincolnshire Investments, LLC	1312 Beverly Grove	Beverly Hills	CA	90210	1 year	PH216650	7/27/2017	7/27/2018	CPL	\$ 502.00	\$1,000,000.00
Imperial Aly Investments, LLC	633 Foothill Rd	Beverly Hills	CA	90210	1 year	HGB0129405	7/31/2017	7/31/2018	CPL	\$ 9,820.56	\$2,200,000.00
Imperial Aly Investments	633 Foothill Rd	Beverly Hills	CA	90210	1 year	VSEQ319118	7/31/2017	7/31/2018	Earthquake	\$ 5,853.00	\$2,200,000.00
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	HGB0129247	8/3/2017	8/3/2018	Builders Risk	\$ 37,961.60	\$10,500,000.00
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	AB8156817	8/3/2017	8/3/2018	Earthquake (Step up Policy)	\$ 16,508.00	\$7,000,000.00
Brynderwen Investments LLC	14140 Ventura Blvd Ste. 203 and 302	Sherman Oaks	CA	91423	1 year	92C3A3549	8/7/2017	8/7/2018	Office Policy	\$ 1,215.00	\$1,100,000.00
Hawthorn Investments LLC	14112 Roscoe Blvd	Panorama City	CA	91402	1 year	3H907685	8/10/2017	8/10/2018	Commercial	\$ 4,192.00	\$4,000,000.00
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	HGB0129249	8/14/2017	8/14/2018	CPL	\$ 4,605.86	\$900,000.00
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	SSE83776-00	8/14/2017	8/14/2018	Earthquake	\$ 3,700.80	\$925,000.00
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	HGB0129452	8/24/2017	8/24/2018	Vacant Dwelling	\$ 14,097.63	\$3,800,000.00
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	LLD41379-00	8/24/2017	8/24/2018	Earthquake	\$ 23,358.80	\$3,850,000.00
Topchord Investments, LLC	831 Grand Ave	Carbondale	CO	81601	1 year	OSXV366801	8/27/2017	8/27/2018	Commercial	\$ 6,839.00	\$2,443,251.00
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	HGB0129709	9/1/2017	9/1/2018	Builders Risk	\$ 28,080.20	\$8,000,000.00
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	SSE84015-00	9/1/2017	9/1/2018	Earthquake	\$ 13,193.60	\$8,000,000.00
Whiteacre Funding LLC	1110 Midway Rd	Menasha	WI	54952	1 year	CP 1635948A	9/1/2017	9/1/2018	Commercial	\$ 8,030.76	\$850,000.00
Crowfield Investments, LLC	1241 Loma Vista Dr.	Beverly Hills	CA	90210	1 year	HGB0129885	9/5/2017	9/5/2018	Builders Risk	\$ 16,052.24	\$4,400,000.00
Silk City Investments, LLC	25210 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	ER10799478	9/5/2017	9/5/2018	Builders Risk	\$ 19,302.00	\$6,500,000.00
Bay Village Investments, LLC	1432 Tanager Way	Los Angeles	CA	90069	1 year	ER10822049	9/11/2017	9/11/2018	Builders Risk	\$ 21,831.00	\$8,300,000.00
Pemberley Investments, LLC	2362 Apollo Dr	Los Angeles	CA	90046	1 year	VSEQ310867	9/14/2017	9/14/2018	Earthquake	\$ 2,126.00	\$1,600,000.00
Dollis Brook Investments, LLC	38 Diamond A Ranch Road	Carbondale	CO	81623	1 year	OSXV392501	9/15/2017	9/15/2018	Commercial	\$ 1,231.64	\$915,497.00
Chestnut Investments, LLC	10733 Stradella Court	Los Angeles	CA	90077	1 year	HGB0129713	9/15/2017	9/15/2018	Build Renovation	\$ 17,696.22	\$3,800,000.00
Diamond Cove Investments, LLC	1 Electra Court	Los Angeles	CA	90046	1 year	HGB0130053	9/18/2017	9/18/2018	CPL	\$ 22,089.44	\$5,000,000.00
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	HGB0130077	9/26/2017	9/26/2018	CPL	\$ 52,942.00	\$7,200,000.00
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	VSEQ311175	9/26/2017	9/26/2018	Earthquake	\$ 22,846.00	\$7,500,000.00
Hornbeam Investments, LLC	1484 Carla Ridge	Beverly Hills	CA	90210	1 year	ER10874495	9/26/2017	9/28/2018	Builders Risk	\$ 20,900.00	\$8,500,000.00
Carbondale Glen Owners, LLC	115 Midland Loop	Carbondale	CO	81623	1 year	OSXT672001	9/28/2017	9/28/2018	Commercial	\$ 2,481.00	\$1,429,891.00
Woodbridge Capital Investments LLC	123 NW 13th St ste 309	Boca Raton	FL	33432	1 year	PAS 03771062	9/28/2017	9/28/2018	CGL	\$ 1,790	\$ 2,000,000
Pemberley Investments, LLC	2362 Apollo Dr	Los Angeles	CA	90046	1 year	HGB0129960	10/3/2017	10/3/2018	CPL	\$ 7,794	\$ 1,600,000
Hackmatack Investments, LLC	72 Golden Bear Dr	Carbondale	CO	81623	1 year	16070234-01	10/8/2017	10/8/2018	Commercial	\$ 1,421	\$ 100,000
Goose Rock Investments, LLC	9127 Thrasher Ave	Los Angeles	CA	90069	1 year	HGB0130308	10/13/2017	10/13/2018	Builders Risk	\$ 35,086	\$ 7,700,000
Elstar Investments, LLC	1520 Carla Ridge	Beverly Hills	CA	90210	1 year	ER10961177	10/20/2017	10/20/2018	Builders Risk	\$ 22,550	\$ 7,000,000
Willow Grove Investments, LLC	8124 W 3rdSt	Los Angeles	CA	90048	1 year	60630-43-22	10/21/2017	10/19/2018	Commercial	\$ 4,708	\$ 1,500,000
Chestnut Ridge Investments, LLC	10750 Chalon Rd	Los Angeles	CA	90077	1 year	HGB0130163	10/21/2017	10/21/2018	Build Renovation	\$ 7,942	\$ 1,700,000
Willow Grove Investments, LLC	8124 W 3rdSt	Los Angeles	CA	90048	1 year	D4-7500103002-S-01	10/21/2017	10/21/2018	Earthquake	\$ 6,358	\$ 1,500,000
Carbondale Glen River Mesa, LLC	918 Brookie	Carbondale	CO	81623	1 year	05-XQ8010-01	10/22/2017	10/22/2018	Commercial	\$ 2,592	\$ 3,000,000
Baleroy Investments, LLC	108 W Diamond A Ranch	Carbondale	CO	81623	1 year	CP 1638667	10/28/2017	10/28/2018	CPL	\$ 9,497	\$ 1,500,000
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	BH001858376163	10/30/2017	4/30/2019	Builders Risk	\$ 17,475	\$ 5,000,000
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	AR3460124	10/30/2017	4/30/2019	Liability	\$ 42,007	Above
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	V03GL0020E95-00	10/30/2017	4/30/2019	Liability	\$ 59,481	Above
Summit Cut Investments, LLC	375 & 385 Trousdale Pl.	Beverly Hills	CA	90210	1 year	HGB0130533	11/9/2017	11/9/2018	CPL	\$ 5,527	\$ 1,400,000
Pawtuckaway Investments, LLC	1471 Forest Knoll	Los Angeles	CA	90069	1 year	HGB0130645	11/12/2017	11/12/2018	Builders Risk	\$ 23,524	\$ 6,800,000
Pawtuckaway Investments, LLC	1471 Forest Knoll	Los Angeles	CA	90069	1 year	SSE84616-00	11/12/2017	11/12/2018	Earthquake	\$ 14,742	\$ 6,900,000
Wildernest Investments, LLC	180 Seeburg UNIT A ONLY	Carbondale	CO	81623	1 year	2AA124813	11/13/2017	10/10/2018	CPL	\$ 4,151	\$ 1,132,425
Lilac Meadow Investments, LLC	9230 Robin Dr	Los Angeles	CA	90069	1 year	HGB0130794	11/13/2017	11/13/2018	Builders Risk	\$ 24,881	\$ 7,500,000
Lilac Meadow Investments, LLC	9230 Robin Dr	Los Angeles	CA	90069	1 year	PPL00004699-00	11/13/2017	11/13/2018	Personal liability	\$ 505	\$ 7,500,000
Old Maitland Investments, LLC	150 White Horse Springs Ln	Aspen	CO	81611	1 year	3AA154025	11/27/2017	11/27/2018	Liability	\$ 9,919	\$ 10,000,000
Carbondale Glen Sweetgrass Vista LLC	446 E Diamond A Ranch Rd	Carbondale	CO	81623	1 year	2AA127310	11/28/2017	11/28/2018	CPL	\$ 5,328	\$ 1,100,000
Zestar Investments, LLC	Pines Lot 27	Snowmass	CO	81654	1 year	Pending	11/29/2017	11/29/2018	Builders Risk	\$ 13,631	\$ 4,300,000
Rising Sun Investments, LLC	1307 N Fairfax	West Hollywood	CA	90046	1 year	ATR/R/440000.01	12/5/2017	12/5/2018	CPL	\$ 1,609	\$ 252,000
Rising Sun Investments, LLC	1301 N Fairfax	West Hollywood	CA	90046	1 year	ATR/R/439999.01	12/5/2017	12/5/2018	CPL	\$ 2,006	\$ 348,000
Rising Sun Investments, LLC	7909 Fountain Ave	West Hollywood	CA	90046	1 year	ATR/R/440001.01	12/5/2017	12/5/2018	CPL	\$ 2,105	\$ 372,000
Whiteacre Funding, LLC	State Rt 390	Canadensis	PA	18325	1 year	12PRM023852-02	12/10/2017	12/10/2018	Property and Liability	\$ 20,653	\$ 4,330,462

WOODBIDGE GROUP OF COMPANIES, LLC et al.
Debtors

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Emerald Lake Investments LLC	4030 Longridge Ave	Sherman Oaks	CA	91423	1 year	VSEQ313954	1/4/2018	1/4/2019	Earthquake	\$ 12,504	\$ 3,300,000
Summerfree Investments, LLC	Pines Lot 4	Snowmass	CO	81654	1 year	ER10644336	1/8/2018	1/8/2019	Builders Risk	\$ 7,878	\$ 3,900,000
Summit Cut Investments, LLC	375 & 385 Trousdale Pl.	Beverly Hills	CA	90210	1 year	HGB0127095	1/19/2018	1/18/2019	CPL	\$ 6,673	\$ 3,000,000
Carbondale Peaks Lot 1 LLC	90 Primrose Ln	Carbondale	CO	81623	1 year	05-XQ4037-01	2/15/2018	2/15/2019	CPL	\$ 300	\$ 200,000
Addison Park Investments, LLC	642 St Cloud	Bel-Air	CA	90077	1 year	HGB0129287	2/20/2018	2/20/2019	Builders Risk	\$ 38,062	\$ 13,000,000
Whiteacre Funding, LLC	709 S Alamo St	Refugio	TX	78377	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 653	\$ 450,000
Whiteacre Funding, LLC	277 Broughton Lane	Villanova	PA	19085	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 1,332	\$ 2,600,000
Silverleaf Funding, LLC	6502 S Marshfield Ave	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 150	\$ 275,000
Silverleaf Funding, LLC	15635 Dobson Ave.	Dolton	IL	60419	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 61	\$ 125,000
Silverleaf Funding, LLC	603 Ridge Road	Homewood	IL	60430	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 323	\$ 275,000
Silverleaf Funding, LLC	6657 Wabash	Chicago	IL	60637	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 76	\$ 130,000
Silverleaf Funding, LLC	7017 South Stewart	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 112	\$ 200,000
Silverleaf Funding, LLC	1468 State Street	East St. Louis	IL	62205	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 1,175	\$ 1,000,000
Ironsides Investments, LLC	8607 Honoapilani Hwy	Lahaina	HI	96761	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 1,789	\$ 3,500,000
Ironsides Investments, LLC	211 Barkentine Drive	Saint Mary's	GA	31158	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability (Blanket - in red)	\$ 383	\$ 400,000
Woodbridge Mtg Investments	1042 W 67th St	Cazenovia	NY	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And liability	\$ 254	\$ 295,000
Woodbridge Mtg Investments	1621 W 67th St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 255	\$ 297,000
Woodbridge Mtg Investments	7719 Lowe Ave	Chicago	IL	60620	1 year	18LAP752899	2/22/2018	2/22/2019	Property and Liability	\$ 255	\$ 296,000
Woodbridge Mtg Investments	6925 S Ada St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And liability	\$ 255	\$ 297,000
Woodbridge Mtg Investments	6718 S Union	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Proper And Liability	\$ 172	\$ 200,000
Woodbridge Mtg Investments	7145 S Emerald Ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 237	\$ 275,000
Woodbridge Mtg Investments	6050 Hermitage ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 172	\$ 200,000
Woodbridge Mtg Investments	6410 S Honore St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 249	\$ 289,000
Woodbridge Mtg Investments	6600 S Marquette Rd	Chicago	IL	60637	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 185	\$ 215,000
Woodbridge Mtg Investments	637 E 88th Pl	Chicago	IL	60619	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 151	\$ 175,000
Woodbridge Mtg Investments	6228 S Artesian Ave	Chicago	IL	60629	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 120	\$ 140,000
Woodbridge Mtg Investments	24637 S Wildwood Trail	Crete	IL	60417	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 189	\$ 220,000
Woodbridge Mtg Investments	1604 A St NE	Washington	DC	20002	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 860	\$ 1,000,000
Woodbridge Mtg Investments	4550 Warrensville Center	Cleveland	OH	44128	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 323	\$ 250,000
Woodbridge Mtg Investments	802 N Wharton St	El Campo	TX	77437	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 312	\$ 250,000
Woodbridge Mtg Investments	420 NW 5th St	Evansville	IN	47708	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 4,365	\$ 3,500,000
Grand Midway Investments, LLC	800 Stradella Rd	Los Angeles	CA	90077	1 year	PH213188	2/24/2018	2/24/2019	CPL	\$ 502	\$ 1,000,000
Cannington Investments, LLC	1118 Tower Rd	Beverly Hills	CA	90210	6 Months	HGB0129536	3/3/2018	9/3/2018	CPL	\$ 7,664	\$ 2,700,000
Bellflower Funding LLC	6287 Memorial Dr	Stone Mountain	GA	30083	1 year	0799/REO702 Asset #130619	3/8/2018	2/22/2019	Property And Liability	\$ 5,180	\$ 600,000
Bellflower Funding LLC	50 W. 96th St	New York	Ny	10025	1 year	0799/REO702 Asset # 124297	3/8/2018	2/22/2019	Property And Liability	\$ 964	\$ 100,000
Bellflower Funding LLC	5 Ledyard ave	Cazenovia	NY	13035	1 year	0799/REO702 Asset # 124297	3/8/2018	2/22/2019	Property And Liability	\$ 10,244	\$ 1,200,000
White Birch Investments, LLC	25211 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	HGB0128076	3/19/2018	3/19/2019	Builders Risk	\$ 19,299	\$ 5,700,000
Red Woods investments LLC	4494-4496 State Rte 42 N	Kiamesha Lake	NY	12751	1 year	18LAP752899	3/20/2018	2/22/2019	Property And Liability	\$ 11,520	\$ 1,400,000
Bay Village Investment, LLC	1432 Tanager Way	Los Angeles	CA	90069	1 year	PH213700	3/21/2018	3/21/2019	CPL	\$ 502	\$ 1,000,000
Derbyshire Investments, LLC	26 Saddlehorn Ct	Carbondale	CO	81623	1 year	2AA116100	3/23/2018	3/23/2019	CPL	\$ 494	\$ 1,400,000
Bluff Point Investments, LLC	9212 Nightingale Dr	Los Angeles	CA	90069	1 year	HGB0127624	3/24/2018	3/24/2019	CPL	\$ 10,079	\$ 2,200,000
Winding Road Investments, LLC	10721 Stradella Ct	Los Angeles	CA	90077	1 year	HGB0127814	3/28/2018	3/28/2019	Builders Risk	\$ 71,031	\$ 13,000,000
Donnington Investments, LLC	300 Market St. #301	Basalt	CO	81621	1 year	05XV578901	3/31/2018	3/31/2019	Commercial	\$ 4,017	\$ 1,483,622
White Birch Investments, LLC	25211 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	VSEQ329528	4/2/2018	4/2/2019	Earthquake	\$ 6,574	\$ 5,500,000
Carbondale Glen Lot D-22, LLC	63 Sweet Grass	Carbondale	CO	81623	1 year	60373420-02	4/3/2018	4/3/2019	CPL	\$ 4,527	\$ 867,000
Moravian Investments, LLC	36 Primrose Ln	Carbondale	CO	81623	1 year	SIPL35499	4/10/2018	4/10/2019	CPL	\$ 7,293	\$ 1,300,000
Arborvitae Investments, LLC	43 Indian Paintbrush Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	\$ 7,957	\$ 1,000,000
Arrowpoint Investments, LLC	125 River Park Aspen Glen Carbondale CO	Carbondale	CO	81623	1 year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Bear Brook Investments, LLC	TBD Spire Ridge Way - Lot H-10, Aspen Glen Filing No. 6 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Black Bass Investments, LLC	TBD Sweetgrass - Lot D-20, Aspen Glen Filing No. 1 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000

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INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Black Locust Investments, LLC	TBD Brookie, Aspen Glen Carbondale CO Lot RFM - 12	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Bowman Investments, LLC	TBD Golden Bear - Lot 15, The Fairways at Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Bramley Investments, LLC	719-761 Perry Ridge Carbondale CO Lots 9, 10, 11, 12 and 13 Block V RVR Phase 8 (5 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Brise Soleil Investments, LLC	TBD East Diamond A Ranch Road Lot E-33	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Brise Soleil Investments, LLC	TBD Midland Loop [Lots near house] Aspen Glen Carbondale CO Lot WP-4	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Broadsands Investments, LLC	TBD Sundance Trail - Lots SD-7, SD-13 and SD-24, Aspen Glen Filing 4 Aspen Glen Carbondale CO (3 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot A-5, LLC	360 Rivers Bend Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot E-24, LLC	225 Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot GV-13, LLC	TBD Mariposa - Lot GV-13, Aspen Glen Filing 2 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot SD-14, LLC	TBD Sundance Trail - Lot SD-14, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot SD-23, LLC	TBD Sundance Trail - Lot SD-23, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Mesa Lot 19, LLC	TBD Golden Stone Drive Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Sundance Ponds, LLC	TBD Bald Eagle Way/Sundance Trail Aspen Glen Carbondale CO Lot SD-2, SD-3, SD-4, SD-5, SD-6, SD-20, SD-21 and SD-22 (8 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Sweetgrass Vista, LLC	TBD Thunderstorm - Lot C-1, Roaring Fork Mesa at Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Sundance Lot 15, LLC	TBD Sundance Trail - Lot SD-15, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Sundance Lot 16, LLC	TBD Sundance Trail - Lot SD-16, Aspen Glen Filing 4 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Castle Pines Investments, LLC	34 Mariposa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Chaplin Investments, LLC	TBD Golden Stone Drive - Lot 13, Roaring Fork Mesa at Aspen Glen Aspen Glen Carbondale CO		CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Coffee Creek Investments, LLC	82 Fox Prowl Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Crystal Woods Investments, LLC	16 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Daleville Investments, LLC	39 Buffalo Lane Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Dixville Notch Investments, LLC	177 W. Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Dogwood Valley Investments, LLC	Lot WP3, Garfield CO	Garfield	CO		1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Franconia Notch Investments, LLC	TBD Wader Lane, Lot 54, Roaring Fork Mesa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000

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INSURANCE SCHEDULE

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Glenn Rich Investments, LLC	4123 Crystal Bridge Drive Carbondale CO	Carbondale	CO	81623	1 Year		4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Grenadier Investments, LLC	TBD Sundance Trail, Lot SD-12, Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Grumblethorpe Investments, LLC	61 Wader Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Haralson Investments, LLC	245 Midland Loop - Lot L20, Aspen Glen Filing No. 3 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Idared Investments, LLC	665 North Bridge Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Lenni Heights Investments, LLC	302 Wildflower Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Lonetree Investments, LLC	TBD Wader, Lot 53, Roaring Fork Mesa Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Melody Lane Investments, LLC	19 Sage Court Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Merrimack Valley Investments, LLC	1165 Heritage Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Mineola Investments, LLC	67 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Monadnock Investments, LLC	336 Golden Stone Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Mountain Spring Investments, LLC	TBD Epplly Drive OR Block: 11 Lot: R-79 Epplly Dr Aspen CO	Aspen	CO		1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Mt. Holly Investments, LLC	153 Sopris Mesa Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Mutsu Investments, LLC	TBD Golden Bear - Lot 5, The Fairways at Aspen Glen Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Newville Investments, LLC	67 Alpen Glo Lane Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Old Carbon Investments, LLC	43 Puma Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Owl Ridge Investments, LLC	261 Golden Bear Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Papirovka Investments, LLC	478 W. Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Pemigewasset Investments, LLC	324 Golden Stone Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Pinova Investments, LLC	0241 Rivers Bend Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Ridgecrest Investments, LLC	0057 W Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Silverthorne Investments, LLC	345 Branding Lane Snowmass Village CO	Snowmass Village	CO	81615	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Springline Investments, LLC	TBD Spur Ridge - Lot 26, Horse Ranch Snowmass Village CO	Snowmass Village	CO	81615	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Stayman Investments, LLC	TBD Horseshoe - Lot H14, Aspen Glen Filing No. 7 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Steele Hill Investments, LLC	171 Sopris Mesa Drive Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Stepstone Investments, LLC	505 East Diamond A Ranch Road Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Strawberry Fields Investments, LLC	TBD Sundance Trail Aspen Glen Carbondale CO Lot SD-19	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Thunder Basin Investments, LLC	167 Midland Loop - Lot L-19, Aspen Glen Filing 3 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Vallecito Investments, LLC	TBD Golden Stone - Lot 32, Roaring Fork Mesa at Aspen Glen Filing 2 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Wetterhorn Investments, LLC	TBD Vacant Land - Lot H-35, Aspen Glen Filing 6 Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000

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INSURANCE SCHEDULE

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White Dome Investments, LLC	0032 Fenwick Court Aspen Glen Carbondale CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Carbondale Glen Lot L-2, LLC	39 Midland Loop Aspen Glen Carbondale, CO	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Sachs Bridge Investments, LLC	Multiple Lots River Valley Ranch - Lots 4, 5, 6, 7, 16, 17, 19 and 20, Block AA, River Valley Ranch Phase 7, Lots 1, 2, 5, 6 and 8, Block EE, River Valley Ranch Phase 8, and Lots 3, 4, 5, 6, 15, 20, 23, 24, 25 and 26, Block Z, River Valley Ranch Phase 7 (23 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Springvale Investments, LLC	Parcel A: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15, The Enclave at Bowles Gulch, Carbondale, CO; & TBD Perry Ridge, Carbondale - Parcel B: Lots 1, 2, 4, 5, 6, 7 and 8, Block V, River Valley Ranch Phase 8 (22 Lots)	Carbondale	CO	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Silver Maple Investments, LLC	810 Sarbonne Rd	Los Angeles	CA	90077	1 year	HGB0127774	4/19/2018	4/19/2019	CPL	\$ 7,585	\$ 1,600,000
Silver Maple Investments, LLC	810 Sarbonne Rd	Los Angeles	CA	90077	1 year	VSEQ306907	4/19/2018	4/19/2019	Earthquake	\$ 2,377	\$ 1,600,000
Goosebrook Investments, LLC	2600 Hutton Dr	Beverly Hills	CA	90210	1 year	HGB0128081	4/20/2018	4/20/2019	Builders Risk	\$ 14,790	\$ 4,000,000
Hollyline Owners, LLC	3802 Hollyline Ave	Sherman oaks	CA	91423	1 year	PPL00000677-02	4/22/2018	4/22/2019	CPL	\$ 625	\$ 1,000,000
Bluff Point Investments, LLC	9212 Nightingale Dr	Los Angeles	CA	90069	1 year	VSEQ307049	4/25/2018	4/25/2019	Earthquake	\$ 3,907	\$ 2,300,000
Silk City Investments, LLC	25210 Jim Bridger Rd	Hidden Hills	CA	91302	1 year	VSEQ330497	4/25/2018	4/25/2019	Earthquake	\$ 7,678	\$ 6,500,000
Crowfield Investments, LLC	1241 Loma Vista Dr.	Beverly Hills	CA	90210	1 year	VSEQ330492	4/27/2018	4/27/2019	Earthquake	\$ 6,275	\$ 4,200,000
Doubleleaf Investments, LLC	4030 Madelia Ave	Sherman Oaks	CA	91403	6 Months	ATR/R/35412706	4/27/2018	4/27/2019	CPL	\$ 1,293	\$ 750,000
Sagebrook Investments, LLC	1258 Lago Vista Dr	Beverly Hills	CA	90210	1 year	ATR/R/376005.02	4/30/2018	4/30/2019	CPL	\$ 4,589	\$ 945,000
Summit Cut Investments, LLC	385 Trousdale Place	Beverly Hills	CA	90210	1 year	VSEQ330773	5/4/2018	5/4/2019	Earthquake	\$ 3,362	\$ 1,800,000
Diamond Cove Investments LLC	1 Electra Court	Los Angeles	CA	90046	1 year	VSEQ330775	5/4/2018	5/4/2019	Earthquake	\$ 7,034	\$ 5,000,000
Heilbron Manor Investments LLC	2492 Mandeville Cyn Rd	Los Angeles	CA	90049	1 year	VSEQ330767	5/4/2018	5/4/2019	Earthquake	\$ 4,965	\$ 2,450,000
Sagebrook Investments, LLC	1258 Lago Vista Dr	Beverly Hills	CA	90210	1 year	VSEQ330795	5/4/2018	5/4/2019	Earthquake	\$ 2,059	\$ 945,000
Rising Sun Investments, LLC	1301 N Fairfax	West Hollywood	CA	90046	1 year	VSEQ330781	5/4/2018	5/4/2019	Earthquake	\$ 774	\$ 348,000
Rising Sun Investments, LLC	1307 N Fairfax	West Hollywood	CA	90046	1 year	VSEQ330782	5/4/2018	5/4/2019	Earthquake	\$ 598	\$ 252,000
Rising Sun Investments, LLC	7909 Fountain Ave	West Hollywood	CA	90046	1 year	VSEQ330783	5/4/2018	5/4/2019	Earthquake	\$ 817	\$ 372,000
Summit Cut Investments, LLC	375 Trousdale Place	Beverly Hills	CA	90210	1 year	VSEQ330772	5/4/2018	5/4/2019	Earthquake	\$ 2,708	\$ 1,423,574
Carbondale Spruce 101, LLC	201 Main St Unit 101	Carbondale	CO	81623	1 year	05XV119201	5/8/2018	5/8/2019	Commercial	\$ 4,898	\$ 596,319
Elstar Investments, LLC	1520 Carla Ridge	Beverly Hills	CA	90210	1 year	PH214846	5/12/2018	5/12/2019	Vacant Land Liability	\$ 502	\$ 1,000,000
Thornbury Farm Investments, LLC	7870-7900 W Granito Dr	Los Angeles	CA	90046	1 year	PH215061	5/22/2018	5/22/2019	CPL	\$ 802	\$ 1,000,000
Squaretop Investments, LLC	1966 Carla Ridge	Beverly Hills	CA	90210	1 year	HGB0128250	5/23/2018	5/23/2019	Builders Risk	\$ 51,811	\$ 15,000,000
Squaretop Investments, LLC	1966 Carla Ridge	Beverly Hills	CA	90210	1 year	SSE83170-00	5/23/2018	5/23/2019	Earthquake	\$ 23,514	\$ 15,000,000
215 North 12th Street, LLC	215 N 12th St	Carbondale	CO	81623	1 year	05XV148301	5/23/2018	5/23/2019	Commercial	\$ 5,330	\$ 1,307,099
Hornbeam Investments, LLC	1484 Carla Ridge	Beverly Hills	CA	90210	1 year	PH215085	5/24/2018	5/24/2019	Builders Risk	\$ 502	\$ 8,500,000
Bellflower Funding LLC	747 Davis Rd	Stockbridge	GA	30328	1 year	CP1652193	5/25/2018	5/25/2019	Commercial	\$ 4,558	\$ 800,000
Bishop White Investments, LLC	805 Nimes Pl	Los Angeles	CA	90077	1 year	PH215339	6/2/2018	6/2/2019	CPL	\$ 502	\$ 1,000,000
Chestnut Investments, LLC	10733 Stradella Court	Los Angeles	CA	90077	1 year	SSE83346	6/2/2018	6/2/2019	Earthquake	\$ 12,007	\$ 3,850,000
Anchorpoint Investments, LLC	201 Main Units 102, 202, 203, 204, 303	Carbondale	CO	81623	1 year	05XV192401	6/6/2018	6/6/2019	Commercial	\$ 3,349	\$ 596,319
Cannington Investments, LLC	1118 Tower Rd	Beverly Hills	CA	90210	1 year	VSEQ317475	6/13/2018	6/13/2019	Earthquake	\$ 7,693	\$ 2,700,000
Longbourn Investments, LLC	9040 Alto Cedro Dr	Beverly Hills	CA	90210	1 year	HGB0128596	6/15/2018	6/15/2019	Vacant Dwelling	\$ 11,200	\$ 2,400,000
Longbourn Investments, LLC	9040 Alto Cedro Dr	Beverly Hills	CA	90210	1 year	SSE83373-00	6/15/2018	6/15/2019	Earthquake	\$ 4,868	\$ 2,400,000
Pinney Investments, LLC	15655 Woodvale Rd	Encino	CA	91436	1 year	HGB0128603	6/17/2018	6/17/2019	Vacant Dwelling	\$ 5,612	\$ 1,000,000
Pinney Investments, LLC	15655 Woodvale Rd	Encino	CA	91436	1 year	SSE83393	6/17/2018	6/17/2019	Earthquake	\$ 2,762	\$ 1,500,000
Heilbron Manor Investments, LLC	2492 Mandeville Cyn Rd	Los Angeles	CA	90049	1 year	HGB0128866	6/19/2018	6/19/2019	CPL	\$ 11,204	\$ 2,500,000
Goose Rock Investments LLC	9127 Thrasher Ave	Los Angeles	CA	90069	1 year	SSE83467-00	6/21/2018	6/21/2019	Earthquake	\$ 14,687	\$ 7,800,000
Eldredge Investment, LLC	714 Oakhurst Or	Beverly Hills	CA	90210	1 year	SSE83472-00	6/22/2018	6/22/2019	Earthquake	\$ 10,559	\$ 2,900,000
Beech Creek Investments, LLC	59 Rivers Bend	Carbondale	CO	81623	1 year	CP 1632708	6/30/2018	6/30/2019	CPL	\$ 7,786	\$ 1,600,000
Mason Run Investments, LLC	1962 Stradella Rd	Los Angeles	CA	90077	6 months	HGB0128865	7/6/2018	1/6/2019	Vacant Dwelling	\$ 4,249	\$ 1,000,000
Eldredge Investments, LLC	714 Oakhurst Or	Beverly Hills	CA	90210	1 year	HGB0128952	7/6/2018	7/6/2019	Build Renovation	\$ 14,119	\$ 2,800,000

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Mason Run Investments, LLC	1962 Stradella Rd	Los Angeles	CA	90077	1 year	VSEQ308727	7/6/2018	7/6/2019	Earthquake	\$ 2,239	\$ 1,000,000
Graeme Park Investments, LLC	1011 N Hillcrest Rd	Beverly Hills	CA	90210	1 year	HGB0129154	7/10/2018	7/10/2019	CPL	\$ 8,156	\$ 1,750,000
Graeme Park Investments, LLC	1011 N Hillcrest Rd	Beverly Hills	CA	90210	1 year	VSEQ318595	7/10/2018	7/10/2019	Earthquake	\$ 3,408	\$ 1,750,000
Old Maitland Investments, LLC	150 White Horse Springs Ln	Aspen	CO	81611	18 months	2832 0001274273	1/22/2018	7/22/2019	Building Renovations	\$ 51,331	\$ 10,000,000
Hawthorn Investments LLC	14112 Roscoe Blvd	Panorama City	CA	91402	1 year	Pending	Pending	Pending	Earthquake	\$ 8,974	\$ 1,762,000
Goosebrook Investments LLC	2600 Hutton Dr	Beverly Hills	CA	90210	1 year	Pending	Pending	Pending	Earthquake	\$ 8,651	\$ 4,000,000

WOODBIDGE GROUP OF COMPANIES, LLC et al.
(Jointly Administered)

Case No. 17-12560 (KJC)
Reporting Period: 04/30/2018

13 WEEK BUDGET

Revised 13 Week Budget is included with this report. See accompanying schedule.

WOODBIDGE
PROJECTED 3 MONTH CASH FLOW
for the Period Ending July 31, 2018

	13 WEEK TOTAL	May-18	Jun-18	Jul-18
# HOMES/LOTS SOLD	<u>38</u>	<u>8</u>	<u>18</u>	<u>12</u>
REVENUES, NET				
DIP Collateral Property Sales, Net	\$9,440	\$1,387	\$8,054	\$0
Non-DIP Collateral Property Sales, Net	628	-	628	-
Adequate Protection (CA & CO)	34,103	23,091	11,012	-
Colorado Asset Sales, Net	17,932	2,082	6,370	9,480
Riverdale	(197)	(80)	(69)	(48)
Other Revenues	1,493	1,282	132	78
Seller Carry / Other Liabilities	(47,809)	(30,284)	(17,525)	-
Retention for Warranty & Other	(315)	(138)	(130)	(47)
Subtotal before Reserves	<u>15,275</u>	<u>(2,660)</u>	<u>8,473</u>	<u>9,463</u>
Asset Sale Reserves - Adequate Protection	(3,410)	(2,309)	(1,101)	-
Asset Sale Reserves - Other Lien Noteholders	(5,266)	(2,517)	(1,801)	(948)
Total Revenues, net of Reserves	<u>6,599</u>	<u>(7,486)</u>	<u>5,570</u>	<u>8,515</u>
COSTS				
Investment Related Costs				
Construction - CA & NY	(24,608)	(6,675)	(8,345)	(9,588)
Construction - CO & Others	(1,526)	(532)	(497)	(497)
Property Tax, Insurance & HOA	(711)	(131)	(459)	(121)
Payroll, G & A, Maintenance & Other	(3,183)	(1,151)	(969)	(1,063)
Contingency	(1,501)	(424)	(514)	(563)
Total Costs, Excluding Funds Interest	<u>(31,529)</u>	<u>(8,913)</u>	<u>(10,784)</u>	<u>(11,832)</u>
RESTRUCTURE COSTS	<u>(18,983)</u>	<u>(6,624)</u>	<u>(8,262)</u>	<u>(4,097)</u>
NET CASH FLOW BEFORE FINANCING	<u>(43,914)</u>	<u>(23,024)</u>	<u>(13,476)</u>	<u>(7,414)</u>
DIP FINANCING				
Proceeds	23,000	-	15,000	8,000
Interest & Fees	(1,345)	(442)	(416)	(487)
Repayments	(9,440)	(1,387)	(8,054)	-
Net Financing	<u>12,215</u>	<u>(1,828)</u>	<u>6,530</u>	<u>7,513</u>
TIMING ADJUSTMENT	<u>(4,318)</u>	<u>(4,318)</u>	<u>-</u>	<u>-</u>
NET CASH FLOW	<u>(\$36,017)</u>	<u>(\$29,170)</u>	<u>(\$6,946)</u>	<u>\$99</u>
PROJECTED CASH BALANCE		<u>\$28,716</u>	<u>\$24,673</u>	<u>\$25,720</u>
PROJECTED DIP LOAN BALANCE		<u>\$52,588</u>	<u>\$59,535</u>	<u>\$67,535</u>

WOODBIDGE GROUP OF COMPANIES, LLC et al.
 (Jointly Administered)

Case No. 17-12560 (KJC)
 Reporting Period: 04/30/2018

LENDER STATEMENTS

Non-investor third party notes are as follows:

Lender	Balance 04/30/2018
Hankey Capital DIP Loan	\$ 54,000,000
Tintarella, LLC lender to Grand Midway Investments, LLC	\$ 26,000,000
Ashley Land, LLC lender to Craven Investments, LLC	\$ 4,000,000
805 Nimes Place, LLC lender to Bishop White Investments, LLC	\$ 17,000,000

The DIP lender Hankey Capital provides a monthly invoice. The other lenders are paid monthly based on agreed upon amounts, according to the terms of the notes.

BILLING STATEMENT**Hankey Capital**

4751 Wilshire Blvd., Suite 110 LA, CA 90010

Zoey (323) 692-4093

Patricia (323) 801-7128

BORROWER

WOODBIDGE GROUP OF COMPANIES

CA

☐ Check here for a change of mailing address or phone number(s). Please provide all corrections on the reverse side.
ACCOUNT NO.**STATEMENT CLOSING DATE**

4/30/2018

STATEMENT SUMMARY

Past Due Amount	+	\$0.00
Current Payment Amount	+	\$448,497.20
Trust/Escrow Payment	+	\$0.00
Other Payments	+	\$0.00
Deferred Charges	-	\$0.00
Minimum Payment Due	=	\$448,497.20
Payment Due Date		5/1/2018
Late Charge Due After 5/10/2018		\$22,424.86
Maximum Loan Amount		\$6,000,000.00
Current Principal Balance		\$54,000,000.00
Reserve Balance		\$0.00
Impound Balance		\$0.00
Interest Rate		9.750%
Average Daily Balance		\$54,000,000.00
Project Address:		
842 N ST CLOUD		
LOS ANGELES CA 90077		

PLEASE DETACH THE TOP PORTION OF THIS STATEMENT AND RETURN IT WITH YOUR PAYMENT

Please advise us immediately of any discrepancies in the transactions or investment activity on your billing statement or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

ACCOUNT ACTIVITY

Date	Reference	Description	Charges	Credits	Balance
4/1/2018		Balance Forward			\$54,441,750.00
4/1/2018	INT ADJ	Interest rate adjustment 9.5%-9.75% 3/22/2018 to 3/31/2018	\$3,750.00		\$54,445,500.00
4/1/2018	Legal fee	BUCHALTER INV#913541	\$30,997.20		\$54,476,497.20
4/4/2018		Payment Received - Thank You		\$425,305.37	\$54,051,191.83
4/4/2018	0318 INT	Payment - Other		\$16,444.63	\$54,034,747.20
4/16/2018	WIRE PAY	wire from escrow on collateral property		\$25,000.00	\$54,009,747.20
4/30/2018		Interest Charge	\$438,750.00		\$54,448,497.20
			\$473,497.20	\$466,750.00	

INTEREST CHARGE SUMMARY

Balance Date	Daily Balance	Days	Daily Periodic Rate	Interest Rate	Interest Charges
4/1/2018	\$54,000,000.00	30	0.027083%	9.750%	\$438,750.00
		30			\$438,750.00

Note: Daily balances exclude finance charges, reserve balances, impound balances, late charges.

May 2018
DIP Fin. Int. Pymt.